## NOTICE OF PUBLIC MEETING

## CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT TECHNICAL ADVISORY COMMITTEE

## FEBRUARY 26, 2015 9:00 A.M.

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

#### \*\*FOR ADDITIONAL INFORMATION CONTACT:

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

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

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

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

By: <u>Alexy</u> alle\_\_\_\_

\*\*Supporting material available upon request.

# AGENDA CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT TECHNICAL ADVISORY COMMITTEE FEBRUARY 26, 2015 9:00 A.M.

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

# I. Call to Order 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 January 29, 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 Technical Advisory Committee about items within its jurisdiction but not appearing on this agenda, you must wait until the "Comments By the General Public" period listed at the end of this agenda. Comments will be limited to three minutes. Please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. If any member of the Regional Flood Control District Technical Advisory Committee wishes to extend the length of a presentation, this will be done by the Chairman or the Regional Flood Control District Technical Advisory Committee by majority vote.

# II. Administration

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

Regional Flood Control District Technical Advisory Committee Agenda February 26, 2015 Page 2

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

# III. Design and Construction

- 8. Action to approve the requests to reallocate funding within the interlocal contracts for construction for the following projects *(For possible action)*:
  - a. Las Vegas Wash Sloan Channel to Bonanza Road and Flamingo Wash below Nellis Boulevard Clark County
  - 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)

Regional Flood Control District Technical Advisory Committee Agenda February 26, 2015 Page 3

#### 12. Comments By the General Public

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

# MINUTES

## CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT TECHNICAL ADVISORY COMMITTEE JANUARY 29, 2015

9:00 A.M.

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

MEETING NOTICES:	Public Notices of this meeting were properly posted by 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 Worldwide Website ( <u>www.regionalflood.org</u> ), and the State of Nevada Public Notice Website ( <u>https://notice.nv.gov/</u> ).
CALL TO ORDER:	Mr. David Bowers, Chairman, City of Las Vegas, called the meeting to order at 9:00 a.m., in Room 108, 600 South Grand Central Parkway, with the following members present:
MEMBERS PRESENT:	David Bowers, Chairman, City of Las Vegas Travis Anderson, Vice Chairman, City of Mesquite Robert Herr, City of Henderson Scott Hansen, City of Boulder City Jennifer Doody, City of North Las Vegas Joe Yatson, Alternate, Clark County Joseph Leedy, Alternate, Clark County Water Reclamation District
MEMBERS ABSENT:	Denis Cederburg, Clark County Allen E. Pavelka, City of Las Vegas Ebrahim Juma, Clark County Water Reclamation District
STAFF:	Gale Wm. Fraser, II, General Manager/Chief Engineer Steve C. Parrish, Assistant General Manager Christopher Figgins, Chief Deputy District Attorney Todd Myers, Engineering Project Manager Timothy E. Sutko, Environmental Mitigation Manager Jeanine Dilworth, Director of Administrative Services Erin Neff, Public Information Manager Joseph Damiani, Principal Civil Engineer Jill Reilly, Principal Civil Engineer Abigail Mayrena, Senior Engineer Joseph Grippaldi, Fiscal Services Administrator Deanna Hughes, Senior Management Analyst Kelsey Hand, Public Information Specialist Flor Vivanco, Administrative Secretary Sherry Allen, Office Assistant II

**INTERESTED PARTIES:** Calvin Black – Citizens Advisory Committee Representative Matt Baird, P.E., CFM, Vice-President, Atkins

#### 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)

Mr. Hansen moved for approval of the agenda.

7 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. Hansen, the minutes of the December 18, 2014 meeting were approved.

7 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. Parrish stated the financial reports were located in the agenda backup. He directed the Committee's attention to page 74 of the report to view the Estimated Funding Schedule. Mr. Parrish further stated that with the fiscal impacts on this agenda, there is approximately \$500,000 remaining to be encumbered for projects. If additional construction funding projects come in before the end of the fiscal year, they will go on an Estimated Funding Schedule. The projects will not be funded until funds are available.

Mr. Parrish recommended the Committee look at the Policies and Procedures Manual, Section II.D.5, a-f, of our policies that discuss the Estimated Funding

Schedule. The prerequisites for funding are somewhat different when District is on an Estimated Funding Schedule.

Staff recommends approval.

Mr. Anderson moved to follow staff recommendation.

7 AYES – 0 NAYS Motion Carried

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

Mr. Parrish stated these are amendments to cover fiscal impacts that appear later in the agenda. In addition, there is a Ten Year Contruction Program amendment that Clark County and the City of Las Vegas submitted.

Staff recommends approval.

Mr. Yatson moved to follow staff recommendation.

7 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 stated this interlocal contract closeout returns \$77,970.18.

Staff recommends approval.

Mr. Yatson moved to follow staff recommendation.

7 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 stated this is a request to extend the completion date and to supplement the contract in the amount of \$391,183 to cover the negotiated agreement with the consultant.

Staff recommends approval.

Ms. Doody moved to follow staff recommendation.

7 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 stated this is an increase of \$200,000 towards construction management for this project to pay for delays due to significant weather events.

Staff recommends approval.

Mr. Anderson moved to follow staff recommendation.

# 7 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

Mr. Parrish stated this is a supplement to reduce funding in the amount of \$500,000. This project has completed construction and is pending closeout. Clark County has chosen to reduce the dollar amount until the project can be closed.

Staff recommends approval.

#### Mr. Yatson moved to follow staff recommendation.

# 7 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.

Staff recommends accepting the project presentation.

Mr. Herr moved to follow staff recommendation.

# 7 AYES – 0 NAYS Motion Carried

b. Action to approve the interlocal contract for construction

Mr. Parrish stated this is an interlocal contract in the amount of \$24,961,221. Sufficient funds are available for this contract.

Staff recommends approval.

Mr. Herr moved to follow staff recommendation.

7 AYES – 0 NAYS Motion Carried

#### 11. Comments By the General Public

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

# ADJOURNMENT

The meeting adjourned at 9:10 a.m.

Respectfully submitted,

Steve Parrish, P.E., Assistant General Manager

/sa

P:\Minutes\2015\012915TACMINS.doc

Attest Seb. 26 ,2015

David Bowers, Chairman City of Las Vegas

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

# CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

# AGENDA ITEM

# SUBJECT:

# FINANCIAL REPORTS – JANUARY 2015

# **PETITIONER:**

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

# **RECOMMENDATION OF PETITIONER:**

# ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

# FISCAL IMPACT: None

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

<u>Section</u> A - Fund 2860	Description Fund Balance Report	
	Appropriation Balance Report – FY 2014-15 Sales Tax Revenue Report – FY 2014-15 Monthly Expenditure Summary Report	3
B - Fund 2870	Fund Balance Report	
<b>B</b> - Fund 2870	Maintenance Work Program Monthly Expenditures Maintenance Work Program Status Report – FY 2015	6
C - Fund 3300	Fund Balance Report	10
D - Fund 4430	Fund Balance Report Monthly Expenditure Report	
E - Fund 4440	Fund Balance Report Monthly Expenditure Report	

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

F - Summary	Pay-As-You Go - Current Project Expense Summary	
•	Bond Funded - Current Project Expense Summary	
	Capital Improvement Program - Open Projects Summary	55
	Pay-As-You Go CIP - Cumulative Reporting	
	Bond Funded CIP – Cumulative Reporting	
	FY 2014-15 Projects Funded Summary	
	Estimated Funding Schedule	

Respectfully submitted,

.

2ths-Dilworth

Jeanine Pitts-Dilworth Administrative Services Director

TAC AGENDA ITEM #004	RFCD AGENDA ITEM #
DATE: 02/26/15 CAC AGENDA	DATE: 03/12/15
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: Accruals/Adjustments	8,111,986.52 0.00	
TOTAL BEGINNING	BALANCE	\$8,111,986.52
REVENUES: Sales Tax Revenue Interest Earnings Fund 4430 - Transfer In Interest Earnings	7,220,398.46 4,454.94 64,936.54	
Build America Bonds Rebate Sale of Materials Miscellaneous Other Revenue Petty Cash Reimbursements Miscellaneous Accruals/Adjustments	0.00 100.00 0.00 0.00 16,838.17	
TOTAL REVENUES		\$7,306,728.11
Salaries & Benefits Services & Supplies Professional Services Capital Expenditures Fund 2870 - Transfer Out Maintenance Work Program Fund 3300 - Transfer Out Debt Service Fund 4430 - Transfer Out Interlocal Agreements Fund 4430 - Transfer Out Interlocal Agreements Fund 4430 - Transfer Out Budgeted Transfers Accruals/Adjustments Accounts Payable Miscellaneous Accruals/Adjustments	(235,117.30) (28,515.92) (49,134.90) (35,950.00) (1,000,000.00) (3,503,324.79) 0.00 (2,875,000.00) (148,937.87) 0.00	
TOTAL EXPENSES		(\$7,875,980.78)
ENDING CASH BALANCE:		\$7,542,733.85

.

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

#### REVENUES/FINANCING SOURCES

	ENCUMBRANCE/									
		BUDGET		ACTUAL	ILC		UNREALIZED	% UNREALIZED		
_										
Revenues	\$	89,064,176.00	\$	38,070,965.22	N/A	\$	50,993,210.78	57%		
Other Sources	<u>\$</u>	1,319,583.00	\$	332,577,51	N/A	\$	987,005 49	<u>75%</u>		
TOTAL	\$	90,383,759.00	\$	38,403,542.73	N/A	\$	51,980,216.27	58%		

#### EXPENDITURES/TRANSFERS

				ENC	UMBRANCE/			
		BUDGET	ACTUAL		ILC		AVAILABLE	% AVAILABLE
Expenditures (1) Transfers Out	\$	8,159,314.33	\$ 2,920,342.85	\$	1,060,359.65	\$	4,178,611.83	51%
Debt Service	\$	39,630,148.00	\$ 25,427,673.32	\$	-	\$	14,202,474.68	36%
MWP	\$	10,000,000.00	\$ 4,500,000.00	\$	-	\$	5,500,000.00	55%
CIP (2)	<u>\$</u>	34,500,000.00	\$ 11,500,000.00	<u>\$</u>		<u>\$</u>	23,000,000 00	<u>67%</u>
TOTAL	\$	92,289,462.33	\$ 44,348,016.17	\$	1,060,359.65	\$	46,881,086.51	51%

Notes:

.

(1) Expenditure budget may include carry forward budget from prior years.

(2) Includes Local Drainage program.

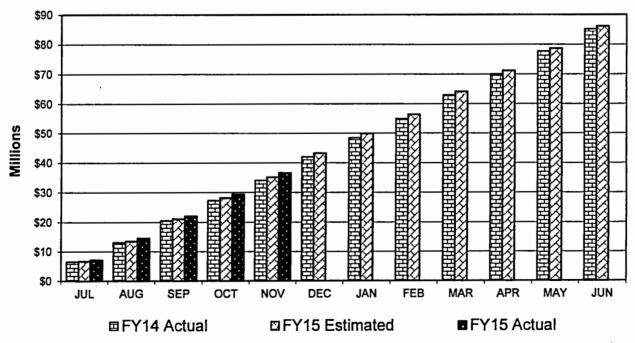
.

.

#### 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)	10 14 A	ACTUAL SALES TAX REVENUES		DIFFERENCE OVER/(UNDER) ESTIMATE		PERCENT +/- FROM ESTIMATE
JULY		6,677,076.94		7,125,107.99	;	448,031.05	l."	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	1	(91,453.39)	1	-1.2%
OCTOBER	۰.	6,999,348.84		7,346,314.86		346,966.02		5.0%
NOVEMBER		7,029,145.10		7,220,398.46	i.	. 191,253.36	Ĺ	2.7%
DECEMBER	а ,	8,088,452.58						
JANUARY	2	6,662,484.04						
FEBRUARY		6,448,643.14						
MARCH		7,808,606.70						
APRIL	i.	7,045,606.75	· · ·		· ·		÷	
MAY	× ,	7,455,064.09			-		;	
JUNE	1	7,457,531.64	,					
TOTAL:		\$ 86,100,000.00		\$ 36,581,053.26	4	\$ 1,447,442.20	1	4.1%

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



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

# Fiscal Year - 2015

61*/62*	Salaries & Benefits		235,117.30
630000	Other Professional Services		46,725.53
635000	Pro Svcs-Legal		2,409.37
640320	R & M-Equipment		35.16
640340	R & M-Vehicles		919.84
641000	Other Rental Expense		140.40
644400	Temporary Personnel Services		7,664.43
644610	Information System Services		1,250.00
646100	Telephone-Local		1,040.55
646110	Telephone-Long Distance		15.44
646120	Cell Phones/Beepers		261.50
648100	Printing/Reproduction		2,288.84
649600	Mileage		79.28
663000	Operating Supplies		215.03
663200	Food		245.65
663400	Office Supplies		1,097.30
663420	Computer Software		562.27
663430	Books		47.95
663500	Wearing Apparel		50.16
663610	Computers & Supplies		160.00
670100	Electricity		281.39
679220	Software Licenses		10,970.00
679300	Dues		719.00
679600	Postage		471.73
680400	Capital Outlay-Equipment-Mod Accrual		35,950.00
	Fis	cal Year Total \$	348,718.12
			240 510 12

Grand Total \$ 348,718.12

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

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

.

.

\_

.

.

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

## Fiscal Year-2015

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	Inv, Date	PO Number	Date Paid	Amount
CITY OF HENDERSON	RF.HN01	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	1,800.00
CITY OF HENDERSON	RF.HN04	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	47.40
CITY OF HENDERSON	RF.HN08	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	2,838.79
CITY OF HENDERSON	RF.HN29	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	625.90
CITY OF HENDERSON	RF.HN45	MSC5021714	12/18/2014	4500231360 00010	01/13/2015	26.82
CITY OF NORTH LAS VEGAS	RF.NL01	351646	12/22/2014	4500230489 00010	01/07/2015	81.33
CITY OF NORTH LAS VEGAS	RF.NL02	351646	12/22/2014	4500230489 00010	01/07/2015	2,685.78
CITY OF NORTH LAS VEGAS	RF.NL03	351646	12/22/2014	4500230489 00010	01/07/2015	81.33
CITY OF NORTH LAS VEGAS	RF.NL04	351646	12/22/2014	4500230489 00010	01/07/2015	244.00
CITY OF NORTH LAS VEGAS	RF.NL04	351666	01/08/2015	4500230489 00010	01/29/2015	246.41
CITY OF NORTH LAS VEGAS	RF.NL05	351646	12/22/2014	. 4500230489 00010	01/07/2015	122.00
CITY OF NORTH LAS VEGAS	RF.NL05	351666	01/08/2015	4500230489 00010	01/29/2015	1,153.06
CITY OF NORTH LAS VEGAS	RF.NL06	351646	12/22/2014	4500230489 00010	01/07/2015	94,040.48
CITY OF NORTH LAS VEGAS	RF.NL06	351666	01/08/2015	4500230489 00010	01/29/2015	46,696.30
CITY OF NORTH LAS VEGAS	RF.NL07	351646	12/22/2014	4500230489 00010	01/07/2015	122.00
CITY OF NORTH LAS VEGAS	RF.NL08	351646	12/22/2014	4500230489 00010	01/07/2015	1,633.47
CITY OF NORTH LAS VEGAS	RF.NL10	351646	12/22/2014	4500230489 00010	01/07/2015	162.66
CITY OF NORTH LAS VEGAS	RF.NL11	351646	12/22/2014	4500230489 00010	01/07/2015	81.33
CITY OF NORTH LAS VEGAS	RF.NL12	351646	12/22/2014	4500230489 00010	01/07/2015	38,584.91
CITY OF NORTH LAS VEGAS	RF.NL12	351666	01/08/2015	4500230489 00010	01/29/2015	15,305.48
CITY OF NORTH LAS VEGAS	RF.NL13	351646	12/22/2014	4500230489 00010	01/07/2015	284.66
CITY OF NORTH LAS VEGAS	RF.NL14	351646	12/22/2014	4500230489 00010	01/07/2015	325.33
CITY OF NORTH LAS VEGAS	RF.NL15	351646	12/22/2014	4500230489 00010	01/07/2015	162.66
CITY OF NORTH LAS VEGAS	RF.NL16	351646	12/22/2014	4500230489 00010	01/07/2015	917.58
CITY OF NORTH LAS VEGAS	RF.NL17	351646	12/22/2014	4500230489 00010	01/07/2015	81.33
CITY OF NORTH LAS VEGAS	RF.NL18	351646	12/22/2014	4500230489 00010	01/07/2015	1,189.42
CITY OF NORTH LAS VEGAS	RF.NL20	351646	12/22/2014	4500230489 00010	01/07/2015	2,977.31
CITY OF NORTH LAS VEGAS	RF.NL20	351666	01/08/2015	4500230489 00010	01/29/2015	3,813.27
L R NELSON CONSULTING EN	RF.HN06	8006A	12/15/2014	4500232274 00010	01/30/2015	975.00
PUBLIC WORKS/CC TREAS	RF.CC01	4015000028	01/31/2015	none	01/31/2015	4,565.60
				Total Expend	litures	\$221,871.61
				Constant		6331 071 61

Grand Total \$221,871.61

-

•

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

## **Boulder City**

•

Bounder C	ny			
<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	Amount Spent	Amount Remaining
RF.BC01	Hemenway Watershed	144,750.00	36,757.68	107,992.32
RF.BC02	Georgia/Buchanan Watershed	89,500.00	8,351.61	81,148.39
RF.BC03	North Railroad Watershed	30,750.00	28,697.04	2,052.96
RF.BC04	West Airport Watershed	35,000.00	19,516.55	15,483.45
	•	\$300,000.00	\$93,322.88	\$206,677.12
Clark Con	in fai			
Clark Cou	•			
<u>Facility</u>	<u>Facility Name</u>	Budget	<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
	·	\$4,256,900.00	\$372,039.23	\$3,884,860.77
Henderson				
		Dedeat	A	A
<u>Facility</u>	Facility Name	Budget	<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 Intercenter	3,300.00	0.00	3,300.00
	Western Interceptor			
RF.HN18	Equestrian Detention Basin	8,500.00	1,310.60	7,189.40
RF.HN19	Equestrian Detention Basin Sunridge Channel	8,500.00 11,000.00	1,310.60 2,570.88	7,189.40 8,429.12
	Equestrian Detention Basin	8,500.00	1,310.60	7,189.40

\_

.

2/17/2015 - mwpstatus

.

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

#### Henderson

Facility_	Facility Name	Budget	Amount Spent	Amount Remaining
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	-
RF.HN26	East C-1 DB & Berm, Channel-Havre	36,100.00	3,560.96	4,921.53 32,539.04
RF.HN27	McCullough Hills Det Basin	6,500.00	4,046.79	
RF.HN28	Pioneer Detention Basin	21,850.00	2,812.65	2,453.21 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.HN32	Upper Pittman Wash South	4,300.00	192.13	-
RF.HN34	Pittman Stephanie	1,500.00	1,148.98	4,107.87 351.02
RF.HN35	Pittman Desert Willow	1,300.00		
RF.HN36	Pittman Foothills Drive	1,300.00	0.00 0.00	1,300.00
RF.HN30	Pittman Lake Mead			1,300.00
	Pittman Valle Verde	1,300.00	0.00	1,300.00
RF.HN38	Pittman Pioneer Detention	1,300.00	0.00	1,300.00
RF.HN40 RF.HN41	Pittman West Horizon	1,800.00	1,257.15	542.85
		1,300.00	0.00	1,300.00
RF.HN42	Pittman/Anthem Parkway	1,300.00	0.00	1,300.00
RF.HN43	Pittman Horizon Ridge	1,300.00	0.00	1,300.00
RF.HN45	Pittman Anthem Channel & DB	18,650.00	4,681.63	13,968.37
RF.HN46	Pittman Reunion Drive	2,100.00	0.00	2,100.00
RF.HN47	Pittman Green Valley	2,300.00	0.00	2,300.00
RF.HN48	Pittman Seven Hills	1,200.00	0.00	1,200.00
RF.HN49	C-1 Channel US 95 Trib 1	1,300.00	0.00	1,300.00
RF.HN50	C-1 Channel Four Kids	800.00	0.00	800.00
RF.HN53	Lake Las Vegas Magic Way Chnl	1,300.00	0.00	1,300.00
RF.HN54	Pittman Hampton Road	1,000.00	0.00	1,000.00
RF.HN55	Pittman Anthem Drive	1,300.00	192.13	1,107.87
RF.HN56	Pittman Wash Southeast	4,100.00	192.13	3,907.87
RF.HN57	Pittman Wash Wilderness Study	2,100.00	0.00	2,100.00
RF.HN58	Pittman Southedge-North	1,000.00	391.53	608.47
RF.HN59	Pittman Southedge-South	1,000.00	0.00	1,000.00
RF.HN60	Pittman Southedge-Anthem	1,800.00	192.13	1,607.87
RF.HN61	Pittman East Headworks DB	7,500.00	1,642.13	5,857.87
RF.HN62	C-1 Channel-Racetrack	1,300.00	0.00	1,300.00
		\$666,200.00	\$164,805.30	\$501,394.70
Las Vegas				
Facility_	<u>Facility Name</u>	Budget	Amount Spent	Amount Remaining
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
		\$3,445,000.00	\$352,402.50	\$3,092,597.50
			,	

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

RF.ME01 Mesquite Town Wash RF.ME02 Abbott Wash Channel	85,103.16 11,603.16	2,625.02	00 470 14
REME02 Abbott Wash Channel	11 603 16		82,478.14
	11,005.10	2,215.55	9,387.61
RF.ME04 Town Wash Detention Basin	139,400.00	2,778.65	136,621.35
RF.ME07 Pulsipher Wash	28,293.68	3,074.18	25,219.50
RF.ME08 Abbott Wash Detention Basin	22,400.00	2,778.65	19,621.35
RF.ME09 Pulsipher Wash Detention Basin	22,900.00	2,778.65	20,121.35
	\$309,700.00	\$16,250.70	\$293,449.30
North Las Vegas			
Facility Facility Name	<u>Budget</u>	Amount Spent	<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 A	202,714.00	146,446.40	56,267.60
RF.NL20 Sloan Channel	62,914.00	11,771.42	51,142.58
	\$1,780,414.00	\$774,235.70	\$1,006,178.30
	Budget	Amount Spent	Amount Remaining
Program Totals	\$10,758,214.00	\$1,773,056.31	\$8,985,157.69

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

.

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

\*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 Custodial Account Cash Balance Accruals/Adjustments	101,096,664.10 100,248,146.45 0.00	
TOTAL BEGINNING CASH BALANCE		\$201,344,810.55
REVENUES:		
Fund 2860 - Transfer In Interlocal Agreements Fund 2860 - Transfer In Budgeted Transfer Fund 3300 - Transfer In Bond Proceeds Interest Earnings Proceeds from Bonds and Loans Miscellaneous Other Revenue Accruals/Adjustments Miscellaneous Accruals/Adjustments	0.00 2,875,000.00 188,958.02 85,177.20 0.00 0.00	
TOTAL MONTHLY REVENUES		\$3,149,135.22
EXPENDITURES: Capital Improvement Program Professional Services Project Reimbursements Fund 2860 - Transfer Out Interest Earnings Fund 2860 - Transfer Out ILA Closeout/Reductions Accruals/Adjustments Contracts Retention Payable Contracts Retention Interest Payable Accounts Payable Miscellaneous Accruals/Adjustments TOTAL MONTHLY EXPENDITURES	(5,002,585.94) 0.00 0.00 (64,936.54) 0.00 74,982.77 0.00 305,849.92 0.00	(\$4,686,689.79)
ENDING CASH BALANCE:		
Cash in Custody of Treasurer Custodial Account Cash Balance	99,559,109.53 100,248,146.45	
ENDING CASH BALANCE		\$199.807.255.98

•

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

Vendor	<b>Project</b>	Invoice No.	<u>Inv. Date</u>	PO Number	Date Paid	<u>Amount</u>
ATKINS NORTH AMERICA	RF.HEN01H09	1202001	09/11/2014	4800003810 00010	01/30/2015	1,031.28
ATKINS NORTH AMERICA	RF.HEN01H09	1204467	10/14/2014	4800003810 00030	01/30/2015	15,563.60
ATKINS NORTH AMERICA !	RF.HEN01H09	1803357	12/15/2014	4800003810 00030	01/30/2015	1,399.00
CH2M HILL ENGINEERS IN	RF.HEN05E09	381007122A	10/14/2014	4800006548 00020	01/27/2015	2,339.19
CH2M HILL ENGINEERS IN	RF.HEN05E09	381010000A	11/13/2014	4800006548 00030	01/27/2015	14,689.47
CH2M HILL ENGINEERS IN	RF.HEN05E09	381012563	12/09/2014	4800006548 00020	01/30/2015	18,233.12
CH2M HILL ENGINEERS IN	RF.HEN12109	381007122	10/14/2014	4800006549 00020	01/27/2015	1,469.07
CH2M HILL ENGINEERS IN	RF.HEN12109	381010000	11/13/2014	4800006549 00020	01/27/2015	814.10
CH2M HILL ENGINEERS IN	RF.HEN12109	381012563A	12/09/2014	4800006549 00030	01/29/2015	11,071.53
CITY OF BOULDER CITY	RF.BOU05K11	509	12/17/2014	4800004404 00020	01/06/2015	375,620.18
CITY OF NORTH LAS VEGA	RF.NLV01G11	6418	01/13/2015	4800004209 00010	01/28/2015	1,328.13
CITY OF NORTH LAS VEGA	RF.NLV01H13	6425	01/13/2015	4800006068 00010	01/28/2015	3,661.26
CITY OF NORTH LAS VEGA	RF.NLV03E13	6424	01/13/2015	4800006067 00010	01/28/2015	24,267.65
CITY OF NORTH LAS VEGA	RF.NLV04F07	6421	01/13/2015	4800000273 00010	01/28/2015	2,225.31
CITY OF NORTH LAS VEGA	RF.NLV09G13	6423	01/13/2015	4800005832 00010	01/28/2015	55.41
CITY OF NORTH LAS VEGA	RF.NLV09113	6422	01/13/2015	4800006141 00020	01/28/2015	4,854.70
CITY OF NORTH LAS VEGA	RF.NLV18A07	6359	12/02/2014	4800000790 00010	01/02/2015	2,672.77
CITY OF NORTH LAS VEGA	RF.NLV18F13	6426	01/13/2015	4800006034 00010	01/28/2015	2,516.85
CMWORKS INC	RF.HEN06J13	32143	12/26/2014	4800006552 00010	01/28/2015	2,170.00
G C WALLACE INC	RF.HEN06IO9	92187	09/17/2014	4800004290 00010	01/20/2015	4,740.00
G C WALLACE INC	RF.HEN06IO9	93618	10/31/2014	4800004290 00020	01/20/2015	5,260.00
MEADOW VALLEY CONTR	RF.HEN07E11	6	11/30/2014	4800006143 00010	01/06/2015	619,985.00
MEADOW VALLEY CONTR	RF.HEN07E11	7	12/31/2014	4800006143 00010	01/29/2015	736,530.35
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1515083545	01/26/2015	none	01/30/2015	3,060.23
PUBLIC WORKS/CC TREAS	RF.CLA01B04	1515078513	01/13/2015	none	01/21/2015	150.72
PUBLIC WORKS/CC TREAS	RF.CLA01B04	1515078514	01/13/2015	none	01/21/2015	27.50
PUBLIC WORKS/CC TREAS	RF.CLA04E99	1515083552	01/26/2015	none	01/28/2015	11,450.10
PUBLIC WORKS/CC TREAS	RF.CLA04M06	1515073972	12/30/2014	none	01/06/2015	119,529.16
PUBLIC WORKS/CC TREAS	RF.CLA04U10	1515073970	12/30/2014	none	01/06/2015	186,320.76
PUBLIC WORKS/CC TREAS	RF.CLA08Q13	1515083551	01/26/2015	none	01/28/2015	10,943.35
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1515083546	01/26/2015	none	01/28/2015	42,723.80
PUBLIC WORKS/CC TREAS	RF.CLA10D07	1515077053	01/08/2015	none	01/12/2015	1,493.25
PUBLIC WORKS/CC TREAS	RF.CLA10D07	1515077054	01/08/2015	none	01/12/2015	4,236.00
PUBLIC WORKS/CC TREAS	RF.CLA10G12	1515079260	01/14/2015	none	01/22/2015	1,942.85
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1515083557	01/26/2015	none	01/28/2015	8,120.43
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1515077049	01/08/2015	none	01/12/2015	58,629.77
PUBLIC WORKS/CC TREAS	RF.CLA15D12	1515083556	01/26/2015	none	01/28/2015	28,335.21
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515075617	01/07/2015	none	01/12/2015	8,147.70
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515075618	01/07/2015	none	01/12/2015	6,639.32
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515075619	01/07/2015	none	01/12/2015	2,383.20
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515075620	01/07/2015	none	01/12/2015	794.40
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515079261	01/14/2015	none	01/22/2015	304,807.67
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515079728	01/15/2015	none	01/26/2015	762,145.35
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515081064	01/21/2015	none	01/26/2015	1,546.42
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1515081065	01/21/2015	none	01/26/2015	6,355.21

2/17/2015 - Project Expenditures

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

# Fund 4430

Fiscal Year- 2015

<u>Vendor</u>	<b>Project</b>	<u>Invoice No.</u>	Inv. Date	PO Number	<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 RAILROAE	RF.HEN05D09	90049810	12/15/2014	4800005610 00010	01/28/2015	181.04
VTN NEVADA	RF.HEN07E11	14826	12/15/2014	4800006144 00010	01/28/2015	8,492.31
VTN NEVADA	RF.HENI6A01	7520#13	12/10/2014	4800006059 00030	01/30/2015	4,875.25
VTN NEVADA	RF.HEN16A0I	7520#14	01/10/2015	4800006059 00030	01/30/2015	22,856.40

\$5,002,585.94 Fiscal Year Total

\$5,002,585.94

.

Fund Total

.

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

.

BEGINNING CASH BALANCE: Accruals/Adjustments	30,028,472.38 0.00	
TOTAL BEGINNING CASH BALANCE		\$30,028,472.38
REVENUES:		
Interest Income Proceeds from Bonds and Loans Other	25,822.30 0.00 0.00	
TOTAL MONTHLY REVENUES		\$25,822.30
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	0.00	
TOTAL MONTHLY EXPENDITURES		(\$122,123.09)
ENDING CASH BALANCE:	<u> </u>	\$29,932,171.59

.

.

,

.

٠

.

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

#### Fund 4440

Fiscal Year-2015

Vendor	<b>Project</b>	<u>Invoice No.</u>	Inv. Date	PO_Number	<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
				Fiscal	Year Total	\$128,228.87

Fund Total \$128,228.87

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

## **ENTITY: Boulder City**

#### RF.BOU01C10

M.BOCULCIU
Hemenway System, Phase II Improvements
Interlocal Amount \$495,000.00

Original Funding Date02/11/2010Expiration Date01/14/2016

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$480,000.00	\$269,948.16	\$210,051.84
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Other	. \$0.00	\$0.00	\$0.00
Total	\$495,000.00	\$277,674.83	\$217,325.17

# RF.BOU03C10

#### Buchanan Blvd., Phase III Improvements Interlocal Amount \$337,260.00

Original Funding Date 02/11/2010 Expiration Date 06/30/2015

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$322,260.00	\$310,184.68	\$12,075.32
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Other	\$0.00	\$0.00	\$0.00
Total	\$337,260.00	\$317,911.35	\$19,348.65

#### RF.BOU03E12

Buchanan Blvd., Phase III Improvements Interlocal Amount \$4,659,977.00 Original Funding Date12/13/2012Expiration Date06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,335,977.00	\$7,308.90	\$4,328,668.10
Const Engineering	\$324,000.00	\$4,012.27	\$319,987.73
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,659,977.00	\$11,321.17	\$4,648,655.83

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

# **ENTITY: Boulder City**

#### RF.BOU05J10

orth Railroad Conveyance aterlocal Amount \$390,000.00		Original I Expiratio	Funding Date         02/11/2010           n 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
Total	\$390,000.00	\$299,060.82	\$90,939.18

#### RF.BOU05K11

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

**Original Funding Date** Expiration Date

08/11/2011 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
Total	\$1,133,234.00	\$823,904.77	\$309,329.23

#### 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	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,214,607.00	\$3,045,162.86	\$169,444.14
Const Engineering	\$522,696.00	\$458,339.34	\$64,356.66
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,737,303.00	\$3,503,502.20	\$233,800.80

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

# **ENTITY: Clark County**

#### RF.CLA01B04

F4 Patrick Lane/Ft Apache Road Lateral Interlocal Amount \$482,000.00		Original I Expiratio	Funding Date n Date
Category	ILC Funding Allocation	Amount Spent	Total R
Right of Way	\$30,000.00	\$0.00	\$3

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

10/14/2004 06/30/2018

**Total Remaining** 

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
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 Date02/11/2010Expiration Date06/30/2015

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

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

# **ENTITY: Clark County**

# RF.CLA08Q13

Duck Creek at Dean Martin nterlocal Amount \$480,000.00		Original I Expiratio	Funding Date         09/12/2013           n Date         06/30/2018
Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
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	<b>Total Remaining</b>
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	<b>Total Remaining</b>
Right of Way	\$11,000.00	\$0.00	\$11,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$257,000.00	\$82,022.56	\$174,977.44
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$1,000.00	\$0.00	\$1,000.00
Total	\$270,000.00	\$82,022.56	\$187,977.44

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

# **ENTITY: Clark County**

## RF.CLA10D07

ropicana Wash at Swenson Street aterlocal Amount \$1,209,000.00		Original Funding Date 08/09/2 Expiration Date 06/30/2	
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	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,115,000.00	\$5,843,988.51	\$271,011.49
Const Engineering	\$1,126,000.00	\$939,631.39	\$186,368.61
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,241,000.00	\$6,783,619.90	\$457,380.10

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

## **ENTITY: Clark County**

# RF.CLA10H13

irport Channel - Naples nterlocal Amount \$200,000.00		Original I Expiratio	Funding Date 09/12/2013 n 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 Expiration Date 06

07/12/2012 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,010,239.29	\$8,010,239.29	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$50,755.82	\$49,244.18
Total	\$8,110,239.29	\$8,060,995.11	\$49,244.18

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

# **ENTITY: Clark County**

# RF.CLA21A00

Orchard Detention Basin nterlocal Amount \$1,299,700.00		Original Funding Date 07/1 Expiration Date 06/3	
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	<b>Total Remaining</b>
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 Date08/14/2008Expiration Date06/30/2019

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

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

## **ENTITY: Clark County**

#### RF.CLD20A12

Vashington/Hollywood Storm Drain nterlocal Amount \$265,025.00		Original Funding Date Expiration Date	
Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$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	<b>Total Remaining</b>
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	<b>Total Remaining</b>
Right of Way	\$27,500.00	\$2,500.00	\$25,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$25,400.00	\$0.00	\$25,400.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$53,400.00	\$2,500.00	\$50,900.00

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

## **ENTITY: Clark County Outlying**

# RF.LAU04A08

R 163 at Casino Drive nterlocal Amount \$473,500.00		Original Funding Date 1 Expiration Date 0		
Category	ILC Funding Allocation	Amount Spent	Total Remaining	
Right of Way	\$11,500.00	\$3,393.86	\$8,106.14	
Pre-Design	\$0.00	\$0.00	\$0.00	
Design	\$386,500.00	\$184,719.58	\$201,780.42	
Construction	\$0.00	\$0.00	\$0.00	
Const Engineering	\$0.00	\$0.00	\$0.00	
Environmental	\$75,500.00	\$0.00	\$75,500.00	
Other	\$0.00	\$0.00	\$0.00	
Total	\$473,500.00	\$188,113.44	\$285,386.56	

#### RF.MOA01B89

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

Original Funding Date05/11/1989Expiration Date06/30/2016

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

#### RF.MOA01F10

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

Original Funding Date Expiration Date 03/11/2010 06/30/2017

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

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

## **ENTITY: Clark County Outlying**

uddy River, Cooper Street Bridge terlocal Amount \$15,980,000.00		Original I Expiration	Funding Date 11/10/201 n Date 06/30/201	
Category	ILC Funding Allocation	Amount Spent	Total Remaining	
Right of Way	\$0.00	\$0.00	\$0.00	
Pre-Design	\$0.00	\$0.00	\$0.00	
Design	\$0.00	\$0.00	\$0.00	
Construction	\$14,300,000.00	\$10,334,008.98	\$3,965,991.02	
Const Engineering	\$1,680,000.00	\$1,028,060.48	\$651,939.52	
Environmental	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	
Total	\$15,980,000.00	\$11,362,069.46	\$4,617,930.54	

### RF.MOA01H15

Muddy River Logandale Levee Interlocal Amount \$4,050,000.00 Original Funding Date 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
Total	\$4,050,000.00	\$0.00	\$4,050,000.00

#### RF.MOA03A11

**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
Total	\$614,000.00	\$380,917.80	\$233,082.20

## **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	

The remainder of this page intentionally left blank

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

### **ENTITY: Henderson**

#### RF.HEN01H09

ittman Wash, Duck Creek at I-515 aterlocal Amount \$352,705.00		Original I Expiratio	Funding Date 07/09/2009 n 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	<b>Total Remaining</b>
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

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

### **ENTITY: Henderson**

**Const Engineering** 

Environmental

Other

#### RF.HEN05D09

.

Pioneer Detention Basin Expansion and Inflow Interlocal Amount \$344,420.00		Original Funding Date Expiration Date		08/13/200 06/30/201
Category	ILC Funding Allocation	Amount Spent	Total R	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	Ś	\$6,579.19
Construction	\$0.00	\$0.00		\$0.00

\$0.00

\$4,460.00

\$12,000.00

Total	\$344,420.00
RF.HEN05E09	
Pittman, Horizon Ridge I	Detention Basin
	~ ~ ~ ~

Interlocal Amount \$727,285.00

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

\$0.00

\$0.00

\$4,460.00

\$325,840.81

12/31/2018

08/13/2009

06/30/2016

\$0.00

\$0.00

\$12,000.00

\$18,579.19

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

## PAY-AS-YOU-GO FUNDED PROJECTS

#### **ENTITY: Henderson**

#### RF.HEN06H09

Equestrian Detention Basin Expansion nterlocal Amount \$315,797.00		Original F Expiration	Yunding Date         08/13/2009           n Date         12/31/2015
Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$29,013.00	\$29,013.00	\$ <b>0</b> .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 Date12/10/2009Expiration Date12/31/2015

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 Date07/09/2009Expiration Date12/31/2015

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

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

### **ENTITY: Henderson**

### RF.HEN07D09

/hitney Wash Channel aterlocal Amount \$291,955.00		Original 1 Expiratio	Funding Date 07/09/2009 n 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
Total	\$291,955.00	\$129,792.97	\$162,162.03

#### RF.HEN07E11 Pittman Wash, UPRR to Santiago Interlocal Amount \$9,575,061.00

Original Funding Date 04/14/2011 Expiration Date 02/12/2015

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

#### RF.HEN12109 Pittman, West Horizon - Palm Hills Interlocal Amount \$275,078.00

Original Funding Date07/09/2009Expiration Date12/31/2018

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

## PAY-AS-YOU-GO FUNDED PROJECTS

### **ENTITY: Henderson**

#### RF.HEN16A01

Pittman North Detention Basin & Outfall Interlocal Amount \$1,769,464.00

<b>Original Funding Date</b>	07/12/2001
Expiration Date	12/31/2016

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

#### RF.HEN16D15

Pittman North Detention Basin and Outfall, Phase 1 Interlocal Amount \$7,074,064.00 Original Funding Date 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
Total	\$7,074,064.00	\$0.00	\$7,074,064.00

#### RF.HEN22A09

Anthem Pkwy Channel, Horizon Ridge to Sienna Heights Interlocal Amount \$179,474.00 Original Funding Date07/09/2009Expiration Date12/31/2017

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

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

### **ENTITY: Henderson**

#### RF.HEN23A09

enter Street Storm Drain nterlocal Amount \$356,740.00				08/13/2009 12/31/2015
Category	ILC Funding Allocation	Amount Spent	Total R	lemaining
Right of Way	\$0.00	\$0.00		\$0.00
Pre-Design	\$0.00	\$0.00		\$0.00
Design	\$351,740.00	\$4,087.06	\$34	47,652.94
Construction	\$0.00	\$0.00		\$0.00
Const Engineering	\$0.00	\$0.00		\$0.00
Environmental	\$5,000.00	\$0.00	9	\$5,000.00
Other	\$0.00	\$0.00		\$0.00
Total	\$356,740.00	\$4,087.06	\$35	52,652.94

### 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	<b>Total Remaining</b>
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	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,847,918.00	\$0.00	\$3,847,918.00
Const Engineering	\$307,833.00	\$0.00	\$307,833.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,155,751.00	\$0.00	\$4,155,751.00

•

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

### **ENTITY: Las Vegas**

#### RF.LAS01D09

ngel Park North - Detention Basin aterlocal Amount \$610,000.00		Original Funding Date 12/10 Expiration Date 06/30	
Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$610,000.00	\$596,382.00	\$13,618.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$610,000.00	\$596,382.00	\$13,618.00

#### RF.LAS14C11

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

**Original Funding Date** Expiration Date

07/14/2011 06/30/2015

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

#### **RF.LAS16109**

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

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

06/30/2015

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$495,000.00	\$484,880.03	\$10,119.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	. \$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$495,000.00	\$484,880.03	\$10,119.97

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

### **ENTITY: Las Vegas**

#### **RELAS16109**

MADIOU/	
Rancho System - Beltway to Elkhorn	
Interlocal Amount \$962,076.00	

nterlocal Amount \$962,0	•	Expiration	n 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
Total	\$962,076.00	\$911,450.80	\$50,625.20

#### RF.LAS16L11

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

**Original Funding Date** Expiration Date

Original Funding Date 12/10/2009

07/14/2011 06/30/2015

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$390,000.00	\$313,825.78	\$76,174.22
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$400,000.00	\$313,825.78	\$86,174.22

#### RF.LAS16M12

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

**Original Funding Date** 08/09/2012 **Expiration Date** 12/31/2015

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,658,753.00	\$3,252,736.04	\$406,016.96
Const Engineering	\$310,386.00	\$224,033.44	\$86,352.56
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,969,139.00	\$3,476,769.48	\$492,369.52

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

#### **ENTITY: Las Vegas**

#### RF.LAS16N13

Rancho System - Beltway to Elkhorn Road	
Interlocal Amount \$9,535,541.00	

nterlocal Amount \$9,535,541.00		Expiration Date 12/3	
Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,542,522.00	\$2,556,984.39	\$5,985,537.61
Const Engineering	\$993,019.00	\$307,639.58	\$685,379.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,535,541.00	\$2,864,623.97	\$6,670,917.03

#### **RF.LAS16013**

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

**Original Funding Date** 12/12/2013 **Expiration Date** 01/01/2017

Original Funding Date

07/11/2013

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

#### RF.LAS19D11

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

**Original Funding Date** 02/10/2011 **Expiration Date** 06/30/2015

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$11,737,720.00	\$9,595,217.82	\$2,142,502.18
Const Engineering	\$1,150,280.00	\$1,108,533.35	\$41,746.65
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$12,888,000.00	\$10,703,751.17	\$2,184,248.83

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

### **ENTITY: Las Vegas**

#### RF.LAS22D06

N & S Environ Enhancement Areas - Floyd Lamb Park Interlocal Amount \$2,303,600.00 Original Funding Date 02/09/2006 Expiration Date 12/31/2015

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	· \$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,058,600.00	\$2,021,938.96	\$36,661.04
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$245,000.00	\$230,331.56	\$14,668.44
Other	\$0.00	\$0.00	\$0.00
Total	\$2,303,600.00	\$2,252,270.52	\$51,329.48

#### RF.LAS22K08

LVW - Grand Teton, Mountain Spa to DurangoDrive Interlocal Amount \$869,721.98 Original Funding Date 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	\$ <b>0</b> .00
Environmental	\$19,067.64	\$423.80	\$18,643.84
Other	\$0.00	\$0.00	\$0.00
Total	\$869,721.98	\$850,522.21	\$19,1 <u>9</u> 9.77

#### RF.LAS22R12

LVW-Grand Teton, Mountain Spa to Durango Drive Interlocal Amount \$13,308,300.00 Original Funding Date08/09/2012Expiration Date12/31/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,270,300.00	\$7,714,232.77	\$4,556,067.23
Const Engineering	\$1,038,000.00	\$589,313.35	\$448,686.65
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,308,300.00	\$8,303,546.12	\$5,004,753.88

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

### **ENTITY: Las Vegas**

#### RF.LAS22S13

Brent Drainage System-Floyd Lamb Park to Durango Drive Interlocal Amount \$533,365.00

**Original Funding Date** 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
Total	\$533,365.00	\$145,099.02	\$388,265.98

### RF.LAS23D13

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
Total	\$1,615,000.00	\$584,017.62	\$1,030,982.38

### RF.LAS23E13

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

**Original Funding Date** 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
Total	\$1,070,687.00	\$616,738.81	\$453,948.19

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

#### **ENTITY: Las Vegas**

#### RF.LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95 Interlocal Amount \$20,430,000.00 Original Funding Date 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

#### RF.LAS24E07

Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) Interlocal Amount \$1,614,000.00 Original Funding Date Expiration Date 07/12/2007 06/30/2015

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

#### RF.LAS24H13

Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd Interlocal Amount \$754,000.00 Original Funding Date07/11/2013Expiration Date06/30/2019

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$750,000.00	\$80,746.59	\$669,253.41
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$754,000.00	\$80,746.59	\$673,253.41

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

### **ENTITY: Las Vegas**

#### RF.LAS25B13

#### **Cedar Avenue Channel Improvements** Interlocal Amount \$831,489.00

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

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$827,489.00	\$199,004.39	\$628,484.61
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$831,489.00	\$199,004.39	\$632,484.61

#### RF.LAS26C13

Grand Teton - Hualapai to Tee Pee Interlocal Amount \$433,044.00

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

-	•	-	•	-	•	-	-
1	2/	3	1/	2	0	1	9

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
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
Total	\$433,044.00	\$401,560.15	\$31,483.85

#### **RF.LAS27A09**

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
Total	\$554,340.00	\$405,377.01	\$148,962.99

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

### **ENTITY: Las Vegas**

#### RF.LAS28C12

14/2/10/04/
Las Vegas Wash - Sloan Channel to Cedar Avenue
Interlocal Amount \$50,000.00

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

#### RF.LAS29A10

Flamingo Wash, Boulder Highway North-Main Street Interlocal Amount \$550,000.00 Original Funding Date 10 Expiration Date 06

**Original Funding Date** 

**Expiration Date** 

10/14/2010 06/30/2016

06/14/2012

06/30/2017

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

#### RF.LAS30A13

Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard Interlocal Amount \$711,938.00 Original Funding Date 07/11/2013 Expiration Date 06/30/2019

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$3,000.00	\$0.00	\$3,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$706,938.00	\$92,231.20	\$614,706.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$711,938.00	\$92,231.20	\$619,706.80

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

### **ENTITY: Las Vegas**

#### RF.LLD08A11 **Concord Street Storm Drain** ]

Concord Street Storm Drain Interlocal Amount \$431,319.00		Original F Expiration	Funding Date         07/14/2011           n 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

#### RF.LLD10B13 **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	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$857,646.00	\$0.00	\$857,646.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$857,646.00	\$0.00	\$857,646.00

## **ENTITY: North Las Vegas**

RF.NLV01G11

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

<b>Original Funding Date</b>	08/11/2011
<b>Expiration Date</b>	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

## **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	<b>Total Remaining</b>
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	<b>Total Remaining</b>
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	<b>Total Remaining</b>
Right of Way	\$1,240,000.00	\$1,040,853.16	\$199,146.84
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,033,263.00	\$1,021,629.02	\$11,633.98
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$50,000.00	\$31,890.00	\$18,110.00
Total	\$2,323,263.00	\$2,094,372.18	\$228,890.82

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

### **ENTITY: North Las Vegas**

#### RF.NLV04I11

Simmons Street - Phase II, Carey to Cheyenne
Interlocal Amount \$5,645,000.00

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

**Original Funding Date** 

Expiration Date

04/14/2011

06/30/2015

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 Date10/10/2013Expiration Date06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$4,621.07	\$95,378.93
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$446,143.00	\$32,124.48	\$414,018.52
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$556,143.00	\$36,745.55	\$519,397.45

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

### **ENTITY: North Las Vegas**

#### **RENLV09113**

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	<b>Total Remaining</b>
Right of Way	\$100,000.00	\$751.07	\$99,248.93
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$924,000.00	\$52,352.20	\$871,647.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$1,185.69	\$8,814.31
Other	\$0.00	\$0.00	\$0.00
Total	\$1,034,000.00	\$54,288.96	\$979,711.04

#### RF.NLV10H07

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

**Original Funding Date** 09/13/2007 **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
Total	\$1,781,000.00	\$1,518,711.34	\$262,288.66

#### RF.NLV17A00

**Centennial Parkway Channel East** Interlocal Amount \$3,254,100.00

Original Funding Date 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
Total	\$3,254,100.00	\$2,479,385.29	\$774,714.71

## PAY-AS-YOU-GO FUNDED PROJECTS

### **ENTITY: North Las Vegas**

## RF.NLV18A07

Colton Channel nterlocal Amount \$1,214,634.00		Original I Expiration	Funding Date         09/13/2007           n 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

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

## **ENTITY: North Las Vegas**

### RF.NLV18H14

Brooks Channel nterlocal Amount \$5,895,997.00		Original F Expiration	Sunding Date         09/11/2014           n 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 $= 64$	

.

## **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 Date07/09/2009Expiration Date06/30/2016

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 <sup>°</sup>	\$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	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,800,000.00	\$0.00	\$6,800,000.00
Const Engineering	\$600,000.00	\$0.00	\$600,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,400,000.00	\$0.00	\$7,400,000.00

### **BOND FUNDED PROJECTS**

### **ENTITY: Clark County**

#### RF.CLA15E13

LVW-Sloan to Bonanza-Flam Wash below Nellis Interlocal Amount \$99,884,000.00

<b>Original Funding Date</b>	10/10/2013
Expiration Date	06/30/2018

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$95,152,000.00	\$50,836,519.94	\$44,315,480.06
Const Engineering	\$4,732,000.00	\$3,634,710.72	\$1,097,289.28
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$99,884,000.00	\$54,471,230.66	\$45,412,769.34

#### RF.CLA27D13

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

Original Funding Date 04/11/2013 · Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,065,000.00	\$0.00	\$9,065,000.00
Const Engineering	\$805,000.00	\$0.00	\$805,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,870,000.00	\$0.00	\$9,870,000.00

### **ENTITY: Henderson**

#### RF.HEN05F12

Pioneer Detention Basin Expansion and Inflow Interlocal Amount \$1,489,218.00 Original Funding Date 03/08/2012 Expiration Date 06/30/2016

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

### **BOND FUNDED PROJECTS**

### **ENTITY: Henderson**

#### RF.HEN06J13

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

terrocurrinount (130)0320000			
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 Date04/11/2013Expiration Date12/31/2015

Original Funding Date 04/11/2013

12/31/2015

Expiration Date

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

RF.LAS01E13 Angel Park Detention Basin Expansion Interlocal Amount \$4,771,662.00

Original Funding Date 04/11/2013 Expiration Date 02/31/2015

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

## **BOND FUNDED PROJECTS**

### **ENTITY: Las Vegas**

#### RF.LAS05E03

Oakey - Meadows Storm Drain Interlocal Amount \$5,470,354.00			inal Funding Date	08/14/2003 06/30/2016
Category	ILC Funding Allocation	Amount Spent	Total Rer	naining

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 Date02/13/2014Expiration Date06/30/2016

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

### **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
Total	\$1,616,000.00	\$1,596,671.67	\$19,328.33

#### RF.LAS22M09

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

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

#### **RF.LAS22009**

N & S Environ Enhancement Areas - Floyd Lamb Park Interlocal Amount \$26,500,000.00 Original Funding Date 08/13/2009 Expiration Date 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
Total	\$26,500,000.00	\$24,980,542.57	\$1,519,457.43

### **BOND FUNDED PROJECTS**

#### **ENTITY: Las Vegas**

#### RF.LAS26D14

Grand Teton - Hua	lapai to Tee Pee
<b>Interlocal Amount</b>	\$6,772,692.00

<b>Original Funding Date</b>	02/13/2014
Expiration Date	06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,156,192.00	\$5,855,157.19	\$301,034.81
Const Engineering	\$616,500.00	\$383,919.80	\$232,580.20
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$6,772,692.00	\$6,239,076.99	\$533,615.01

### **ENTITY: North Las Vegas**

#### RF.NLV01I14

Ann Road Channel East, ULVW to Fifth Street Interlocal Amount \$5,263,092.00 Original Funding Date 03/13/2014 Expiration Date 06/30/2016

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

#### RF.NLV04J14

Simmons Street Drainage Impvments-Alexander to Gowan Outfall Interlocal Amount \$16,066,600.00 Original Funding Date 02/13/2014 Expiration Date 06/30/2016

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

## BOND FUNDED PROJECTS

### **ENTITY: North Las Vegas**

#### RF.NLV09H14

Centennial Collector		
<b>Interlocal Amount</b>	\$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

## BOND FUNDED PROJECTS

Category	ILC Funding Allocation	Amount Spent	<b>Total Remaining</b>
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 $= 3$	

# **Bond Totals**

# Capital Improvement Program - Open Projects Summary

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 And Bond Totals

# **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	<b>Total Remaining</b>
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	

## **Boulder City**

PROJECT	NAME	<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

\$20,979,831.20

Clark County			
<b>PROJECT</b>	NAME	<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

## Clark County

PROJECT	NAME	<u>STATUS</u>	TOTAL
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Open	11,622,000.00
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	11,132,175.16
CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	814,243.47
CLA06A91	Range Wash Confluence Detention Basin Facilities	Closed	479,952.25
CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	4,820,788.11
CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	340,747.81
CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	807,918.53
CLA08B93	Lower Duck Creek DB ROW	Closed	5,921,794.42
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	(11,828.26)
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Closed	9,691,844.67
CLA08F03	Duck Creek, Lower Detention Basin to Silverado Ranch Blvd	Closed	3,717,281.04
CLA08H05	Duck Creek, Railroad Detention Basin	Closed	673,683.44
CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Closed	8,698,135.53
CLA08M08	Duck Creek, Railroad Detention Basin	Closed	13,302,732.94
CLA08Q13	Duck Creek at Dean Martin	Open	480,000.00
CLA08R13	Duck Creek, Las Vegas Boulevard	Open	485,000.00
CLA08S13	Silverado Ranch Detention Basin	Open	270,000.00
CLA09A97	Durango Collector (Hacienda to Twain)	Closed	366,253.18
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	100,005.00
CLA09C06	Durango Collector (Twain to Hacienda)	Closed	1,126.53
CLA10A97	Tropicana Wash (Paradise Road to Koval Lane)	Closed	228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Open	1,209,000.00
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	26,000.00
CLA10G12	Tropicana Wash at Swenson Street	Open	7,241,000.00
CLA10H13	Airport Channel - Naples	Open	200,000.00
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	43,197.00
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	788,631.74
CLA13C98	Lakes DB Collection System	Closed	783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)ROWA	Closed	375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	8,976,052.51
CLA15B99	Colorado Avenue Storm Drain System	Closed	(41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Open	5,622,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Open	8,110,239.29

## **Clark County**

<b>PROJECT</b>	NAME	<u>STATUS</u>	TOTAL
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	2,444,155.20
CLA16107	Lower Blue Diamond Detention Basin Outfall	Closed	1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	3,000,000.00
CLA17E04	Blue Diamond Channel, Rainbow Branch	Closed	1,495,409.16
CLA19A99	Red Rock Channel, Naples Branch	Closed	1,333,173.93
CLA19C02	Red Rock Channel, Naples Branch - Flamingo Connector	Closed	674,561.31
CLA20A99	Washington Collection System	Closed	69,701.68
CLA20B00	Washington Collection System	Closed	680,964.62
CLA21A00	Orchard Detention Basin	Open	1,299,700.00
CLA21B12	Orchard Detention Basin	Open	5,650,000.00
CLA22A00	Flamingo Diversion - Jones Branch	Closed	100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Open	908,000.00
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	249,789.19
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	133,338.79
CLD20A12	Washington/Hollywood Storm Drain	Open	265,025.00
CLD98A06	Hickam Avenue Storm Drain	Closed	465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	388,200.00
			\$226,555,436.28

## **Clark County Outlying**

<u>PROJECT</u>	NAME	<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 1	Open	53,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	8,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	473,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	13,501,000.00
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	5,319,472.98
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	966,120.32
MOA01F10	Muddy River Logandale Levee	Open	1,753,000.00

## **Clark County Outlying**

<b>PROJECT</b>	NAME	<u>STATUS</u>	TOTAL
MOA01G11	Muddy River, Cooper Street Bridge	Open	15,980,000.00
MOA01H15	Muddy River Logandale Levee	Open	4,050,000.00
MOA02A89	Logan Wash (aka Benson), Moapa Valley	Closed	235,040.74
MOA02B92	Logan Wash Construction	Closed	3,510,528.60
MOA03A11	Fairgrounds Detention Basin	Open	614,000.00
NEL01A88	Nelson Flood Control Improvements	Closed	2,961.95
SEA01A88	Searchlight Flood Control Improvements	Closed	861,099.97
SEA01B99	Searchlight Flood Control Improvements	Closed	5,500.00
SEA02A07	Searchlight - West, US-95	Closed	162,000.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Open	138,000.00
		•	\$67,978,461.20

## **COE/Clark County**

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

\$51,763,857.84

### Henderson

nenuerson			
<b>PROJECT</b>	NAME	<u>STATUS</u>	TOTAL
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
HEN04198	C-1 Channel (Culvert) at Lake Mead	Closed	907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	521,871.29
HEN04009	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

۲

# Henderson

<b>PROJECT</b>	NAME	<u>STATUS</u>	TOTAL
HEN07A96	Pittman Park Detention Basin	Closed	1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Open	874,157.00
HEN07D09	Whitney Wash Channel	Open	291,955.00
HEN07E11	Pittman Wash, UPRR to Santiago	Open	9,575,061.00
HEN08A96	Railroad East Detention Basin	Closed	6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	0.00
HEN10B99	South Pittman Detention Basin	Closed	3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	364,211.76
HEN12C02	Gibson Conveyance System	Closed	237,718.78
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Open	275,078.00
HEN13A00	Boulder Highway Channel	Closed	360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	1,769,464.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase 1	Open	7,074,064.00
HEN19B06	Northeast Detention Basin Outfall	Closed	337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Open	179,474.00
HEN23A09	Center Street Storm Drain	Open	356,740.00
HEN24A11	Duck Creek, Sunset to Sandhill	Open	590,746.00
HEN24B13	Duck Creek, Sunset to Sandhill	Open	4,155,751.00
HLD15A06	Blackridge Road Storm Drain System	Closed	529,071.04
			\$122,556,310.47

1

Las Vegas			
PROJECT	NAME	<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 AvWestcliff Dr	Closed	84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	126,398.42
LAS03E00	Gowan South DB Expansion	Closed	2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	111,106.72
LAS04B90	Oakey BI System	Closed	631,418.63

Las Vegas

	NT A DATE		momet
PROJECT	NAME	STATUS	TOTAL
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
LAS05108	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
LAS09196	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
LAS09099	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

Las Vegas

PROJECT	NAME	<u>STATUS</u>	TOTAL
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	86,475.85
	Cheyenne Channel Crossings Developer Participation	Closed	709,000.00
LAS13B94 LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	1,107,787.47
	Washington Avenue - I-15 to Martin Luther King	Closed	74,429.00
LASI4A95	Washington Avenue & Freeway Channel North	Closed	4,887,278.94
LAS14B00	Freeway Channel-Washington, MLK to Rancho Drive	Open	998,510.00
LAS14C11	•	Closed	
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		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
LASI6I09	Ann Rd Channel West - Rainbow Blvd	Open	495,000.00
LAS16J09	Rancho System - Beltway to Elkhorn	Open	962,076.00
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Open	400,000.00
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Open	3,969,139.00
LAS16N13	Rancho System - Beltway to Elkhorn Road	Open	9,535,541.00
LAS16013	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Open	2,358,400.00
LAS17A98	Las Vegas Wash/Rancho Drive System (Peak Dr - Lake Mead)	Closed	419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak I		6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jone		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 DurangoDrive	Open	869,721.98
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Open	13,308,300.00
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Open	533,365.00
LAS23C08	Horse Drive Interchange	Closed	5,392,419.91
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		•	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

Las Vegas

<b>PROJECT</b>	NAME	<u>STATUS</u>	<u>TOTAL</u>
LAS26C13	Grand Teton - Hualapai to Tee Pee	Open	433,044.00
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Open	554,340.00
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	50,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Open	550,000.00
LAS30A13	Gowan-Alexander Rd., Rancho Drive to Decatur Boulevard	Open	711,938.00
LLD04A03	Holmby Channel	Closed	621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	716,389.74
LLD08A11	Concord Street Storm Drain	Open	431,319.00
LLD09A04	Bruce Street Storm Drain	Closed	431,221.89
LLD10A05	Jay Avenue Improvements	Closed	548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Open	857,646.00
LLD12A04	Brush Street Storm Drain	Closed	411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	371,781.85
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	410,867.01
			\$286 501 684 62

# Mesquite

\$286,591,684.62

\$2,279,646.36

<b>PROJECT</b>	NAME	<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

# North Las Vegas

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

# North Las Vegas

PROJECT	NAME	<u>STATUS</u>	TOTAL
NLV07A92	Camino Al Norte Culvert	Closed	86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	150,000.00
NLV09F13	Beltway Detention Basin and Channel	Closed	0.00
NLV09G13	Centennial Collector	Open	556,143.00
NLV09I13	Beltway Detention Basin and Channel	Open	1,034,000.00
NLV10A97	A - Channel/Lake Mead Blvd Alexander Road	Closed	1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevar	Closed	353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Open	1,781,000.00
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	6,382,656.86
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	2,154,439.86
NLV12A97	Clayton Channel- WTLVW > Centennial PKWY > Allen Ln	Closed	40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	87,613.81
NLV16A00	Simmons Street Channel	Closed ·	1,013,785.70
NLV17A00	Centennial Parkway Channel East	Open	3,254,100.00
NLV17B08	Centennial Parkway Channel East	Closed	19,334,832.52
NLV18A07	Colton Channel	Open	1,214,634.00
NLV18B07	Brooks Channel	Open	677,749.00
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	4,389,989.00
NLV18E11	Freeway Channel - Ówens Ave to Miller Avenue - Phase II	Closed	6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Open	672,549.00
NLV18H14	Brooks Channel	Open	5,895,997.00
			\$147 083 440 77

\$147,083,449.77

Grand Total

\$925,788,677.74

# **Boulder City**

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

.

# **Clark County**

<b>PROJECT</b>	NAME	<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
CLA 14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)ROWA	Closed	1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	343,994.59
CLA 14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	15,259,421.39
CLA15E13	LVW-Sloan to Bonanza-Flam Wash below Nellis	Open	99,884,000.00
CLA16L09	Lower Blue Diamond Detention Basin	Closed	2,581,701.25
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	0.00

# **Clark County**

		0747710	TOT I
<b>PROJECT</b>	NAME	<u>STATUS</u>	TOTAL
CLA17A98	Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B)	Closed	1,021,760.73
CLA17D04	Blue Diamond Channel - Jones Branch	Closed	641,602.04
CLA18A98	Red Rock Channel/Russell Rd - Hualapai Way	Closed	1,793,162.82
CLA19D03	Red Rock Channel, Naples Branch	Closed	9,885,236.80
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Open	9,870,000.00
			\$272,679,794.38
Clark Co	unty Outlying		
<b>PROJECT</b>	NAME	<b>STATUS</b>	TOTAL
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
LA002C94	Tiko Spilligs, Lauginin	Closed	
			\$6,428,516.42
Henderso	n		
<b>PROJECT</b>	NAME	<u>STATUS</u>	TOTAL
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	776,682.83
HEN03B92	UPRR Channel Construction	Closed	2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr Burkholder	Closed	3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Open	1,489,218.00
HEN06J13	Equestrian Detention Basin Expansion	Open	1,098,200.00
HEN06K13	Equestrian Tributary, Phase II	Open	2,362,718.00
HEN07C11	Pittman Park Peaking Basin Modification	Closed	0.00
HEN12D03	Pittman Wash - Burns	Closed	257,326.75
HEN12E05	Gibson Conveyance System	Closed	2,164,571.54
HEN13B03	Boulder Highway Channel	Closed	6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	5,537,919.81
HEN18A03	Drake Channel	Closed	75,265.32
HEN19A03	Northeast Detention Basin and Levee	Closed	1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	1,522,849.50
	· ·		\$56,827,103.54

# Las Vegas

PROJECT	NAME	<u>STATUS</u>	TOTAL
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
LAS09099	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	36,285,968.75
LAS09T04	Freeway Channel, Charleston Lateral	Closed	4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	315,482.25
LAS10I98	Gowan North Channel, Ph II/Durango Dr	Closed	5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Closed	634,984.37
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	2,734,160.02
LAS10X05	Ann Road Detention Basin Facilities (CAM 10 DB)	Closed	9,317,720.04
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	Open	7,335,343.00
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	7,069,867.82
LAS16E04	Rancho Detention Basin, Phase II	Closed	464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	456,338.90
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Open	1,616,000.00
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Open	7,857,090.00
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	25,788,320.03
LAS22009	N & S Environ Enhancement Areas - Floyd Lamb Park	Open	26,500,000.00
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	1,567,520.54
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Closed	10,109,824.95
LAS26D14	Grand Teton - Hualapai to Tee Pee	Open	6,772,692.00
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	1,002,676.43
			\$228,264,079.10

# Mesquite

<u>PROJECT</u>	NAME	<u>STATUS</u>	<u>TOTAL</u>
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	3,692,545.65
MES01D10	Town Wash Conveyance, I-15 to the Virgin River	Closed	7,366,966.99
MES02B03	Abbott Wash Conveyance System, Pioneer Blvd to the Virgin River	Closed	10,625,472.16
			\$21,684,984,80

# North Las Vegas

	-		
PROJECT	NAME	<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
NLV01114	Ann Road Channel East, ULVW to Fifth Street	Open	5,263,092.00
NLV03D93	West Range Wash Diversion Dike	Closed	2,251,608.79
NLV04D04	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	1,179,589.48
NLV04H09	Simmons Street Drainage Improvements - Gowan Outfall	Closed	2,280,988.68
NLV04J14	Simmons Street Drainage Impvments-Alexander to Gowan Outfall	Open	16,066,600.00
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	8,010,318.87
NLV06B93	Kyle Detention Basin	Closed	5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	5,347,006.76
NLV09H14	Centennial Collector	Open.	2,933,250.00
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey	Closed	9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Av	Closed	15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Open	26,204,200.00
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	1,142,595.43
NLV16B03	Simmons Street Channel	Closed	4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Open	7,535,000.00
			\$180,857,934.06

Grand Total \$773,747,479.73

#### FY2014-15 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item
Facility Description	Number		(2)	(2)/(3)			
HENDERSON (Southeast Las Vegas Valley)							
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
Pittman North Detention Basin & Outfall -							
11th supplemental	HEN16A01	Design	181,350.00	0.00	181,350.00		
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	HEN01114	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
Pittman Wash, Duck Creek at I-515 - 5th							
supplemental	HEN01H09	Design	50,000.00	0.00	50,000.00		
Pittman West Horizon - Palm Hills - 2nd							
supplemental	HEN12109	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			
		Henderson Total	\$20,249,063.86	\$7,492,976.00	\$10,259,254.86		
		interest total					
	PROJECTS	PROGRAMMED	\$27,742,0	039.86			
HENDERSON 3-YEAR TOTALS:	ESTIMATI	D RESOURCES	\$30,526,2	279.00			
	REMAININ	IG RESOURCES	\$20,267,0				

LAS VEGAS (Central Las Vegas Valley)							
Angel Park Detention Basin Expansion - 2nd						——	1-
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	CLA04M06	Design	. (77,970.18)	0 00	(77,970.18)	2/12/2015	_6
Flamingo-Boulder Highway North, Sahara							
Ave to Flamingo Wash - Closeout	CLA04U10	Construction	(688,595.72)	0.00	(688,595.72)		
Freeway Channel - Owens Ave to Miller Avenue	1						
Phase II - Closeout		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							I
Drive to Decatur Boulevard) - 5th supplemental	LAS24E07	Design	42,000.00	0.00	42,000.00	8/14/2014	11
		1 1					
as Vegas Wash - Sloan Channel to Bonanza &		L.					1
Flamingo Wash Below Nellis (CLV Segment)		Design	486,000.00	0 00			└──
as Vegas Wash - Sloan Channel to Bonanza &			(7 000 000 00)	0.00			
Flamingo Wash Below Nellis (CLV Segment)	1.1000	Construction	(7,000,000 00)	0.00	24.961.221.00	2/12/2015	13b
Dakey - Meadows Storm Drain, Phase III	LASUSKIS	Construction	24,961,221.00	0.00	24,961,221.00	2/12/2015	130
Dakey Drain - Cahlan Dr to Barnard Dr -	1.4.5000/00	Destan	120 046 041	0 00	(20,816.81)	44420044	6
Closeout	LAS09Y09		(20,816 81) (263,030,10)	0.00	(263.030.10)		6
Dakey Drain - Cahlan to Barnard - Closeout	LAS28B11	Construction	(203,030,10)	0.00	(203,030.10)	11/13/2014	<u> </u>
Dakey Meadows Storm Drain-Phase II -	1 4005 140	Construction	(224 775 96)	0.00	(234,775 86)	11/12/2014	6
Closeout Rancho System - Beltway to Elkhorn Road - 1st	LAS05110	Construction	(234,775 86)	0.00	(234,113 00)	11/13/2014	
supplemental to reduce funding	LASIENIA	Construction	(1,393,259.00)	0.00	(1,393,259.00)	7/10/2014	9b i
Summons Street Drainage Improvements -	LASIONIS	Consulction	(1,353,239.00)	0.00	(1.555,255.00)	1110/2014	
Alexander to Gowan Outfall Channel - 1st							
supplemental to reduce funding	NI VOA 114	Construction	(2,559,400 00)	0.00	(2,559,400.00)	1/8/2015	8a
upplemental to reduce funding	142 404514	Consudedon	(2,000,400,00)		(2,003,400.00)	102010	
		Las Vegas Total	\$13,915,104.04	\$24,007,977.00	\$40,859,104.04		
	·	and reges rotal					
	PROJECTS	PROGRAMMED	\$37,923,0	081.04			
		D RESOURCES	\$46,276,7				
LAS VEGAS 3-YEAR TOTALS:	I ESHMAD	ED REBUURGEBI					

#### FY2014-15 PROJECTS FUNDED SUMMARY

	Project	Project Scope	Year-1 Programmed	Year-2/Year-3 Programmed	Funding Amount	Approval	Item
Facility Description	Number	(1)	(2)	(2)/(3)	(4)	Date	#
Pacing Description	Number			(6)/(3)		Date	
NORTH LAS VEGAS (Northern Las Vegas Val	levi	1 1					T
Beltway Detention Basin & Channel	T	ROW	617,853.00				<u> </u>
Beltway Detention Basin & Channel	[	Construction	0.00	6,743,412.00			
Beltway Detention Basin and Channel - 1st	1						<u> </u>
supplemental	NLV09113	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	1				•		1
Springs		ROW	0 00	409,023.00			
Hollywood System, Azure to Speedway #2							
Detention Basin		RÓW	0.00	130,242.00			
Hollywood System, Las Vegas Blvd to Azure							1
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	NLV10109	Design	(11,888 20)	0.00	(11,888.20)	12/11/2014	7
Las Vegas Wash - Las Vegas Blvd to Cheyenne							_
Avenue - Closeout	NLV10K11	Construction	(848,128.14)	0.00	(848.128.14)	12/11/2014	7
Las Vegas Wash - "N" Channel, Cheyenne to		L. 1					
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			<u> </u>
Las Vegas Wash - Sloan Channel to Bonanza &		Dealer					
Flamingo Wash Below Nellis (NLV Segment) Orchard Collector - Charleston to Linden		Design	330,000.00	0.00			
		Construction	0.00	228,379.00			
Orchard Detention Basin - 1st supplemental to		Construction .	(0 500 000 00)	0.00	(0.500.000.00)	4000044	0.
reduce funding	CLA21B12	Construction	(2,500,000.00)	0.00	(2,500,000.00)	10/9/2014	9a
	North	Las Vegas Total	\$11,319,755.66	\$20,313,198.00	\$5,557,066.66	·····	
		Las vegas total	411,313,133.00	ezu, 3 13, 130.00	\$3,337,000.00		
	PROJECTS	PROGRAMMED	\$31,632.	953.66			
NORTH LAS VEGAS 3-YEAR TOTALS:		ED RESOURCES	\$40,091,				
NORTH LAG YEGAG STEAR TOTALS.		NG RESOURCES	\$34,534,				

000	200004UUS2	600 740 4	74.00			
CI	ark County Total	\$6,601,986.38	\$16,114,188.00	\$10,703,808.38	_	
	Solida deboli	0.00	011,107.00			
<u> </u>						<u> </u>
1			0.00			
MOA01G11	Construction	200,000.00	0.00	200,000.00	2/12/2015	1
MOA01H15	Construction	0.00	4,050,000.00	4,050,000.00	1/8/2015	91
		(500,000 00)	0.00			12
CLA35A11	Design	(491,210.81)	0.00	(491,210.81)	9/11/2014	7
CLA16F04	Construction	(49,244.18)	0.00	(49,244.18)		
	Construction	7,000,000.00	0.00			
	Construction	(10,736.63)	0.00	(10,736.63)	8/14/2014	6
CLA27C08	Design	105,000.00	0 00	105,000.00	12/11/2014	15
CLA08T14	Construction	0.00	7,400,000.00	7,400,000.00	9/11/2014	18
	Construction	0 00	1,357,423.00			
	ROW	291,423.00	0 00			
	Construction	0.00	2,629,568.00			
	CLA27C08 CLA26D11 CLA26D11 CLA16F04 CLA35A11 CLA10G12 MOAD1G11	ROW Construction CLA08T14 Construction CLA27C08 Design CLA26D11 Construction	ROW         291,423.00           Construction         0 00           CLA08T14         Construction         0.00           CLA08T14         Construction         0.00           CLA27C08         Design         105,000.00           CLA26D11         Construction         (10,736.63)           Construction         7,000,000.00           CLA16F04         Construction         (49,244.18)           CLA35A11         Design         (491,210.81)           CLA10G12         Construction         (500,000.00)           MOA01H15         Construction         0.00           MOA01G11         Construction         200,000.00           Design         56,755.00         Construction           Clark County Total         \$6,601,986.38	ROW         291,423.00         0 00           Construction         0 00         1,357,423.00           CLA0BT14         Construction         0.00         7,400,000.00           CLA27C08         Design         105,000.00         0 00           CLA26D11         Construction         (10,736.63)         0.00           CLA26D11         Construction         7,000,000.00         0.00           CLA18F04         Construction         (49,244.18)         0.00           CLA35A11         Design         (491,210.81)         0.00           CLA10G12         Construction         (500,000.00)         0.00           MOA01H15         Construction         200,000.00         0.00           Design         56,755.00         0.00         0.00           Construction         0.00         677,197.00         0.00	ROW         291,423.00         0.00           Construction         0.00         1,357,423.00           CLA0BT14         Construction         0.00         7,400,000.00           CLA27C08         Design         105,000.00         0.00         105,000.00           CLA26D11         Construction         (10,736.63)         0.00         (10,736.63)           Construction         7,000,000.00         0.00         (10,736.63)         0.00           CLA18F04         Construction         (49,244.18)         0.00         (49,244.18)           CLA35A11         Design         (491,210.81)         0.00         (491.210.81)           CLA10G12         Construction         (500,000.00)         0.00         (500,000.00)           MOA01H15         Construction         0.00         4,050,000.00         4,050,000.00           MOA01G11         Construction         200,000.00         0.00         200,000.00           Design         56,755.00         0.00         200,000.00         0.00           Construction         0.00         677,197.00         0.00         200,703,808.38	ROW         291,423.00         0.00           Construction         0.00         1,357,423.00

	PROJECTS PROGRAMMED	\$22,716,174.38
CLARK COUNTY 3-YEAR TOTALS:	ESTIMATED RESOURCES	\$23,449,633.00
	REMAINING RESOURCES	\$12,745,824.62

#### 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_	ltern #
CITY OF MESQUITE	<u> </u>						<u> </u>
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			<u> </u>
	City	of Mesquite Total	\$224,998.00	\$663,079.00	\$0.00		l
	PROJECTS	PROGRAMMED	\$888,07	7.00			
MESQUITE 3-YEAR TOTALS:		ED RESOURCES	\$3,535,1 \$3,535,1				

BOULDER CITY							
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	oulder City Total	\$1,638,763.20	\$0.00	\$566,199.20		
	PROJECTS	PROGRAMMED	\$1,638,	763.20			
BOULDER CITY 3-YEAR TOTALS:	ESTIMAT	ED RESOURCES	\$1,197,	564.00			
	REMAININ	IG RESOURCES	\$631,3	64.80			

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

LOCAL DRAINAGE (5)						
						 L
						 <u> </u>
	·					 <u> </u>
			40.00			 <b>i</b> —
	Loc	al Drainage Total	\$0.00	\$0.00	\$0.00	

Notes: (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Predesign, Design, Right-of-way, Environmental, (2) Includes amendments to the Ten-Year Construction Program. (3) Year-2/Year-3 do not include design projects. Design projects are not eligible for acceleration. (4) Action is being taken in current month on projects in bold/italics. (5) Local Drainage projects are not part of the Ten-Year Construction Program. (6) Includes remaining resources from the proposed \$100 million bonds.

#### **ESTIMATED FUNDING SCHEDULE**

	Funding Requests	Received		Estimated Reso	urces for CIP	Priority	
Month-Year	Facility Description	Project #	Amount	Resources (1, 2)	Available	Date	Notes
	FISCAL YEAR 2014-15						
	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		

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		Item #06		
Channel (construction)	CLA16F04	Closeout	\$ 0.00	(\$ 49,244.18)
Flamingo – Boulder				
Highway North, Sahara				
Ave to Flamingo Wash		Item #06		
(construction)	CLA04U10	Closeout	\$ 0.00	(\$688,595.72)
North Railroad		Item #06		
Conveyance (construction)	BOU05L11	Closeout	\$ 0.00	(\$233,800.80)

TAC AGENDA	RFCD AGENDA
ITEM #05	ITEM #
Date: 02/26/15	Date: 03/12/15
CAC AGENDA	
ITEM #05	
Date: 03/02/15	

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

Respectfully submitted,

traver, St

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

TAC AGENDA	RFCD AGENDA
ITEM #05	ITEM #
Date: 02/26/15	Date: 03/12/15
CAC AGENDA ITEM #05 Date: 03/02/15	

022615 TYCP Amend-item

Staff Discussion:	Date: 02/17/15
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS	
In accordance with Policies and Procedures Section II.B.9 general amendments address scheduling changes and/or the need for additional funding. This ag- requested changes in funding, positive and negative, associated with this agenda as Year Construction Program (TYCP).	enda item addresses
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 02/26/15
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 03/02/15
Recommendation:	
O22615 TYCP-aid	

### **CITY OF HENDERSON**

#### **10-YEAR CONSTRUCTION PROGRAM**

								1			
mended March 12, 2015					FIRST FIV	E YEARS 7/2014 TH	11 6/2019				
	1	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
		Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN		Comments	1 10 100 1								
			Annual Resources	\$666,053,817	\$28,256,191	\$34,670,107	\$39,614,185				
Unencumbered from previous year	\$42,336,065	C	umulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365		Funding Requ	uests 13/14	
NTITY RESOURCES			Annual Resources	\$75,245,888	\$24,215,915	\$2,948,676	\$3,361,688		I and ing root		Sec. 20.
Unencumbered from previous year	\$21,820,562	C	Cumulative Available Resources		\$3,966,851	\$1,956,937	\$1,943,846	Board Date	Amount	Amendment?	Project I
ENTITY TOTAL		\$511,244,291	\$151,215,287	\$67,638,559	\$20,249,064	\$4,958,590	\$3,374,779	Section and	\$10,259,255	i anno an an	
HYDROGRAPHIC BASIN: PITTMAN		\$385,345,198	\$118,051,220	\$56,564,603	\$17,845,551	\$4,958,590	\$3,374,779		\$10,259,255	4	
SYSTEM: Pittman Burns		\$62,860,544	\$16,710,795	\$12,434,171	\$974,285	\$3,118,715	\$1,413,863		\$974,285		
PROJECT: Pittman West Hor	zon - Pelm Hille	+		+, ··· ·, ··· ·	+01.1,200	1 4011101110	**,***		****		
2nd Supplement Design/Admin		Design Started 09/10	\$176,466		\$181,809	at the second second	\$74,907	8/14/2014	\$181,809	YES	HEN12
2nd Supplement Right-of-way	PTWH 0032	HEN12109	\$141,172	\$1,618,380	\$22,708	- West Cherry Sugar	States and the second	8/14/2014	\$22,708	YES	HEN12
Construction			\$1,261,728		and the part of the second		\$1,338,956		a na hara an	a har a give a grade the	a di tanàn
PROJECT: Galleria to Boulde	er Hwy.		e and and a start of the								
CLOSEOUT Design/Admin		Design Started 09/10	\$331,728		(\$502,657)	Mary and the second		9/11/2014	(\$502,657)	YES	HEN12H
Right-of-way	PTSU 0000 & 0023	HEN12H09	\$265,382	\$6,424,651	Carling Ser. Carlington.	Contraction Contractor	and the first of the	a harry and a second	a faith an	a state of the	in the
Construction		Eng. Est.	\$2,371,852		and the stranger of the	all of the second of	a april a president and	and the second	a construction of the second second	Sec. Sec.	Same and
PROJECT: Pittman, Horizon F	lidge Detention Basis			Charles and the second states of the						a second and	
Design/Admin 2nd Supplement Right-of-way		Design Started 09/10 HEN05E09	\$409,125 \$327,299		(\$37.823)	\$170,261	an a	8/14/2014	(\$37,823)	Constant Street and	HEN05
2nd Supplement Right-of-way 2nd Supplement Design/Admin	PTHR 0140,	HENUSEU9	\$327,299	\$3,608,552	(\$37,823) \$525,660	1	and the second	8/14/2014 8/14/2014	(\$37,823) \$525,660	YES	HEN05
Right-of-way	0203 thru 0205			es,one,one	3333000			0/14/2014	\$323,000	TEO	HENOS
Construction			\$2,833,962			\$2,948,454		Section and sections		-	-
PROJECT: Pioneer Detention	<b>Basin Expansion an</b>	d Inflow		St. Martin Contractor						and the second second	and the second disc
1st Supplement Design/Admin		Design Started 09/10	1	ent's a langua de la compañía de seu com a	\$83,526	the second second second	an sea bringen and	9/11/2014	\$83,526	YES	HENOS
Right-of-way	PTVW 0186, 0167 & PTIS 0000	HEN05D09		\$784,588	and the second second second	Sections (Complete	a manager of the	Section and the	a contraction of the second	a succession and the	- Charles
1st Supplement Construction	F 113 0000	HEN05F12 / Supplement			\$701,062	Strates Shires	Second Contraction of the second second	9/11/2014	\$701,062	YES	HENOSE
SYSTEM: Pittman Beltway		\$194,000,710	\$25,343,632	\$714,675	\$714,675	\$0	\$0		\$0		
PROJECT: Anthem Parkway (	hannal - Hosizon Di					and the second	and the state of the	a sugar strength of the local division of the	and the second design of the s		and the second s
Design/Admin	Andrater - Homeon Pric	Design Started 09/10	\$92.803	an an an an a' ann a' an a	\$37,864						
Right-of-way	PTAP 0018	HEN22A09	\$74,242	\$714,675	401,004						
Construction		Eng. Est.	\$663,541		\$676,812						
SYSTEM: Lower Pittman		\$124,601,910	\$19,509,780	\$5,008,420	\$140,000	\$1,839,875	\$0		\$1,979,875		
		\$124,001,910	\$19,009,700	\$3,000,420	\$140,000	\$1,038,075	âŭ		\$1,878,075	1	_
PROJECT: Whitney Wash Chi	innel	and the second and the second s	in a second second second	en an an a bhairt a airtea.	1 9	0					
Design/Admin Right-of-way	WWDC 0069	Design Started 09/10	\$44,526 \$35,620	\$3,028,545	Company Company	the second second second	and the second second second	Designation of the second			- <u> </u>
Construction	WWDC 0069	HEN07D09 Eng. Est.	\$35,620	\$3,028,545	and the second	And Andrew Street and	and the second second	A DESCRIPTION OF			<u>( 1977) - 197</u> 9
PROJECT: Pittman Wash Duo	k Creak at L515	Eig. Est.	\$310,000				A CONTRACTOR				
4th Supplement Design/Admin	A OTHER DE L'OTO	Design Started 09/10	\$50,633		\$70,000	land the second second		7/10/2014	\$70,000	YES	HEN01H
Design/Admin		Design Graned 03/10	450,035		310,000	\$136,290		12/11/2014	\$136,290	YES	HENOIL
4th Supplement Right-of-way	PTDC 0074	HEN01H09	\$40,507	\$1,929,875	\$20,000	1100,200		7/10/2014	\$20,000	YES	HEN01H
Construction		Eng. Est.	\$362,027		2-sugarated active	\$1,703,585	AL	12/11/2014	\$1,703,585	YES	HEN01
5th Supplement Design/Admin					\$70,000	a margane and a second	Second States and the	3/12/2015	\$70,000	YES	HEN01H
5th Supplement Right-of-way					(\$20,000)	) Sector Sector Sector	Section 200	3/12/2015	(\$20,000)	YES	HEN01H
SYSTEM: Upper Pittman		\$3,708,705	\$49,351,790	\$38,407,337	\$16,016,590	\$0	\$1,960,915		\$7,305,095		
PROJECT: Pittman North Det	ention Basin Outfall	St. Rose to Spencer	State Manager and	and the second				2	and the second s	G-10	
Design/Admin			\$1,319,867			In the second second second	\$840,392	A STATISTICS OF THE	Charles Sulley and		
Right-of-way	PTNO 0000 thru 0073		\$1,055,894	\$13,516,435	- Adda and a second	Ell' Same de Same	\$1,120,523	. Carl Commission	Survey and the second	and the second second	· · · · · · · · · · · · · · · · · · ·
Construction			\$9,437,053			A. T. L. mainer		College and the	and the second state of the		Sec. Sec. Con
PROJECT: Pittman North Det	ention Basin and Out	fall	e de la construcción de la constru	and a star and a star of the							
Design/Admin		25% Design left	\$1,668,359		\$599,065	and the part of the	Connection of the Ma			1	6 N. 1206
10th Supplement Design/Admin	PTNO 0180 thru 0182,	HEN16A01	\$1,334,687	\$6,942,526	\$49,681	Charge and the State	$(1,1) \approx (1,1) = (1,1) \approx 243$	9/11/2014	\$49,681	YES	HEN164
11th Supplement Design/Admin	& PTWA 0884			40104110E.0	\$181,350	Section of the second		3/12/2015	\$181,350	YES	HEN16/
Construction			\$10,453,420		\$8,112,429.87		1. S. M. S. 19	A the part of the second	Sector States Acres 6	and the straight water	1 Buch
Design/Admin Construction	PTNO 0190 & 0195	Phase 1		\$7,074,064	\$524,005		and the Constant	1/8/2015	\$524,005	YES	HEN16E
PROJECT: Pittman North Det	antion Basin to Large	on Lane			\$6,550,059	A CARLEN AND AND	a de la companya de la factoria de la companya de l	1/8/2015	\$6,550,059	YES	HEN160
	and a second to red of	A CONTRACTOR OF A CONTRACTOR O	\$396,976			1			A REPORT OF THE REPORT OF	and the second s	
i lasign/Admini	PTSD 0000 thru 0043	-	\$396,976	\$4,312,907	and a second designed as a second						
Design/Admin Right-of-way				* .,,	and the second second second	1.5 M	Design of the second	and the second	- Charles and the second		a free of the
Design/Admin Right-of-way Construction	1100 0000 112 0000		\$2,838,375					and the second se	and the second se	The survey of the local division of the loca	E
Right-of-way			\$2,838,375			Pa 0		State N /			
Right-of-way Construction	ention Basin & Outfal		\$2,838,375	a anna an tha an tha an t	and the second se	And the second				Constant State	
Right-of-way Construction PROJECT: Pittman West Dete	PTLA 0127 thru 0141		die Charles and the second	\$3,310,220							e a anti-
Right-of-way Construction PROJECT: Pittman West Dete Design/Admin	ention Basin & Outfal		\$3,129,791 \$2,503,834	\$3,310,220							
Right-of-way Construction PROJECT: Pittman West Date Design/Admin Right-of-way	PTLA 0127 thru 0141 & 0181 thru 0221		\$3,129,791	\$3,310,220							
Right-of-way Construction PROJECT: Pittman West Date Design/Admin Right-of-way PROJECT: Pittman, Carsoru Design/Admin Design/Admin	PTLA 0127 thru 0141 & 0181 thru 0221 & 0181 thru 0221 .ane - Las Vegas Bivo		\$3,129,791 \$2,503,834	\$3,310,220							
Right-of-way Construction PROJECT: Pittman West Dete Design/Admin Right-of-way Construction PROJECT: Pittman, Larson L	PTLA 0127 thru 0141 & 0181 thru 0221		\$3,129,791 \$2,503,834 \$20,239,509	\$3,310,220 \$1,251,185							

EXHIBIT C

#### CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM

\_

						-			•			
mende	ed March 12, 2015					FIRST FIV	E YEARS 7/2014 THE	RU 6/2019				
			Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
		-	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
OTAL	PLAN			Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185	1			
	Unencumbered from previous year	\$42,336,065	C	umulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365		5		
NTITY P	RESOURCES			Annual Resources	\$75,245,888	\$24,215,915	\$2,948,676	\$3,361,688	1	Funding Req	uests 13/14	
	Unencumbered from previous year	\$21,820,562	c	umulative Available Resources	¢1012101000	\$3,966,851	\$1,956,937	\$1,943,846	Board Date	Amount	Amendment?	Project N
	ENTITY TOTAL		\$511,244,291	\$151,215,287	\$67,638,559	\$20,249,064	\$4,958,590	\$3,374,779		\$10,259,255		
HYDRO	OGRAPHIC BASIN: C-1		\$125,899,093	\$33,164,068	\$11,073,956	\$2,403,514	\$0	\$0		\$0		
SYS	TEM: C-1		\$125,899,093	\$33,164,068	\$11,073,956	\$2,403,514	\$0	\$0		\$0 .		
	PROJECT: Center Street Storm D	rain	the second second	and the second second		Real Property in the second	Non a second	the second second		A		Kunnen
12.1	Design/Admin		Design Started 09/10	\$450,588		the second states to a second states	a service of the service of	And the second second second	The construction of	all the second second		marine and
1 1/1	Right-of-way C1	CT 0000 thru 0048	HEN23A09	\$360,470	\$3,718,487	and a conserver	and the state of the	mark the same the set of	and a hadren	and a second and		Same Same
1016	Construction			\$3,221,701		a prover production	angester an an	the second second	Start all a	Section of the section	a trade whet a	Seatting and
2.10	PROJECT: Racetrack Channel - Dr	rake to Burkholde	IF			Contraction of the local division of the loc						
小會會	Design/Admin		Design Started 09/10	\$312,104		\$127,338	and the second second	a service and a service	The strange of the second	in march along and the	Survey Burge	S. S. S. S. S.
SALE.		RT 0001 thru 0041	HEN04P09	\$249,684	\$2,403,514	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Charles and and	the property in the	and the second of	Andrew Section	a section of the section of the	Management
and the second	Construction			\$2,231,544		\$2,276,175	and the second second second		and the second second			A THE R. L. L. S. LEWIS CO.
	PROJECT: C-1 Channel, SNWA D	rop Structure to I	ake Mead	Carlo and the second of the	and the second second second	The second second			Anna Ro Ros			
	Design/Admin			\$442,522	A1 001 070	and the second second	State - State - State -	and the second s	And State In the State	Physical Contraction and the	a de la companya de l	100 C 10 14
1.1.1	Right-of-way C	1CH 0161 & 0173		\$354,018	\$4,951,975	the second s	Carry Starting Strate			Langer, Parks and the Car	a service a service	144 - C 22 - 2 - 2
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Consudcion			\$3,164,033		A CAR AN AN AN	Constant and a state		And the second second	and the second	and the second second	12.15.6 10.16.1

#### CITY OF LAS VEGAS

#### **10-YEAR CONSTRUCTION PROGRAM**

manuou mart	rch 12, 2015					FIRST FI	VE YEARS 7/2014 THR	U 8/2019				
		Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
		Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN				Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185				_
	Inencumbered from previous ye	sar \$42,336,065	Cu	mulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365		Funding Req	Linete 13/14	
TITY RESOUR				Annual Resources	\$253,575,409	\$17,024,972	\$13,668,646	\$15,583,170				
	Inencumbered from previous ye	ar \$5,921,264		mulative Available Resources		\$3,109,868	\$11,699,538	\$4,244,645	Board Date	Amount	Amendment?	Project I
TITY TOTAL			\$957,137,971	\$690,818,733	\$250,102,200	\$13,915,104	\$5,078,977	\$23,038,063	2	\$40,859,104		-
YDROGRAPH	IC BASIN: CENTRAL		\$403,721,788	\$385,155,042	\$132,218,758	\$16,935,381	\$0	\$244,479		\$23,449,381		
	Wash I-15 Tributary		\$109,476,848	\$77,154,912	\$7,951,212	(\$226,651)	\$0	\$0		(\$226,651)		
PROJE	ECT: Freeway Channel			State - And	and the second second				1			
	Design/Adm Design/Adm	LV16 0193, 0210 & 0230	Design Started 07/08 NLV18C07		(\$226,651)		1		And the second second			
CLOSE	SEOUT Constructi		HE VIGOU		(#220,001)	(\$226,651)	A CONTRACTOR OF A CONTRACTOR	and the second second	12/11/2014	(\$226.651)	YES	NLV18E
PROJE	ECT: Freeway Channel	- Washington, Valley V	lew to Decatur	and the same and	Carlos Sugar Conta	distanting of the second			i and and	2		
11 F. 12	Design/Adm	Nin av LV15 0602		\$727.252 \$581.802		a state in a second of	and the second second	terring and the second	11/13/2014	and the second of the second	moved	
1993	Right-of-w Constructi	ay LV15 UBUZ	-	\$581,802 \$5,199,850	\$536,812			and the second	11/13/2014		1 moved	
PROJE	ECT: Freeway Channel	Washington, Rancho I	o Valley View	The fair to deally out	and the state of the second	1						10 . W L13
N. S. S.	Design/Adm	nin		\$765,329			State of the State of the		No. Company		A State Barrier St.	
	Right-of-w Constructi	ay LV15 0528		\$612,263 \$5,472,102	\$7,641,051						1	1990 - A.C.
SYSTEM: LV			\$285,079,544		\$49,539,983	£17 000 COD	\$0	*0			and the second	1100-100-200
1		01		\$133,972,846		\$17,928,598	90	\$0		\$24,442,598		
PHOJE	ECT: Las Vegas Wash Design/Adm		Design Started 11/12	\$1,315,286	meni)	\$486,000				9		
l'age de	Right-of-w	ay LVMD 1071 thru 1149	CLA15D12 / LAS28C12	\$1,052,228	(\$8,614,000)	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			10.00			147 198
Amend	d Constructi	on		\$9,404,292		(\$7.000,000)	Contraction and the second	indexemployed and the	2/12/2015		To CC TYCP	CLA15E
PROJE	ECT: Oakey Drain - Cal OSEOUT Design/Adm	nian to Barnard	The second second second	and the second second second								
A State	Right-of-w				(\$283,847)	(\$20,817)	the second second	and the second state of the	11/13/2014	(\$20,817)	YES	LASCOY
	CLOSEOUT Constructi					(\$263,030)			11/13/2014	(\$263.030)	YES	LAS28B
PROJE	ECT: Oakey - Meadows	Storm Drain		and the second second		and the second se	and the second se			and the second second		
CLOS	Design/Adm SEOUT Constructi	MEOK 0070 thru 0110	Design Started 03/04			(\$234.776)			11/13/2014	(\$234,776)	YES	LAS05J
0200	Design/Adm		LASOSE03	\$566,808	\$24,726,445	\$1,150,000			2/12/2015	\$1,150,000	YES	LASO5
	Constructi	on Eng. Est.		\$7,040,893		\$23,811,221	ministration restautored		2/12/2015	\$23,811,221	YES	LAS05K
PROJE	ECT: Cedar Avenue Ch Design/Adr	hin	Design Started 13/14	\$877,918	A State State State State	-B 31 - 8						
	Design/Adm Constructi	CACN 0001 & 0036, CNST 0000	LAS25B13	\$702,335	\$7,686,227	Contraction of the second second		Contraction of the	1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 -		1	1.041.250
14.5ht				\$6,277,116		Barlor management and	Number of the series	Sector March 1997	Contraction of the		1 Annual Annu	a Charles
PROJE	ECT: Owens Avenue Ea		all and the strands of	\$1,541,300	and the second				In-Lawrence			1
State -	Design/Adm Right-of-w	ay LVOE 0000		\$1,233,040	\$15,817,836	to the second second		and the second second			Pariate states	
	Constructi	on		\$11,020,297				April 1997 Barris	and a state of			100.44
PROJE	ECT: Owens Avenue Ea		Section 20	\$766.974				and the second s				
15 - 10	Design/Adm Right-of-w	ay LVOE 0085		\$613.679	\$8,107,322			and the second	1.	No. 1 Acres 1	-	1
<u> 1995 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997</u>	Constructi	on		\$5,483,861			Ward and the					n - 18 - 18 - 18
SYSTEM: Sah	hara Boulder Highway		\$9,165,396	\$174,027,284	\$74,727,562	(\$766,566)	\$0	\$244,479		(\$766,566)		
PROJE	ECT: Bouider Highway	Sahara Avenue - Mojav	a to Bouldar Hwy	Carlo Martin		2			de section de la companya de la comp			
	Design/Adm					the second secon				and the second		
No.	Right-of-w		Design Started 09/10	\$383,963				\$244,479				(X=976S)(=
PROJE	Constructi	ay BHSA 0000		\$383,963 \$307,171 \$2,745,337	\$3,505,099			\$244,479				
19.000		ay BHSA 0000	Design Started 09/10 LAS27A09	\$307,171 \$2,745,337	\$3,606,099			\$244,479				
	ECT: Flamingo + Bould	ay BHSA 0000 on ar Highway North, Char an	Design Started 09/10 LAS27A09	\$307,171 \$2,745,337 nd \$474,725				\$244,479				
1 NO 12	ECT: Flamingo - Bould Desigr/Adm Right-of-w	ay BHSA 0000 on ar Highway North, Char bin ay FLBN 0281 & 0312	Design Started 09/10 LAS27A09	\$307,171 \$2,745,337 nd \$474,725 \$379,780	\$3,505,099 \$6,018,090			\$244,479				
PROJE	ECT: Flamingo - Bould Design/Adm Right-of-w Constructi	ay BHSA 0000 on ar Highway North, Char In Ay FLBN 0281 & 0312 on	Design Started 09/10 LAS27A09	\$307,171 \$2,745,337 nd \$474,725				\$244,479				
PROJE	ECT: Flamingo - Bould Design/Adm Righl-of-w Constructi ECT: Boulder Hwy, Nor Design/Adm	ay BHSA 0000 ar Highway North, Char an FLBN 0281 & 0312 on FLBN 0281 & 0312 on Maryla	Design Started 09/10 LAS27A09	\$307,171 \$2,745,337 ind \$474,725 \$379,780 \$3,394,278 \$1,254,363	\$5,018,090			\$244,479				
PROJE	ECT: Flamingo - Bould Design/Adm Right-of-w Constructi ECT: Boulder Hwy. Noc Design/Adm Right-of-w	ay BH5A 0000 bri Bri Highway North, Char bin ay FLBN 0281 & 0312 th, Charleston - Maryla bin ay FLBN 0167 thru 0205	Design Started 09/10 LAS27A09	\$307,171 \$2,745,337 nd \$474,725 \$379,780 \$3,394,278 \$1,254,383 \$1,003,480				\$244,479				
	ECT: Flamingo - Bould Design/Adm Right-of-w Constructi ECT: Boulder Hwy. Nor Design/Adm Right-of-w Constructi	ay BHSA 0000 an <b>Highway North, Char</b> in FLBN 0281 & 0312 an <b>th, Charleston - Maryla</b> in FLBN 0167 thru 0205 an	Design Stanted 09/10 LAS27A09 leston - Main to Maryls nd to Boulder Hwy	\$307,171 \$2,745,337 incl \$474,725 \$379,760 \$3,394,278 \$1,254,383 \$1,003,490 \$8,968,662	\$5,018,090			\$244,478				
PROJE	ECT: Flamingo - Bould Design/Adm Right-of-w Constructi ECT: Boulder Hwy. Noc Design/Adm Right-of-w	ay BHSA 0000 an Highway North, Char in ay FLBN 0281 & 0312 an th, Charleston - Maryla th FLBN 0187 thru 0205 an FLBN 0187 thru 0205 an Highway North, N. St	Design Stanted 09/10 LAS27A09 leston - Main to Maryls nd to Boulder Hwy	\$307,171 \$2,745,337 incl \$474,725 \$379,760 \$3,394,278 \$1,254,383 \$1,003,490 \$8,968,662	\$5,018,090			\$244.479	2/12/2015	(\$77,970)	YES	CLA04M
PROJE	ECT: Flamingo - Bould DesignAdr Right-dw Construct ECT: Boulder Hwy. Nor DesignAdr Right-dw Construct ECT: Flamingo - Bould SEOUT DesignAdr Right-dw Right-dw	avg         BHSA 0000           bHSA 0000         bHSA 0000           ar Highway North, Char         br           ar Mg North, Char         bh           ar Highway North, Char         br           ar Highway North, Char         br           ar Highway North, N. Sr         br           ar Highway North, N. Sr         br           ar Highway North, N. Sr         br	Design Stanted 09/10 LAS27A09 leston - Main to Maryls nd to Boulder Hwy	\$307,171 \$2,745,337 incl \$474,725 \$379,760 \$3,394,278 \$1,254,383 \$1,003,490 \$8,968,662	\$5,018,090	(\$77,976)				(\$77,\$70)	Version of the second s	СЕЛОНИ
PROJE	ECT: Flamingo - Bould DesignAdr Right-dw Construct ECT: Boulder Hwy, Nou DesignAdr Right-dw Construct ECT: Flamingo - Bould SECUT DesignAdr Right-dw Construct	yy         BHSA 0000           ar Highway North, Char           in         y           y         FLBN 0281 & 0312           on         The Charleston - Maryla           win         y           y         FLBN 0187 thru 0205           ar         Highway North, N. Si           an         Highway North, N. Si           y         FLBN 0020	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy hara Ave. to Flamingo	\$307,171 \$2745,537 nd \$474,725 \$376,780 \$3,394,278 \$1,254,383 \$1,003,480 \$5,988,682 Wash	\$6,018,060 \$12,623,587			\$244.97	2/12/2015	(\$77,\$70)	YES	CLA04M
PROJE	ECT: Flamingo - Bould DesignAdn Right-ofw Construct ECT: Boulder Hwy, Not DesignAdn Right-ofw Right-ofw ECT: Flamingo - Bould SECUT DesignAdn Right-ofw Construct ECT: Flamingo - Bould	yy         BHBA 0000           Br Highway North, Char           ar Highway North, Char           yy         F.BN 0281 & 0312           yy         F.BN 0281 & 0312           th, Charleston - Maryla         Maryla           yy         F.BN 0167 thru 0205           on         F.BN 0167 thru 0205           on         F.BN 0020 ar           er Highway North - N. Si           on         F.BN 0020 ar           ar         Highway North - Bou	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy hara Ave. to Flamingo	\$307.171 \$2745.337 and \$474.725 \$370.780 \$3.394.278 \$1.944.583 \$1.924.583 \$1.934.400 \$5.946.278 \$9.968.682 Wash 	\$6,018,060 \$12,623,587	(\$72.570)			2/12/2015	(\$77,\$70)	YES YES	
PROJE	ECT: Flamingo - Bould Design/Adn Right-drw Construction ECT: Boulder Hwy. Nor Design/Adn Right-drw Construction ECT: Flamingo - Bould SEOUT Design/Adn Construction ECT: Flamingo - Bould Design/Adn	yy         BH5A 0000           ar. Highway North, Char         BH5A 0000           ar. Highway North, Char         Solar           yy         FLBN 0281 & 0312           on         Solar           th, Charleston - Maryla           th, Charleston - Maryla           on	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy hara Ave. to Flamingo	\$907,171 \$2745,337 and \$474,725 \$3,394,278 \$3,496,492 \$3,496,496,496,496,496,496,496,496,496,496	\$6,018,060 \$12,623,587	Саланана Солонана Саланана Саланана (577.976)			2/12/2015	(\$77,\$70)	YES	
PROJE	ECT: Flamingo - Bould DesignAdn Right-ofw Construct ECT: Boulder Hwy, Not DesignAdn Right-ofw Right-ofw ECT: Flamingo - Bould SECUT DesignAdn Right-ofw Construct ECT: Flamingo - Bould	yy         BHBA 0000           BHBA 0000         BHBA 0000           Br Highway North, Char         Br Highway North, Char           yy         FLBN 0221 & 0312           th         Charleston - Maryla           yy         FLBN 0107 thru 0205           on         FLBN 0107 thru 0205           on         FLBN 0000 or	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy hara Ave. to Flamingo	\$307.171 52745.337 and 5474.725 53.394.278 53.394.278 51.264.583 51.003.400 53.994.278 51.003.400 53.994.278 <b>31.003.400</b> 53.994.278 <b>31.003.400</b> 53.994.278 <b>31.003.400</b> 51.054.580	\$5,018,000 \$12,523,567 (\$77,970)	(572-974)			2/12/2015	(\$77.570)	Ves Ves	ССАФАМ
PROJE	ECT: Flamingo - Bould DesignAdn Right-drw Construction ECT: Boulder Ney, Nor DesignAdn Right-drw Construction SEOUT DesignAdn SEOUT DesignAdn Construction ECT: Flamingo - Bould DesignAdn Right-drw Construction DesignAdn Right-drw Construction	yy BHBA 0000 Friflyhway North, Char Friflyhway North, Char yy FLBN 0281 4 0312 Th, Charleston - Maryla th, Charleston - Maryla yy FLBN 0187 thu 0205 Friflyhway North, N. Sr hy FLBN 0020 FLBN 0020 FLBN 0020 FLBN 0025 FLBN 0025 FLB	Design Started OP/10 LAS27A09 leaton - Main to Maryle nd to Boulder Hwy nd to Boulder Hwy hara Ave. to Flamingo Ider Hwy, Sahara to Ct	\$907,171 \$2745,337 and \$474,725 \$3,394,278 \$3,496,492 \$3,496,496,496,496,496,496,496,496,496,496	\$5,018,000 \$12,523,567 (\$77,970)	(57/370)				(577,570)	VES VES VES	
PROJE	ECT: Flamingo - Bould Right-dw Construct ECT: Boulder Hwy, Nor Boulder Hwy, Nor Construct ECT: Flamingo - Bould ECT: Flamingo - Bould Construct ECT: Flamingo - Bould Construct ECT: Flamingo - Bould Construct ECT: Flamingo Wash ECT: Flamingo Wash ECT: Flamingo Wash	yy         BHBA.0000           ar, Highway North, Char           ar, Highway North, Char           yy         FLBN 0281 & 0312           th, Charleston - Maryla           th, Charleston - Maryla           yy         FLBN 0281 & 0312           th, Charleston - Maryla           yy         FLBN 0187 thru 0205           yy         FLBN 0000           ar         Highway North - Bou           yy         FLBN 0005	Design Started OP/10 LAS27A09 leaton - Main to Maryle nd to Boulder Hwy nd to Boulder Hwy hara Ave. to Flamingo Ider Hwy, Sahara to Ct	\$307.171 \$2745.337 and \$474.725 \$3394.278 \$3.994.278 \$1.924.583 \$1.924.583 \$1.924.583 \$1.924.583 \$1.924.583 \$1.924.583 \$1.924.583 \$1.954.412 \$1.954.530	\$5,015,060 \$12,623,587 (\$77,970) \$18,944,538	1977 - 1979 1979 - 1979 1970 - 1970 1970 - 1000 1970 - 1000 1000 1000 1000 1000 1000 - 100				(\$77,\$70)		CLACHM
PROJE	ECT: Flamingo - Bould Despriván Right.dw Construction ECT: Boulder Hwy, Noc ECT: Flamingo - Bould SEOUT Despriván Construction ECT: Flamingo - Bould Construction ECT: Flamingo - Bould Construction ECT: Flamingo - Bould Construction ECT: Flamingo - Bould ECT: Flamingo - Bould ECT: Flamingo - Bould ECT: Flamingo - Wash - Design/Am Bight-drw	yy         BHBA 0000           BHBA 0000         BHBA 0000           Br Highway North, Char         Br Highway North, Char           yy         F.EM 0281 & 0312           Yy         F.EM 0281 & 0312           Ht, Charleston - Maryla         Br Highway North, N. St           yy         F.EM 0281 & 0312           er Highway North, N. St         Br Highway North, N. St           yy         F.EM 0020 on           er Highway North - Bou         Br Highway North - Bou           an         F.EM 0338           antyland Parkway Sys         Br Jack 10000           y         F.EM 0030	Design Started OP/10 LAS27A09 leaton - Main to Maryle nd to Boulder Hwy nd to Boulder Hwy hara Ave. to Flamingo Ider Hwy, Sahara to Ct	\$307.171 \$2745.337 nd \$474.725 \$379.780 \$3.984.278 \$1.254.383 \$1.003.490 \$3.984.278 \$1.984.278 \$1.984.833 \$1.003.490 \$3.986.822 Wash \$1.984.412\$1.984.412 \$1.984.412\$1.984.412 \$1.984.412	\$5,018,000 \$12,523,567 (\$77,970)	(572-974)				(\$77.570)	YES Second Second Secon	
PROJE	ECT: Flamingo - Bould Right-dw Right-dw Construction ECT: Boulder Hwy, Noc Construction ECT: Boulder Hwy, Noc Construction ECT: Flamingo - Bould Construction ECT: Flamingo Wash - Design/Mar Right-dw Construction Right-dw Construction ECT: Planingo - Bould ECT: Flamingo -	yy         BHBA 0000           ar, Highway North, Char           ar, Highway North, Char           yy         FLBN 0281 & 0312           th, Charleston - Maryla           th, FLBN 020           th, FLBN 0000	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy hara Ave. to Flamingo cler Hwy, Sahara to Ch	\$07.171 \$274.537 and \$474.725 \$370.780 \$3.384.278 \$1.254.532 \$1.054.692 \$0.586 \$0.586 \$1.054.412 \$1.064.412 \$1.064.412 \$1.065.450 \$1.3274.650 \$0.08.66	\$5,015,060 \$12,623,587 (\$77,970) \$18,944,538	(577 974) (577 974)				(\$77,\$70)	Construction of the second secon	
PROJE	ECT: Flamingo - Bould Degn/Adm Right.dw Construction ECT: Boulder Hwy, Not ECT: Boulder Hwy, Not Construction ECT: Flamingo - Bould SEOUT Degn/Adm Right.dw Construction ECT: Flamingo - Bould Degn/Adm Pigit de Construction ECT: Flamingo - Bould Degn/Adm Degn/Adm Pigit de Construction ECT: Flamingo Wash - Degity.dw Construction ECT: Flamingo Wash - Degity.dw	yy         BHBA 0000           BHBA 0000         BHBA 0000           FLBN 0100         FLBN 021 & 0312           yy         FLBN 021 & 0312           th;         Charleston - Maryla           yy         FLBN 021 & 0312           rth;         Charleston - Maryla           yy         FLBN 0201 hu 020           rth;         Charleston - Maryla           yy         FLBN 0200           rth;         Charleston - Maryla           yy         FLBN 0200           rth;         Charleston - Maryla           yy         FLBN 0020           on         FLBN 0035           yy         FLBN 0036           yy         FLBN 0030           on         FLBN 0030           Bonarza - Las Vegas V	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy hara Ave. to Flamingo cler Hwy, Sahara to Ch	\$07.171 \$2745.337 nd \$474.725 \$370.760 \$3.984.278 \$1.024.983 \$1.02	\$5,015,060 \$12,623,587 (\$77,970) \$18,944,538	(577.5/0) 2010 2010 2010 2010 2010 2010 2010 20				(\$77.870)	VES Vessel Vesse	
PROJE	ECT: Flamingo - Bould Right-ow Constructs ECT: Boulder Hwy, Noc ECT: Boulder Hwy, Noc ECT: Flamingo - Bould ECT: Flamingo - Bould ECT: Flamingo - Bould Construct ECT: Flamingo - Bould Construct ECT: Flamingo - Bould ECT: Flamingo - Bould ECT: Flamingo - Bould ECT: Flamingo - Bould ECT: Flamingo Wash - Desgn/Mar Right-ow Construct ECT: Flamingo Wash - Desgn/Mar	yy         BHBA 0000           ar, Highway North, Char           ar, Highway North, Char           yy         FLBN 0281 & 0312           th, Charleston - Maryla           th, Charleston - Maryla           yy         FLBN 0281 & 0312           th, Charleston - Maryla           yy         FLBN 0187 thru 0205           yy         FLBN 0187 thru 0205           yy         FLBN 0020           yy         FLBN 0000           yy         FLBN 0005           Marylandt Parkway Sys         No           yy         FLBP 0000           yy         FLBP 0000           yy         FLBP 0000	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy hara Ave. to Flamingo cler Hwy, Sahara to Ch	\$307.171 \$2745.337 nd \$474.725 \$379.780 \$3.984.278 \$1.254.383 \$1.003.490 \$3.984.278 \$1.984.278 \$1.984.833 \$1.003.490 \$3.986.822 Wash \$1.984.412\$1.984.412 \$1.984.412\$1.984.412 \$1.984.412	\$5,015,000 \$12,523,567 (\$77,970) \$18,944,538 \$8,435,935					(577,570)	VES VES VES VES VES VES VES VES VES VES	
PROJE	ECT: Flamingo - Bould Right-dw Construct ECT: Boulder Hwy, Nor Construct ECT: Boulder Hwy, Nor Construct ECT: Flamingo - Bould ECT: Flamingo - Bould Construct ECT: Flamingo - Bould Design/Aar Right-dw Right-dw ECT: Flamingo Wash ECT: Construction ECT: Constr	yy         BHBA 0000           ar, Highway North, Char           ar, Highway North, Char           yy         FLBN 0281 & 0312           th, Charleston - Maryla           th, Charleston - Maryla           yy         FLBN 0281 & 032           yy         FLBN 0167 thru 0205           yy         FLBN 0167 thru 0205           yy         FLBN 0167 thru 0205           yy         FLBN 0020 and           yy         FLBN 0038 and           yy         FLBN 0039 and           yy         FLBN 0030 and           yy         FLBN 0039 and           BORARXAR PARWAY Sys         And           yy         FLMP 0000 and	Design Started Cerio LASS7A09 Teston - Main to Maryle Ind to Boulder Hwy Ind to Boulder Hwy Inhara Ave. to Flamingo Ider Hwy, Sahara to Ch Isam	\$07,171 \$274,537 and \$474,725 \$370,760 \$3,384,278 \$124,530 \$1,264,560 \$1,956,652 Wash s1,956,652 Wash \$1,956,412 \$1,956,412 \$1,956,412 \$1,956,450 \$4,553,221 \$1,094,511	\$5,015,060 \$12,623,587 (\$77,970) \$18,944,538					(577.570)	VES VES VES VES VES VES VES VES VES VES	
PROJE	ECT: Flamingo - Bould Right.dw Construction ECT: Boulder Hwy, Nor ECT: Boulder Hwy, Nor ECT: Boulder Hwy, Nor ECT: Flamingo - Bould SEOUT Design/Am Right.dw Construction ECT: Flamingo - Bould ECT: Elseyees Wesh - Design/Am - Right.dw - Construction - Design/Am - Right.dw - Construction - Design/Am - Right.dw - Construction - C	yy         BHBA 0000           sr.Highway North, Char           sr.Highway North, Char           sr.Highway North, Char           yy         FLBN 0281 & 0312           th, Charleston - Maryla           th, Charleston - Maryla           yy         FLBN 0107 thu 0205           sr Highway North, N. St           yy         FLBN 0020           sr Highway North - Bou           yy         FLBN 0035           sn         FLM 200005           Sn <t< td=""><td>Design Started Cerio LASS7A09 Teston - Main to Maryle Ind to Boulder Hwy Ind to Boulder Hwy Inhara Ave. to Flamingo Ider Hwy, Sahara to Ch Isam</td><td>\$07.171 \$2745.337 and \$474.725 \$370.760 \$3.384.278 \$1.024.383 \$1.024.405 \$3.966.602 <b>Wesh</b> \$1.964.412 \$1.966.602 <b>Wesh</b> \$1.964.412 \$1.968.500 \$1.974.605 \$4.455.321 \$1.094.511 \$1.094.511 \$1.974.509 \$7.025.754</td><td>\$5,015,000 \$12,523,567 (\$77,970) \$18,944,538 \$8,435,935</td><td>(572-3474)</td><td></td><td></td><td></td><td>(\$77.570)</td><td>YES</td><td></td></t<>	Design Started Cerio LASS7A09 Teston - Main to Maryle Ind to Boulder Hwy Ind to Boulder Hwy Inhara Ave. to Flamingo Ider Hwy, Sahara to Ch Isam	\$07.171 \$2745.337 and \$474.725 \$370.760 \$3.384.278 \$1.024.383 \$1.024.405 \$3.966.602 <b>Wesh</b> \$1.964.412 \$1.966.602 <b>Wesh</b> \$1.964.412 \$1.968.500 \$1.974.605 \$4.455.321 \$1.094.511 \$1.094.511 \$1.974.509 \$7.025.754	\$5,015,000 \$12,523,567 (\$77,970) \$18,944,538 \$8,435,935	(572-3474)				(\$77.570)	YES	
PROJE	ECT: Flamingo - Bould Right-ow Construct ECT: Boulder Hwy, Nor Construct ECT: Boulder Hwy, Nor Construct ECT: Flamingo - Bould Construct ECT: Flamingo - Bould Construct ECT: Flamingo - Bould Design/Aar Right-ow Right-ow Construct ECT: Flamingo Wash ECT: Flamingo Wash ECT: Flamingo Wash ECT: Flamingo Wash ECT: Las Vegas Wash Right-ow Construct ECT: Las Vegas Wash Right-ow Construct	gy         BHBA 0000           ar, Highway North, Char           ar, Highway North, Char           gy         FLBN 0281 & 0312           th, Charleston - Maryla           th, Charleston - Maryla           gy         FLBN 0187 thru 0205           gy         FLBN 0187 thru 0205           gy         FLBN 0187 thru 0205           gy         FLBN 0000           rt Highway North - Bou           gy         FLBN 0000           gy         FLMP 0000           gy         LV92 0000           gy         LV92 0000           Bonarza - Las Vegas V           gy         LV92 0000	Design Started Cerio LASS7A09 Teston - Main to Maryle Ind to Boulder Hwy Ind to Boulder Hwy Inhara Ave. to Flamingo Ider Hwy, Sahara to Ch Isam	\$07,171 \$2745,337 and \$474,725 \$3,397,720 \$3,394,727 \$3,394,727 \$1,024,402 \$3,985,692 Wash \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,512 \$1,954,511 \$3,775,059 \$7,925,754 \$1,589,587	\$5,015,000 \$12,623,567 (\$77,970) \$16,944,538 \$0,435,935 \$10,300,319					(\$77,\$70)	VES	
PROJE	ECT: Flamingo - Bould Right.dw Construction ECT: Boulder Hwy, Nor ECT: Boulder Hwy, Nor ECT: Boulder Hwy, Nor ECT: Flamingo - Bould SEOUT Design/Am Right.dw Construction ECT: Flamingo - Bould ECT: Else Vegas Wesh - Design/Am Right.dw Construction ECT: Les Vegas Wesh - Design/Am - Right.dw - Construction - Design/Am - Right.dw -	gy         BHBA 0000           ar, Highway North, Char           ar, Highway North, Char           gy         FLBN 0281 & 0312           th, Charleston - Maryla           th, Charleston - Maryla           gy         FLBN 0187 thru 0205           gy         FLBN 0187 thru 0205           gy         FLBN 0187 thru 0205           gy         FLBN 0000           rt Highway North - Bou           gy         FLBN 0000           gy         FLMP 0000           gy         LV92 0000           gy         LV92 0000           Bonarza - Las Vegas V           gy         LV92 0000	Design Started Cerio LASS7A09 Teston - Main to Maryle Ind to Boulder Hwy Ind to Boulder Hwy Inhara Ave. to Flamingo Ider Hwy, Sahara to Ch Isam	\$07.171 \$2745.337 and \$474.725 \$370.760 \$3.94278 \$1.054.90 \$3.969.60 \$4.969.60 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450\$\$1.957 \$1.957.450\$\$1.957\$\$1.950\$\$1.957\$\$1.950\$\$1.95	\$5,015,000 \$12,523,567 (\$77,970) \$18,944,538 \$8,435,935					(877.670)	YES CALLER OF CALLER	
PROJE CLOS PROJE PROJE	ECT: Flamingo - Bould Right-dw Construction ECT: Boulder Hwy, Noc Construction ECT: Boulder Hwy, Noc ECT: Flamingo - Bould ECT: Flamingo - Bould Construction ECT: Les Vegas Wesh- Right-dw Right-dw Construction ECT: Les Vegas Wesh- Desgr/Mart Right-dw Construction ECT: Les Vegas Wesh- Desgr/Mart Right-dw Construction ECT: Les Vegas Wesh- Right-dw Construction ECT: Les Vegas Wesh- Desgr/Mart Right-dw Construction ECT: Les Vegas Wesh- Construction ECT: Les Vegas Wesh- Construction E	vg/ vg/ sr,Highway North, Char sr,Highway North, Char vg/ vg/ th, Charleston - Maryla th, Charleston - Charleston - Charleston - Charleston - Charleston - Charleston - Charleston - Charleston - Charlesto	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy nd to Boulder Hwy hare Ave. to Flamingo lear Hwy, Sahara to Ch lear Mary, Sahar	\$07,171 \$2745,337 and \$474,725 \$3,397,720 \$3,394,727 \$3,394,727 \$1,024,402 \$3,985,692 Wash \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,412 \$1,954,512 \$1,954,511 \$3,775,059 \$7,925,754 \$1,589,587	\$5,015,000 \$12,623,567 (\$77,970) \$16,944,538 \$0,435,935 \$10,300,319					(877,970)	Vestion and the second se	
PROJE CLOS PROJE PROJE	ECT: Flamingo - Bould Right-dw Construct ECT: Bouldar Hwy, Nor Construct ECT: Bouldar Hwy, Nor Construct ECT: Flamingo - Bould ECT: Las Vogas Wash - Design/Am Right-dw Construct ECT: Las Vogas Wash - Design/Am Right-dw Construct ECT: Las Vogas Wash - Design/Am Right-dw Construct ECT: Las Vogas Wash - Design/Am Right-dw Construct	yy         BHBA 0000           sr.Highway North, Char           sr.Highway North, Char           yy         FLBN 0214 0312           th, Charleston - Maryla           yy         FLBN 0107 140 0305           sr.Highway North, N.St           yy         FLBN 0007 050           yy         FLBN 0000 050           sr.Highway North - Bou           yy         LVB2 0000 050           Bonanza - Las Vegas V           yy         LVB2 0000 4 0114           yy         LVB2 0004 4 0114	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy nd to Boulder Hwy hare Ave. to Flamingo lear Hwy, Sahara to Ch lear Mary, Sahar	\$07.171 \$2745.337 and \$474.725 \$370.760 \$3.94278 \$1.054.90 \$3.969.60 \$4.969.60 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.450 \$1.944.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450\$\$1.957 \$1.957.450\$\$1.957\$\$1.950\$\$1.957\$\$1.950\$\$1.95	\$5,015,000 \$12,623,567 (\$77,970) \$16,944,538 \$0,435,935 \$10,300,319					(577.570)	VES VES VES VES VES VES VES VES VES VES	
PROJE	ECT: Flamingo - Bould Right-dw Construction ECT: Boulder Hwy, Noc Construction ECT: Boulder Hwy, Noc ECT: Flamingo - Bould ECT: Flamingo - Bould Construction ECT: Les Vegas Wesh- Right-dw Right-dw Construction ECT: Les Vegas Wesh- Desgr/Mart Right-dw Construction ECT: Les Vegas Wesh- Desgr/Mart Right-dw Construction ECT: Les Vegas Wesh- Right-dw Construction ECT: Les Vegas Wesh- Desgr/Mart Right-dw Construction ECT: Les Vegas Wesh- Construction ECT: Les Vegas Wesh- Construction E	yy         BHBA 0000           ar, Highway North, Char           ar, Highway North, Char           yy         FLBN 02814 0.012           th, Charleston - Maryla           th, Status	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy nd to Boulder Hwy hare Ave. to Flamingo lear Hwy, Sahara to Ch lear Mary, Sahar	\$07.171 \$2745.337 and \$474.725 \$370.760 \$3.94278 \$1.054.90 \$3.969.60 \$4.969.60 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.450 \$1.944.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450\$\$1.957 \$1.957.450\$\$1.957\$\$1.950\$\$1.957\$\$1.950\$\$1.95	\$5,015,000 \$12,623,567 (\$77,970) \$16,944,538 \$0,435,935 \$10,300,319					(577.570)	YES	
PROJE CLOS PROJE PROJE PROJE	ECT: Flamingo - Bould Right-ow Constructs ECT: Boulder Hwy, Noc Constructs ECT: Boulder Hwy, Noc ECT: Flamingo - Bould Constructs ECT: Flamingo - Bould Constructs ECT: Flamingo - Bould Constructs ECT: Flamingo - Bould Constructs ECT: Flamingo - Bould ECT: Ex Vegas Wash- Right-ow Constructs ECT: Ex Vegas Wash- Desgn/Mar Right-ow Constructs ECT: Ex Vegas Wash- Desgn/Mar Right-ow	yy         BHBA 0000           ar, Highway North, Char           ar, Highway North, Char           yy         FLBN 02814 0312           th, Charleston - Maryla           th, FLBN 0281           th, FLBN 0081           th, FLBN 0081           th, FLBN 0038	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy nd to Boulder Hwy hare Ave. to Flamingo lear Hwy, Sahara to Ch lear Mary, Sahar	\$07.171 \$2745.337 and \$474.725 \$370.760 \$3.94278 \$1.054.90 \$3.969.60 \$4.969.60 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.450 \$1.944.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450\$\$1.957 \$1.957.450\$\$1.957\$\$1.950\$\$1.957\$\$1.950\$\$1.95	85,015,000 512,523,587 (577,970) 518,644,538 88,435,935 510,300,319 515,408,210					(877, 970)		
PROJE CLOS PROJE PROJE	ECT: Flamingo - Bould Right-dw Construct ECT: Bouldar Hwy, Nor Construct ECT: Bouldar Hwy, Nor ECT: Bouldar Hwy, Nor ECT: Flamingo - Bould ECT: Las Vogas Wash - Design/Am Right-dw Construct ECT: Flamingo - Bould Design/Am	yy         BHBA 0000           sr. Highway North, Char           sr. Highway North, Char           yy         FLBN 0214 0312           th, Charleston - Maryla           yy         FLBN 0167 thu 0205           sr Highway North, N. Sr           yy         FLBN 0201 A. 0312           yy         FLBN 0000           sr Highway North - Bou           yy         FLBN 0000           sr Highway North - Bou           yy         FLBN 0000           sr         FLBN 0000           st         FLBN 0000           st         LV92 0000           st         LV92 00004 & 0114           st         LV92 0004 & 0114           st         FLBN 0001 thru 0033           st         FWy, North, Main St	Design Started OP10 LAS27000 featon - Main to Maryle Ind to Boulder Hwy Ind to Boulder Hwy Indra Ave. to Flamingo Ider Hwy, Sahars to Ch Ider Hwy, Sahars to Ch	\$07.171 \$274.537 at 24.537 at 24.537 at 25.537 at 25.337 at	85,015,000 512,523,587 (577,970) 518,644,538 88,435,935 510,300,319 515,408,210							
PROJE CLOS PROJE PROJE	ECT: Flamingo - Bould Right-ow Constructs ECT: Boulder Hwy, Noc Constructs ECT: Boulder Hwy, Noc ECT: Flamingo - Bould Constructs ECT: Flamingo - Bould Constructs ECT: Flamingo - Bould Constructs ECT: Flamingo - Bould Constructs ECT: Flamingo - Bould ECT: Ex Vegas Wash- Right-ow Constructs ECT: Ex Vegas Wash- Desgn/Mar Right-ow Constructs ECT: Ex Vegas Wash- Desgn/Mar Right-ow	gy         BHBA 0000           ar, Highway North, Char           ar, Highway North, Char           gy         FLBN 0281 & 0312           th, Charleston - Maryla           th, Star           th, Star<	Design Started OP10 LAS27A09 leaton - Main to Maryla nd to Boulder Hwy nd to Boulder Hwy hare Ave. to Flamingo lear Hwy, Sahara to Ch lear Mary, Sahar	\$07.171 \$2745.337 and \$474.725 \$370.760 \$3.94278 \$1.054.90 \$3.969.60 \$4.969.60 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.412 \$1.954.450 \$1.944.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450 \$1.957.450\$\$1.957 \$1.957.450\$\$1.957\$\$1.950\$\$1.957\$\$1.950\$\$1.95	85,015,000 512,523,587 (577,970) 518,644,538 88,435,935 510,300,319 515,408,210							

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

ended March 12, 2015						VE YEARS 7/2014 THE					
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN			Annual Resources	\$666.053.817	\$28,256,191	\$34,870,107	\$39,614,185				
<ul> <li>Unencumbered from pre</li> </ul>	avious year \$42,336,065	Cu	nulative Available Resources	\$631,905,679	\$18,642,583	\$22,258,213	\$14,620,365				
ITY RESOURCES			Annual Resources	\$253,575,409	\$17,024,972	\$13,668,646	\$15,583,170		Funding Req	uesta 13/14	
Unencumbered from pre	avious year \$5,921,264	Gu	nulative Available Resources	4200,010,100	\$3,109,868	\$11,699,538	\$4,244,845	Board Date	Amount	Amendment?	Project N
ITY TOTAL	1000 Joan 00,021,204	\$957,137,971	\$690,818,733	\$250,102,200	\$13,915,104	\$5,078,977	\$23.038.063	Douid Date	\$40.859.104	Americanorit	1 IOJOUT I
ITT TOTAL		\$997,107,971	3030,010,733	\$250,102,200	\$13,515,104	\$3,010,311	\$23,030,003	la na nad	\$40,005,104	har size of	
YDROGRAPHIC 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		\$166,668,680	\$158,433,211	\$53,268,195	(\$1,687,018)	\$3,926,114	\$639,676		(\$1,687,018)		
PROJECT: Angel Park	North - Detention Basin		10.000 - 10 - 10 - 10 - 10 - 10 - 10 - 1	- N N N. 1920/00				-			
	sign/Admin	Design Started 09/10					Statistics and statist	12			
	ight-of-way APNO 0001	LAS01D09		\$830,382	19 - 11 - 1 _ 1 2 m 1	Venter et Kal	and the second	and a second	from the second second		10.00
	onstruction				\$830,382	1	the second side in the second	8/14/2014	\$830,382	YES	LAS01E
1st Supplement Des	Street Drainage Improveme sign/Admin	Design Started 06/07	an Outfall Channel		1\$200,000			1/8/2015	(\$200,000)	YES	NLV04J
	sign/Admin GOOF 0199 & 0224			(\$2,559,400)	[\$200,000	in the second second		1/8/2015	(\$200,000)	TED	NLV04J1
	onstruction			(ac,ove,noo)	(\$2.359.400	and the second		1/8/2015	(\$2,359,400)	YES	NLV04J1
	fall - Alexander Rd., Allen t	Simmone			Transmith Barrier		L'Entre de contra	C. B. Contraction	(values)		
	sign/Admin		\$1,004,635		and the state of the state		\$639,676		a second second second	A Party and a second second	
	light-ol-way GOOF 0276 thru 028	15	\$803,708	\$11,520,601	CAN STOL VIEW AND THE		10.000	2000 CONTRACTOR	a second de la companya de la compa	Sector Certains	
	ons(ruction		\$8,981,317			and the second second		1	and the second second second	dia dia kaominina dia	1
	fall - Alexander Rd., Decah	r to Allen		an a				and the second			
	sign/Admin light-ol-way GOOF 0325 lhru 03		\$1,940,153 \$1,552,122	\$16,768,144	and the second se	in the second	- Andrewski - A			-	
	onstruction		\$1,552,122 \$13,872,093	\$15,700,144							
PROJECT: Gowan Out	tall - El Capitan Branch, Lo	ne Min to Washburn	010,012,000					1		- tai - constantin - constantin	
	sign/Admin]		\$557.696		Martine Schemerzankier (1995)	\$348,136	1.12.9 (mar.)	Contraction of the local division of the loc	State in the second state		No. of Concession, Name
R	ight-of-way GOEC 0000 thru 000	16	\$446,157	\$5,088,689			and the second second second				E State of the
	onstruction		\$3,987,530			and the second second		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	and the second second second		1999 C. 1999 C.
	Itall - El Capitan Branch, Wa	shburn to Ann Road	and the first of the first	Sec. Sec. Sec.	Provide and the second second	100 C		-		and the second second	14 aug - 200
	sign/Admin		\$495,195						and the standard of		
	ight-of-way GOEC 0051 thru 00; onstruction	<sup>76</sup>	\$396,156 \$3,540,644	\$5,082,016				the second second	a second and the second		
2 (2 ( 2 ( ) ) ) ( ) ( ) ( ) ( ) ( ) ( )	xander Rd. Rancho to Dec	ahir	\$3,545,044				and a second second		and the second second	dia dia mandri dia dia dia dia dia dia dia dia dia di	
	sign/Admin	Design Started in 13/14	\$1,175,463					11/13/2014		Added	
	ight-of-way GOAL 0000	LAS30A13	\$940.370	\$10,917,988	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1					
C C	onstruction		\$8,404,560			egenerative sector of	and the second	11/13/2014	There is a day of	Added	
	rth - Butfalo Branch, Lone M		en e		The second s						B
	sign/Admin	Design Started in 13/14	\$455,503			\$189,662	1234 (	1.1			1000 A 1000
8	ight-of-way GOBU 0112 & 013	LAS24H13	\$364,401	\$3,577,977	and a second second		in the second second		· · · ·	A state and some	
880 W 10 W			\$3,256,839		the group of the second second	\$3,388,415	Sand and the second second			1.000	the local second
	fall - Lone Mtn. Branch, Rar		And the second second	The second second second second	2	Harris I		a	win manager a sur		
	eign/Admin ight-of-way GOLO 0152 thru 023	Design Started 07/08 LAS24E07		\$42,000	100000			a second second second second	a straight and the second	A day time in the	210.0
5th Supplement	LOMR GOLD 0152 mm 02	CAS24E07		342,000	\$42,000	and the second second		8/14/2014	\$42,000	YES	LAS24E0

EXHIBIT C

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

e i Erai oonornoonon								1			
mended March 12, 2015					FIRST FIV	E YEARS 7/2014 THE	U 8/2019				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN			Annual Resources	\$666.053.817	\$28,256,191	\$34,870,107	\$39,614,185				
Unencumbered from previous year	\$42,336,065	Cu	mulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365		Funding Rec		
ITITY RESOURCES			Annual Resources	\$253,575,409	\$17,024,972	\$13,668,646	\$15,583,170	1	Funding Hec	Lineta 13/14	
Unencumbered from previous year	\$5,921,264	Cu	mulative Available Resources		\$3,109,868	\$11,699,538	\$4,244,645	Board Date	Amount	Amendment?	Project N
TITY TOTAL		\$957,137,971	\$690.818,733	\$250,102,200	\$13,915,104	\$5,078,977	\$23,038,063	A second s	\$40,859,104	Party and a state of the state	
	CTUE DU LU		+								
HYDROGRAPHIC BASIN: UPPER NC WASH	RTHERNLY	\$260,198,919	\$146,916,264	\$64,615,248	(\$1,333,259)	\$1,152,863	\$22,153,908	-	\$19,096,741		_
SYSTEM: Ann Road		\$71,879,876	\$13,931,771	\$2,423,916	(\$1,393,259)	\$268,436	\$0		(\$1,393,259)		
PROJECT: Rancho Road Syste	m - Elkhorn, Grand C	anyon to Hualapai		di territa da serie de la companya d	the second se			Martin Street and	and a second	-	Desire Brenth
Dasign/Admin			\$430,021		the second second	\$268,436				A MARINE MARINE	
Right-of-way	RCHB 0295		\$344,017 \$3.074,648	\$3,817,176	1-1	and the second second second		the la spice	the second second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
PROJECT: Rancho Road Syste	Dollars to Filder		\$3,074,648		a ter and the		Allow the second second		Produced Income and A		
1st Supplement Design/Admin	ern - beitway to ciknol	Design Started 09/10	and states at a second	and the second	\$278,019		and the second se	7/10/2014	\$278,019	YES	LAS16N1
Right-of-way	RCHB 0227 & 0250	LAS16J09		(\$1,393,259)			Contraction of the second s	A 4 25 1 2	ward and a state of the state o	2 B 2 2 B 2 B 2 B 2 B 2 B 2 B 2 B 2 B 2	
1st Supplement Construction					(\$1,671,278)		and the second	7/10/2014	(\$1,671,278)	YES	LAS16N1
SYSTEM: Upper Western Tributary		\$156,679,079	\$58,441,201	\$62,191,332	\$60,000	\$884,427	\$22,153,908		\$20,490,000		-
PROJECT: Centennial Parkway	Channel West - US 9	5. Elkhorn to Durango						Sector Sector	Contraction of the local distance	-	and the second s
Design/Admin			\$1,098,001	in a province of the second		THE REAL PROPERTY AND	\$699,124	Los Marine Contractor			
Right-of-way	CN96 0068		\$878,401	\$10,032,199			Advertisian and the State			1. 1. 10 10 10 10 10 10 10 10 10 10 10 10 10	
PROJECT: Centennial Parkway			\$7,850,709				a shakara ka ata a a		and the second second	A CONTRACTOR	
Design/Admin	Changel Weat - 03 s	5, Durango to Grand T	\$932,937			ALC: NO.	\$594.024			ing attemption and an international	No. of Concession, Name
Right-of-way	CN95 0102 thru 0167		\$748,350	\$8,761,947	and the second se		a to a start a start	No. of Concession			*****
Construction	1		\$6,670,502					Constant of the second			1. A.
PROJECT: Centennial Parkway	Channel West - CC 2	15, Pioneer to US 95	in the second	1	Production of the second s		Concerning and the second s		and the second se	and the second	110005
1st Supplement Design/Admin Design/Admin		Dealer Dealer Lanua	\$1,645,674		\$60,000		\$1,337,000	11/13/2014	\$60,000 \$1,337,000	YES	LAS23E1 LAS23F1
Right-of-way	CNWE 0301 thru 0304	Design Started 13/14 LAS23E13	\$1,236,458	\$20,430,000	- harrist and the state	144	31,357,000	11/13/2014	\$1,337,000	TEO	LAS23F1
Construction			\$11,050,851		6 <sup>10</sup> ) <sup>10</sup> - 11 (11 (11 (11 (11 (11 (11 (11 (11 (1		\$19,093,000	11/13/2014	\$19,093,000	YES	LAS23F1
PROJECT: Centennial Parkway	Channel West - US 9	5, CC 215 to Elkhorn	and a second second		Conception in the local data	Contractor of the second	And the second	1			
Design/Admin	CNWE 0326 and		\$1,416,806	\$12,578,598		\$884,427		· · · · · · · · · · · · · · · · · · ·			The wanter
Right-of-way Construction	CN95 0000		\$1,133,444 \$10,130,163	\$12,676,096		Contraction of the second second		a stand good and			
PROJECT: Brent Drainage Sys	tem - Durango to El C	apitan				10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -					
Design/Admin		T	\$676,524			en ann san thair	\$430,760	11/13/2014		moved	-
Right-ol-way	BRDB 0107 thru 0157		\$541.220	\$8,353,772		Southern Carlos	the second second			57.4	
Construction			\$4,837,150		and the second		1	11/13/2014	A Charles I	moved	
PROJECT: Brent Drainage Sys Design/Admin	tem + Ployd Lamb Pa	Design Started 13/14	\$467,857	Contract + 115.4 Landstein				11/13/2014	N. Contraction of the local distance	moved	Deline benerit and
Design/Admin Design/Admin	BRDB 0043					the second s		101042014			
		LAS22S13	\$374,287	\$3,976,819	TO BE TO ALL OF STORAGE OF STORE	and the second second second second second	2 hours a second second	CONTRACTOR OF	And for the second s	and the second second	

EXHIBIT C

#### CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

	PROGRAM										
ended March 12, 2015					FIRST FIV	E YEARS 7/2014 THR	0 6/2019				
,,	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
AL PLAN	inno ritaligo	oominanta	Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185				
Unencumbered from previous yea	\$42,336,065	0	umulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365				
ITY RESOURCES	942,550,005		Annual Resources	\$182,147,009	\$1,055,917	\$10,464,027	\$11,929,690	1.11	Funding F	lequests 13/14	
	(67 111 500)		umulative Available Resources	<b>\$102,147,009</b>		\$867,956	\$11,929,690	Board Date	Amount	Amendment?	Project
Unencumbered from previous yea	r (\$7,444,523)			0105 010 010	(\$5,546,071) \$6,601,987	\$4,050,000	\$12,384,687	Board Date	Amount \$10,703,808	Amendment	FIOJECI
ITTIUTAL		\$1,051,414,030	\$538,565,233	\$185,612,842	\$0,001,987	\$4,050,000	\$12,384,687	1	\$10,703,808		
VDROGRAPHIC BASIN: Tropicana/	Flamingo	\$692,700,384	\$158,684,827	\$60,149,523	\$6,103,053	\$0	\$2,629,568		(\$896,947)		
SYSTEM: Tropicana Flamingo Projec		\$362,797,746	\$19,573,293	\$1,950,000	\$105,000	\$0	\$0		\$105,000		
PROJECT: F4 Patrick Lane/ Fo Design/Admir	rt Apache Road Lateral		\$947,732	and the second second	12 n b _/ d.					and a set of	- 6
Right-of-way	FLOQ 0000	Design Started 04/05 CLA01B04	\$758,188	\$1,845,000							
Construction		Eng. Est.	\$6,776,287								
PROJECT: Flamingo Diversion	n - Rainbow Branch	and the state and there	A second start for a prove of	and the second second							
3rd Supplement Design/Admir	n	Desigh Started 08/09			\$105.000	They burgeter a second	Carlos Concerción	12/11/2014	\$105,000	YES	CLA270
Right-of-way Construction	FLRB 0050 thru 0062	CLA27C08		\$105,000	and the second second	Star Production and	and the stand of the second	War Shares	A hard a search of the house	a the state of the second second	Sec. Sec.
And a the	"	Eng. Est.			and the second second	the subtract the set		the second state of the second			
SYSTEM: Lower Flamingo		\$240,901,175	\$107,037,196	\$31,500,056	\$6,489,263	\$0	\$2,629,568		(\$510,737)		
PROJECT: Las Vegas Wash - :				nent)				land -	-	4	
Design/Admir		Desigh Started 11/12	\$4,045,847		hard and the stand		Charles Contraction (Contraction of the	Constraints of	the section of the section	and the second second second	and the second
Right-of-way Design/Admir	LVMD 0883 thru 1149 &	CLA15D12 / LAS28C12	\$4,045,847	\$7,000,000	the second second second	and the second sec	And Sugar Contractor Sugar Sugar	and the second second	Construction of the second	et and the second s	all a the
Amend Construction	FLWA 0001		\$28,040,900	47,000,000	\$7.000.000			2/12/2015	A Marine Constant of the	From CLV TYCP	CLA15
Amend Construction	n	Est. Supp.	\$28,040,900		\$0			2/12/2015	a la ser a la terrar de la ser	Removed	1
PROJECT: Wagon Trail Chann	nel - Sunset to Teco			Security of Grandin	and a strength of the				and the second	and a state of the same	
Design/Admir	n		\$176,000		a se de consecto de deserve de	and a survey being the	Section of the section	an a transmithed	and the strange stars	e caller and the state	California das
Right-of-way Construction	WGTR 0111		\$140,800	\$1,858,438	Sheet and the second second	and the second	and the second second second	Constant Constant	the second star as the	and the second of the second	and the second
PROJECT: Flamingo Wash, M			\$1,258,396		and a second and the second standing of the	and the second	and applied to an oblight -	a in and the shortest	and a school can	and the second second second second	in the Charles
Design/Admir			\$269,188	and the last described and the set		Contraction of the second second		Real Providence		1	
Right-of-way			\$215,351	\$2,682,121		e de la composition d	Contractor According to the	and the second second	a sugar in the second		Sec. B. A.
Construction	n		\$1,924,694		and provide the same start	and the second of the	the and the second	the state of the	Same and south the first	e en de la compañía de	Section and
PROJECT: Flamingo Wash, Ti			and the strength of the	Stand Strength South							
Design/Admir		Design Started 99/00	\$74,008		Come Section Strategies	Second Charles	Section and the section of the	Sugar in Sugar	Sugar Section and the	Sector generation of the period	18.5744
Right-of-way Construction	ELWA 0377-0593	CLA04E99 Eng. Est	\$59,206 \$529,156	\$3,210,000	and the philaster states of the	and the second second			e Marchael and an air an	a harring a straight har har s	and the second
PROJECT: Flamingo Wash Ma		Eng. Est	4929,190			2 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	The state of the state of the	a all the statistics to			A 4 10 10 4 10 10
Design/Admin			\$590,847	a and addition of the basis and a second	Carlo Margara	Contraction of the	and the second second second	A march Beach	after and a son all her she	a many and so second as	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
Right-of-wa	Y FLMR 0000		\$472,678	\$6,245,572	Const Martin Martinesse	and the second second	Contract Come of the Second	and the second	Section of the section	and manual in the set	Sec. aller
Construction	n		\$4,224,557		and the second second		A second and second		a dan kara karang sala	a a reason prover all	Sec. and sec. 18
PROJECT: Flamingo Diversion	n - South Buffalo Branci	h, Flamingo Wash to :	Sunset	and the second second	18 - 19						
Design/Admir Right-of-way				(\$10,737)	and the stand of the stand	All the second second	and the second second second	ing in a start	States and and she was also	a second contract to the second	ALANT TAR
CLOSEOUT Construction				(010,101)	(\$10.737			8/14/2014	(\$10,737)	YES	CLA26
PROJECT: Airport Channel - N	aples	State March State	and the second second	an ann a' tha tha taile a	and the second s			-	1	Contraction of the local division of the loc	L'INCOME.
Design/Admir		Design Started 13/14	\$328,199		Received and the second of	and the second	\$139,315	Santa Mariana	i i ang i Sung ng Pang dat in	1 Sector Company	all and fingers
Right-of-wa Construction	Y TRMC 0013 thru 0031	CLA10H13	\$262,559	\$2,629,588		and a great strategy of		and the second second	and the second second		and the second
PROJECT: Tropicana Wash at			\$2,346,621		and the second second second second	A State of the sta	\$2,490,253	garde a starking	a state a second a state of the	the Charles and the second	and a property
3rd Supplement Design/Admin		Desigh Started 07/08	The second state of the se		\$50,000		1	2/12/2015	\$50,000	YES	CLA10
Right-of-way	THWA 0017, 0019, 0034 &	CLA10D07		(\$500,000)	and the second second second	and the second	and the second se	2.02013	Constant State of a set	a survey a survey of	Non-
3rd Supplement Construction	0041	Eng. Est./Outside Funds			(\$550,000	the sale of the	and open of the desired	2/12/2015	(\$550,000)	YES	CLA10
PROJECT: Vegas Valley Drive	- Flamingo Wash to Pe	<b>005</b>	n an		2						
Design/Admin	n	-	\$760,512	47 4 57 655	The of the state of the state of the	Rentered and	President Constants	and the statistics of	i an air an an air air an a	a strange and services	dane barre
Right-of-wa Construction	Y VAVD 0000 & 0025		\$608,410 \$5,437,663	\$7,157,095	A CONTRACTOR OF	Automation in the second	And the second second	and the second			A President
PROJECT: Flamingo Wash - In	dustrial Rd. to Hotel Rid	Dr.	40,707,000			an and a streng of the state of the			a construction and a second		
Design/Admin	n	Design Started 09/10	\$32,099		and the grant with the State States	and the manufacture of the	n and the second have	1. Mary Mary Sand	and the second state of the second	a stranger and a	all and the second
Right-of-wa	FLWA 0893 & 0896	CLA10F10	\$25,679	\$1,230,000		and an and a strategy	and the second			a harden an	
Construction	n	Eng. Est.	\$229,504		Same and South States	a production of the state	and the allowed and the	a dia balance	No the second second	the description but we are an	a dia sara
SYSTEM: Lower LV Wash Tributaries		\$17,154,487	\$29,604,381	\$46,699,466	(\$491,211)	\$0	\$0		(\$491,211)		
PHOJECT: Tropicana Avenue	Conveyance - Morris to	Mountain Vista	and the second	and the second second	and the second s					1	
Design/Admit	nj		\$421,501	and the second	al and the matters of a state	de providence a segu	Secure and the state of the	The and the property is	and stay and strategies.	a by any marked over these	ation and the
Right-of-wa	LV01 0151		\$337,201	\$4,199,732	al the strange the distant	Second and the second second	Standar and the state	hall i garana	Contractor and the second	Section of the section	Sec. Carl
Construction		Week to Party	\$3,013,735		a di Sariana landi Karin	the second second second	Second the should be	Cardina and all	a service part of part of	and a second state of the second state	all said in
CLOSEOUT Design/Admin			\$1,275,229	the second s	(\$491,211	I C I S S S S S S S S S S S S S S S S S		9/11/2014	(\$491,211)	YES	CLA35
CLOSEOUT Design/Admin Right-of-wa		Design Started 11/12 CLA35A11	\$1,275,229 \$1,020,185	\$27,814,594	(5491,211			3/11/2014	(9491,211)	rea	ULA35
Construction	n i		\$9,117,898	AT1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. Second Second Second			All the second second	and the second state of the	C. Property and the second	
PROJECT: Las Vegas Wash - E	Branch 02 - Monson Chr	I - Las Vegas Wash to			Barris and a state						
Design/Admin	n		\$1,415,886		i y shqiriqe shtelari	Station in Speciality	a and a shirt disets.	as the second second	And the construction	And any holey .	1. al sugar Des
Right-of-wa	v LV02 0001 thru 0294		\$1,132,709	\$14,685,140	1. Buch an experience	and a second second	Strange Baran	and the second	I an address and beard	Stor William and and	Carl Harris
Construction			\$9,907,874								

# CLARK COUNTY

10-Y	EAR	CONS	TRUCT	ION P	ROGRAM

----

ended March 12, 2015					FIRST FI	E YEARS 7/2014 THR	U 6/2019				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN			Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185	1			
Unencumbered from previous	year \$42,336,065	Cu	mulative Available Resources	\$631,905,679	\$16.642.583	\$22,258,213	\$14,620,365				
TITY RESOURCES	942,330,005	04			\$1,055,917	\$10,464,027	\$11,929,690		Funding R	equests 13/14	
The second se			Annual Resources mulative Available Resources	\$182,147,009				Deard Date	Amount	Ctrombront O	Decised b
Unencumbered from previous	year (\$7,444,523)				(\$5,546,071)	\$867,956	\$412,959	Board Date	Amount	Amendment?	Project I
TITY TOTAL	and the second second	\$1,051,414,030	\$538,565,233	\$185,612,842	\$6,601,987	\$4,050,000	\$12,384,687		\$10,703,808	inter a cont	L
HYDROGRAPHIC BASIN: Duck Cre	ek/ Blue Diamond	\$302,474,814	\$201,718,434	\$70,319,394	\$242,179	\$0	\$9,077,923		\$7,350,756		
SYSTEM: Blue Diamond Tributarie	8	\$45,918,214	\$47,534,900	\$19,805,140	(\$49,244)	\$0	\$320,500		(\$49,244)		
PROJECT: Blue Diamond V	ash - Arville to I-15	a second and a second	an dura a tradition and	and the second second						and the second second	all e
Design/A			\$503,358		and production	and an an an an an and	\$320,500	1 Salara and	Service and the service	the second second second	And Contractory
Right-of Constru	way BDWA 0276		\$402,686	\$4,727,426	and the second second second	and the state of the	and the superior and the	1		and the street of	The participant
			\$3,599,007		a and a first all and the support		the the continent of	Sector States and States	and the second second second	and the second dates	anger and a star
PROJECT: Lower Blue Dian Design/A			and the second	and the second						A COLORED TO A COL	
Alght-of		Resolution 04-4		(\$49,244)	and the second				and the second secon		
CLOSEOUT Constru				(010,211)	(\$49,244	1	Same a Same	3/12/2015	(\$49,244)	YES	CLA16F
PROJECT: Duck Cr./Blue Di		legas Blvd.			Contraction of the second second	And and a second second				and a second	
Design/A	Imin		\$506,588		Section of the sectio	a second a statistical	the state of the second	Constant Security	Section Participant	a second a dealer	line in second
Right-of	way DCBD 0075, 0082 & 0084		\$405,271	\$5,343,478	Second Contraction and		Constant of the second	and the state		Contraction Services	the second second
Constru			\$3,622,105		and the second second	and the second second second second	also a grand and the second	affect and second	and the second second second	and the second second	and the second
PROJECT: Blue Diamond C Design/A		Destino	\$848,814	and the terres of the terres					and an an an a so of		8
Right-ol			\$679,051	\$9,783,480	a tha an an an taon an tao an tao an taon Taon an taon	Second Reading allows	and a state of the second s	Production and a straight of	the second second second second second		and the second
Constru	tion		\$6,069,022	\$0,100,400							
SYSTEM: Upper Duck Creek		\$66,782,047	\$74,969,770	\$37,556,361	\$291,423	\$0	\$0		\$0		
PROJECT: DUCK Creek, Su	iset Park		+	+	4	*-	*-				
						and the second second				and the second sec	
Design/A			\$1,379,919	and the second	the state of the second state			and the second second	man and the later of the sec	- Constant and the second	
Right-of	imin way DCSP 0000		\$1,379,919 \$1,103,935	\$13,749,163							
Right-ol Constru	imin way DCSP 0000 ition			\$13,749,163							and the second sec
Right-of Constru PROJECT: Silverado Ranci	imin way DCSP 0000 tion Detention Basin		\$1,103,935 \$9,866,422	\$13,749,163							
Alght-of Constru PROJECT: Silverado Hanci Amend Design/A	imin way DCSP 0000 tition Detention Basin imin	Design Started 13/14	\$1,103,935 \$9,866,422 \$442,489					2/12/2015		moved	8
Right-ol Constru- PROJECT: Silverado Ranci Amend Design/A Right-ol	tmin way DCSP 0000 Detention Basin min way BD02 0265 thru 0312	Design Started 13/14 CLA08S13	\$1,103,935 \$9,866,422 \$442,489 \$353,991	\$13,749,163 \$3,766,480				Section Section of		. Marine and the second	
Pight-ot Constru PROJECT: Silverado Ranci Amend Design/A Amend Constru Amend Constru	tmin way DCSP 0000 Detention Basin tmin way BD02 0285 thru 0312 tion	CLA08S13	\$1,103,935 \$9,866,422 \$442,489					2/12/2015 2/12/2015		moved	
Right-o Constru PROJECT: Silverado Ranci Amend Design/A Right-ot Amend Constru PROJECT: Blue Diamond C	Imin         DCSP 0000           Botention Basin         Imin           Imin         BD02 0285 thru 0312           Bon         BD02 10285 thru 0312	CLA08S13	\$1,103,935 \$9,866,422 \$442,489 \$353,991 \$3,071,043					Section Section of		. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amand Design/A Amand Constru PROJECT: Blue Diamond C Design/A	Imin         DCSP 0000           Unit         DCSP 0000           Detention Basin         Imin           Imin         BD02 0285 thru 0312           Item 1         BD02 0125 thru 0177	CLA08S13	\$1,103,935 \$9,866,422 \$442,489 \$353,991 \$3,071,043 \$1,190,960	\$3,766,480				Section Section of		. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amend DesignA Right-of PROJECT: Blue Diamond Constru PROJECT: Blue Diamond C DesignA Right-of Constru	min www DCSP 0000 iton I Delention Basin imin www BD02 0285 thru 0312 iton iton A D02 0285 thru 0312 iton iton BD02 0125 thru 0177 www & 0359	CLA08S13	\$1,103,935 \$9,866,422 \$442,489 \$353,991 \$3,071,043					Section Section of		. Marine and the second	
PROJECT: Silverado Ranci Amend DesignA Amend DesignA PROJECT: Silve Diamond C PROJECT: Silve Diamond V PROJECT: Blue Diamond V PROJECT: Blue Diamond V	Imin         DCSP 0000           Totolion Basin         Imin           Bin         Bin           Way         BD02 0285 thru 0312           Tennel 02, I-15 to Decature         Imin           BD02 0125 thru 0177         B02 0125 thru 0177           B07         B026 0125 thru 0177           B07         Sash Railroad	CLA08S13	\$1,103,925 \$9,866,422 \$442,489 \$353,991 \$3,071,043 \$1,190,960 \$352,788 \$8,515,380	\$3,766,480				Section Section of		. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amand Design/A PROJECT: Blue Diamond C Besign/A Besign/A PROJECT: Blue Diamond V PROJECT: Blue Diamond V Design/A	Imin         DCSP 0000           Defentition Basin         Imin           way         BD02 0285 thru 0312           tannel 02, I-15 to Decatur         Imin           winy         BD02 0125 thru 0177           tion         & 0399           fash Railroad         Imin	CLA08S13	\$1,103,935 \$9,866,422 \$442,489 \$353,991 \$3,071,043 \$1,190,960 \$952,768 \$8,515,360 \$357,137	\$3,766,460 \$11,207,986				Section Section of		. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amand Design/A Right-of PROJECT: Blue Diamond C Design/A PROJECT: Blue Diamond V Design/A PROJECT: Blue Diamond V Design/A	Imin         DCSP 0000           Toteletition Basin         Imin           Imin         BD02 0285 thru 0312           Ibin         BD02 0285 thru 0312           Ibin         BD02 0125 thru 0177           Ibin         BD02 0125 thru 0177	CLA08S13	\$1,103,995 \$0,866,422 \$442,489 \$53,991 \$3,071,043 \$1,190,960 \$952,768 \$9,515,360 \$3,515,360 \$3,57,137 \$265,709	\$3,766,480	\$291,422			Section Section of		. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranc/ Amand Design/A PROJECT: Blue Diamond C PROJECT: Blue Diamond V Constru PROJECT: Blue Diamond V Design/A Right-of Right-of Constru	Imin         DCSP 0000           Defenition Basin         Imin           Imin         BD02 0285 thru 0312           Stor         BD02 0125 thru 0177           Stor         A 0359           Stor         A 0359           Stor         BDWS 0028           Stor         BDWS 0028		\$1,103,935 \$9,866,422 \$442,489 \$353,991 \$3,071,043 \$1,190,960 \$952,768 \$8,515,360 \$357,137	\$3,766,460 \$11,207,986	\$291,42			Section Section of		. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amend DesignA Amend Constru PROJECT: Blue Diamond C DesignA Right-of Constru PROJECT: Blue Diamond V PROJECT: Blue Diamond V DesignA Right-of Constru PROJECT: Duck Creek Wat	min         DCSP 0000           Deterfilion Basin         min           www         BD02 0285 thru 0312           tom         BD02 0285 thru 0177           tom         A 0359           tom         A 0359           tom         BDW5 0028           Tom         BDW5 0028           To         Totoutary 4 - Detention		\$1,103,985 \$5,866,422 \$42,489 \$353,991 \$3,071,043 \$1,190,960 \$52,768 \$8,151,560 \$83,513,560 \$357,137 \$265,709 \$2,553,531	\$3,766,460 \$11,207,986	5291,42			Section Section of		. Marine and the second	
Right-of Constru PROJECT: Silverado Ranci Amend Design/A Amend Constru PROJECT: Blue Diamond C PROJECT: Blue Diamond V PROJECT: Blue Diamond V Design/A Right-of Constru PROJECT: Duck Creek Wat	Imin         DCSP 0000           Detention Basin         Imin           Imin         BD02 0285 thru 0312           Imin         BD02 0285 thru 0312           Imin         BD02 0285 thru 0177           Imin         BD02 0125 thru 0177           Imin         BD02 0125 thru 0177           Imin         BD02 0125 thru 0177           Imin         BDW5 0028           Imin         BDW5 0028           Imin         BDW5 0028		\$1,103,995 \$9,866,422 \$442,489 \$53,991 \$3,071,043 \$1,190,960 \$952,788 \$8,515,380 \$357,137 \$265,709 \$2,553,531 \$513,315	\$3,766,480 \$11,207,986 \$3,857,084	\$291.42			Section Section of		. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amend DesignA Amend Constru PROJECT: Blue Diamond C DesignA Right-of Constru PROJECT: Blue Diamond V PROJECT: Blue Diamond V DesignA Right-of Constru PROJECT: Duck Creek Wat	min min min min min min min min		\$1,103,985 \$5,866,422 \$42,489 \$353,991 \$3,071,043 \$1,190,960 \$52,768 \$8,151,560 \$83,513,560 \$357,137 \$265,709 \$2,553,531	\$3,766,460 \$11,207,986	\$291.422			Section Section of		. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amand DesignA Amand Constru PROJECT: Blue Diamond C DesignA Right-of Constru PROJECT: Blue Diamond V PROJECT: Blue Diamond V PROJECT: Duck Creek Was DesignA PROJECT: Duck Creek Was	min min min min min min min min	CLA08S13	\$1,103,985 \$5,966,422 \$42,469 \$353,991 \$3,071,043 \$1,190,960 \$952,768 \$3,515,560 \$357,137 \$265,709 \$2,553,651 \$510,315 \$410,652	\$3,768,480 \$11,207,986 \$3,857,084 \$4,875,088	\$291,42 \$291,42		\$1,357,423	Section Section of	\$0	. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amend DesignA Amend Constru PROJECT: Blue Diamond C DesignA PROJECT: Blue Diamond V PROJECT: Blue Diamond V DesignA Right-of Constru PROJECT: Duck Creek Wat DesignA Right-of Constru Constru Constru Constru Constru Constru Constru Constru Constru Constru	Imin         DCSP 0000           Toelention Basin         Min           Way         BD02 0285 thru 0312           Ston         BD02 0285 thru 0312           Namnel 02, LT5 to Decatur         Min           BD02 0125 thru 0177         & 0399           Ston         BD02 0125 thru 0177           Ston         BD02 0125 thru 0177           Ston         BD02 0125 thru 0177           Ston         BDWS 0028           Th Tributary 4 - Detention           Minin         Way           DCW4 0298		\$1,103,985 \$5,866,422 \$42,489 \$353,991 \$3,071,043 \$1,190,960 \$52,766 \$8,515,560 \$357,137 \$265,709 \$2,555,531 \$13,315 \$410,652 \$3,670,199	\$3,766,480 \$11,207,986 \$3,857,084			\$1,357,423	Section Section of	\$0	. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amand DesignA Amand DesignA PROJECT: Blue Diamond C DesignA Right-of Constru PROJECT: Blue Diamond V PROJECT: Blue Diamond V DesignA Right-of Constru PROJECT: Duck Creek Man SYSTEM: Lower Duck Creek #1 PROJECT: Duck Creek #1 PROJECT: Duck Creek #1	Imin         DCSP 0000           Totol         Detention Basin           Imin         B002 0285 thru 0312           Imans         B002 0285 thru 0312           Imans         B002 0212 thru 0312           Imans         B002 0212 thru 0312           Imin         B002 0123 thru 0177           Imin         B002 0125 thru 0177           Imin         B002 0225 thru 0312           Thiru         A 0359           Imin         B0W5 0026           Th Titutary 4 - Detention           Imin         DCW4 0298           Imin         Imin	CLA08S13	\$1,103,985 \$5,866,422 \$42,489 \$353,991 \$3,071,043 \$1,190,960 \$52,766 \$8,515,560 \$357,137 \$265,709 \$2,555,531 \$13,315 \$410,652 \$3,670,199	\$3,768,480 \$11,207,986 \$3,857,084 \$4,875,088			\$1,357,423 \$71,917	Section Section of	\$0	. Marine and the second	
Right-of Constru- PROJECT: Silverado Hanci Amand Design/A PROJECT: Blue Diamond C PROJECT: Blue Diamond V PROJECT: Blue Diamond V PROJECT: Duck Creek War Design/A Right-of Constru PROJECT: Duck Creek War Design/A Right-of Constru PROJECT: Duck Creek War Design/A Right-of Constru PROJECT: Duck Creek War Design/A Right-of Constru SYSTEM: Lower Duck Creek # I Design/A Right-of Design/A	Imin         DCSP 0000           Detention Basin         Imin           Imin         BD02 0285 thru 0312           Imin         BD02 0285 thru 0312           Imin         BD02 0125 thru 0177           Imin         Gash Railroad           Imin         BD02 0125 thru 0177           Imin         BD02 0125 thru 0177           Imin         BD05 0028           Imin         BDW5 0028           Imin         DCW4 0298           Imin         DCW4 0298           Imin         DCW4 1448 & 1447	CLA08S13  CLA08S13  Basin to Jones \$165,125,232	\$1,103,985 \$5,866,422 \$42,489 \$353,991 \$3,071,043 \$1,190,960 \$38,515,860 \$38,515,860 \$38,515,860 \$38,515,860 \$38,515,860 \$357,137 \$265,709 \$255,531 \$513,315 \$410,652 \$3,870,199 \$22,785,422	\$3,768,480 \$11,207,986 \$3,857,084 \$4,875,088				Section Section of	\$0	. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amand Design/A PROJECT: Blue Diamond C Design/A PROJECT: Blue Diamond C Onstru- PROJECT: Blue Diamond V PROJECT: Blue Diamond V Design/A Right-of Constru- PROJECT: Duck Creek Was Design/A SYSTEM: Lower Duck Creek PROJECT: Duck Creek # 1 PROJECT: DUCK PROJECT # 1 PROJECT: DUCK PROJECT # 1 PROJECT #	Imin         DCSP 0000           Detention Basin         Imin           Imin         BD02 0285 thru 0312           Imin         BD02 0285 thru 0312           Imin         BD02 0125 thru 0177           Imin         Gash Railroad           Imin         BD02 0125 thru 0177           Imin         BD02 0125 thru 0177           Imin         BD05 0028           Imin         BDW5 0028           Imin         DCW4 0298           Imin         DCW4 0298           Imin         DCW4 1448 & 1447	CLA08S13 CLA08S13 Basin to Jones \$165,125,232 Design Started 13/14	\$1,103,985 \$5,866,422 \$42,489 \$535,991 \$3,071,043 \$1,190,960 \$952,706 \$8,8,151,580 \$357,137 \$285,709 \$2,255,531 \$13,315 \$410,652 \$3,670,199 \$2,2,765,422 \$169,422	\$3,768,480 \$11,207,986 \$3,857,084 \$4,975,988 \$1,357,423				Section Section of	\$0	. Marine and the second	
Right-of Constru- PROJECT: Silverado Hanci Amand Design/A PROJECT: Blue Diamond C PROJECT: Blue Diamond V PROJECT: Blue Diamond V PROJECT: Duck Creek War Design/A Right-of Constru PROJECT: Duck Creek War Design/A Right-of Constru PROJECT: Duck Creek War Design/A Right-of Constru PROJECT: Duck Creek War Design/A Right-of Constru SYSTEM: Lower Duck Creek # I Design/A Right-of Design/A	Imin         DCSP 0000           Detention Basin         Imin           Imin         BD02 0285 thru 0312           Imin         BD02 0285 thru 0312           Imin         BD02 0125 thru 0177           Imin         Gash Railroad           Imin         BD02 0125 thru 0177           Imin         BD02 0125 thru 0177           Imin         BD05 0028           Imin         BDW5 0028           Imin         DCW4 0298           Imin         DCW4 0298           Imin         DCW4 1448 & 1447	CLA08S13 CLA08S13 Basin to Jones \$165,125,232 Design Started 13/14	\$1,103,985 \$3,986,422 \$42,489 \$353,991 \$3,071,043 \$1,190,960 \$952,786 \$8,515,380 \$357,137 \$255,703 \$2,555,531 \$313,016 \$410,852 \$33,870,199 \$2,2 <b>7,76</b> ,422 \$196,422 \$196,422 \$195,537	\$3,768,480 \$11,207,986 \$3,857,084 \$4,975,988 \$1,357,423			\$71,917	Section Section of	\$0 \$7,400,000	. Marine and the second	
Right-of Constru- PROJECT: Silverado Ranci Amand Design/A PROJECT: Blue Diamond C Design/A PROJECT: Blue Diamond C Onstru- PROJECT: Blue Diamond V PROJECT: Blue Diamond V Design/A Right-of Constru- PROJECT: Duck Creek Was Design/A SYSTEM: Lower Duck Creek PROJECT: Duck Creek # 1 PROJECT: DUCK PROJECT # 1 PROJECT: DUCK PROJECT # 1 PROJECT #	Imini         DCSP 0000           Tool         Detertition Basin           Imini         BD02 0285 thru 0312           Imanel 022, I-TS to Decatur         Decatur           Imini         BD02 0212 thru 0177           Sign         A 0359           Address         A 0459           A 059         A 0459           A 0459         DCWA 0298           BT TIFLUTY 4 - Detention         Mini           Way         DCW4 0298           Con         DCWA 1448 & 1447	CLA08S13 CLA08S13 Basin to Jones \$165,125,232 Design Started 13/14 CLA08D13	\$1,103,985 \$9,866,422 \$42,489 \$353,991 \$3,071,043 \$1,109,960 \$952,786 \$9,515,860 \$39,515,860 \$39,515,860 \$39,515,860 \$357,137 \$265,709 \$2,535,531 \$2,535,531 \$1,315 \$410,652 \$3,870,199 \$2,2786,422 \$198,527 \$1,211,361	\$3,766,480 \$11,207,986 \$3,857,084 \$4,975,088 \$1,357,423 \$1,357,423	\$0	\$0	\$71,917 \$1,285,506	Section Section of		. Marine and the second	
Right-of Constru- Constru- Amand       Design/A         PROJECT:       Silverado Hanci Amand       Sign/A         PROJECT:       Blue Diamond C       Design/A         PROJECT:       Blue Diamond C       Constru         PROJECT:       Blue Diamond C       Design/A         PROJECT:       Blue Diamond C       Design/A         PROJECT:       Duck Creek Was       Design/A         PROJECT:       Duck Creek Was       Design/A         SYSTEM:       Lower Duck Creek       PROJECT:         SYSTEM:       Constru       Stype Diamond C         SYSTEM:       Constru       Constru         Constru       Constru       Constru         SYSTEM:       Constru       Constru	Imin         DCSP 0000           Defenition Basin         min           Imin         BD02 0285 thru 0312           Store         BD02 0285 thru 0312           Store         BD02 0285 thru 0312           Store         BD02 02125 thru 0177           Store         A 0359           Store         A 0359           Store         BDWS 0028           Store         BDWS 0028           Store         DCW4 0298           Store         DCWA 1446 & 1447           Vegas Boulevard         Store	CLA08S13 CLA08S13 Basin to Jones \$165,125,232 Design Started 19/14 CLA08O13 \$24,648,321 Split with SID	\$1,103,985 \$5,866,422 \$42,489 \$353,991 \$3,071,043 \$1,190,980 \$902,786 \$3,8,151,580 \$39,1137 \$205,709 \$2,553,531 \$2,553,531 \$31,315 \$410,652 \$3,870,199 \$22,785,422 \$169,422 \$169,422 \$169,422 \$15,537 \$1,211,861 \$3,624,351	\$3,768,480 \$11,207,986 \$3,857,084 \$4,976,088 \$1,357,423 \$1,357,423 \$11,600,470	\$0	\$0	\$71,917 \$1,285,506	Section Section of		. Marine and the second	CLAQAT
Right-of Constru- PROJECT: Silverado Ranci Amand Design/A         Amand Design/A         PROJECT: Blue Diamond C         PROJECT: Blue Diamond C         PROJECT: Blue Diamond C         PROJECT: Blue Diamond C         PROJECT: Diamond C         PROJECT: Duck Creek Was         PROJECT: Duck Creek Was         PROJECT: Duck Creek Was         PROJECT: Duck Creek B         PROJECT: Duck Creek # I         Design/A         SYSTEM: Lower Duck Creek         PROJECT: Duck Creek # I         System: Constru         System: Contral Duck Creek         PROJECT: Duck Creek Las         Design/A         PROJECT: Duck Creek Las         Design/A         PROJECT: Duck Creek Mas	min         DCSP 0000           Toelention Basin         min           way         BD02 0285 thru 0312           ston         BD02 0285 thru 0312           nannel 02, I-15 to Decatur         min           min         BD02 0125 thru 0177           assh Railroad         min           min         BD02 0125 thru 0177           assh Railroad         min           min         BDW5 0028           tion         BDW5 0028           tion         DCW4 0298           tion         DCW4 1448 & 1447           Vegas Boulevard         min           wwy         DCWA 1448 & 1447	CLA98S13 CLA98S13 Basin to Jones \$165,125,232 Design Started 13/14 CLA98D13 \$24,649,321 Split with SID Design Started 13/14	\$1,103,985 \$5,866,422 \$42,489 \$533,991 \$3,071,043 \$1,190,960 \$552,768 \$3,571,137 \$285,709 \$2,553,531 \$13,315 \$410,652 \$3,670,199 \$22,785,422 \$169,422 \$169,422 \$155,537 \$1,211,361 \$1,224,351 \$1,824,351 \$1,824,351 \$1,824,361	\$3,766,480 \$11,207,986 \$3,857,084 \$4,975,088 \$1,357,423 \$1,357,423	\$0	\$0	\$71,917 \$1,285,506 \$7,400,000 \$600,000	2/12/2015	\$7,400,000 \$500,000	weved	1.12
Right-of Constru- PROJECT: Silverado Hanci Amand Design/A         Amand Design/A         PROJECT: Blue Diamond C         PROJECT: Blue Diamond V         PROJECT: Blue Diamond V         PROJECT: Diamond V         System         PROJECT: Diamond V         System: Lower Duck Creek         PROJECT: Diamond V         System: Lower Duck Creek         PROJECT: Duck Creek	Immin         DCSP 0000           Detention Basin         Immin           Immin         BD02 0285 thru 0312           Immin         BD02 0285 thru 0312           Immin         Immin           Immin         BD02 0125 thru 0177           Immin         Immin           Immin         BD02 0125 thru 0177           Immin         Immin           Immin         BDW5 0026           Immin         BDW5 0026           Immin         DCW4 0298           Immin         DCW4 0298           Immin         DCWA 1448 & 1447           Vegas Boulevard         Immin           DCUV 0000 thru 0059         Immin	CLA08S13 CLA08S13 Basin to Jones \$165,125,232 Design Started 19/14 CLA08O13 \$24,648,321 Split with SID	\$1,103,985 \$5,866,422 \$42,489 \$353,991 \$3,071,043 \$1,190,980 \$902,786 \$3,8,151,580 \$39,1137 \$205,709 \$2,553,531 \$2,553,531 \$31,315 \$410,652 \$3,870,199 \$22,785,422 \$169,422 \$169,422 \$169,422 \$15,537 \$1,211,861 \$3,624,351	\$3,768,480 \$11,207,986 \$3,857,084 \$4,976,088 \$1,357,423 \$1,357,423 \$11,600,470	\$0	\$0	\$71,917 \$1,285,506 \$7,400,000	2/12/2015	\$7,400,000		1.12
Right-of Constru- Constru- PROJECT: Silverado Ranci Amand DesignA           Amand DesignA           Amand Constru- PROJECT: Blue Diamond C           PROJECT: Blue Diamond C           PROJECT: Blue Diamond C           PROJECT: Blue Diamond C           PROJECT: Disc DissignA           PROJECT: Disc Creek Was           PROJECT: Duck Creek Mail           PROJECT: Duck Creek Mail           PROJECT: Duck Creek Mail           PROJECT: Duck Creek Mail           SYSTEM: Lower Duck Creek           PROJECT: Duck Creek Mail           SYSTEM: Contral Duck Creek           PHOJECT: Duck Creek Las	mini way         DCSP 0000           Detertition Basin           mini way         BC02 0285 thru 0312           bonn         BD02 0285 thru 0312           bonn         BD02 0212 thru 0312           bonn         BD05 0028           hrin         BDWS 0028           bonn         BTHoutary 4 - Detention           bonn         BCWA 0298           bonn         DCW4 0298           bonn         DCWA 1448 & 1447           vegas Boulevard         mini           way         DCUVA 0000 thru 0059           bonn         DCLV 0000 thru 0059	CLA98S13 CLA98S13 Basin to Jones \$165,125,232 Design Started 13/14 CLA98D13 \$24,649,321 Split with SID Design Started 13/14	\$1,103,985 \$5,866,422 \$35,991 \$35,391 \$3,071,043 \$1,190,960 \$82,768 \$3,515,580 \$357,137 \$285,709 \$2,553,531 \$313,315 \$410,652 \$3,870,199 \$2,27,765,422 \$169,422 \$15,537 \$1,211,381 \$1,624,351 \$1,1624,351 \$1,1624,351 \$1,1624,351 \$1,1624,351 \$1,1624,351	\$3,768,480 \$11,207,986 \$3,857,084 \$4,976,088 \$1,357,423 \$1,357,423 \$11,600,470	\$0	\$0	\$71,917 \$1,285,506 \$7,400,000 \$600,000	2/12/2015	\$7,400,000 \$500,000	weved	with later of
Right-of Constru- PROJECT: Silverado Hanci Amand Design/A         Amand Design/A         PROJECT: Blue Diamond C         PROJECT: Blue Diamond V         PROJECT: Blue Diamond V         PROJECT: Diamond V         System         PROJECT: Diamond V         System: Lower Duck Creek         PROJECT: Diamond V         System: Lower Duck Creek         PROJECT: Duck Creek	Imin         DCSP 0000           Detention Basin         Imin           Imin         BD02 0285 thru 0312           Imin         BD02 0285 thru 0312           Imin         Imin           Imin         BD02 0285 thru 0312           Imin         Imin           Imin         BD02 0285 thru 0312           Imin         BD02 0125 thru 0177           Imin         BDW5 0028           Imin         BDW5 0028           Imin         BDW5 0028           Imin         BDW5 0028           Imin         DCW4 0288           Imin         DCW4 0288           Imin         DCW4 0288           Imin         DCW4 0288           Imin         DCWA 1448 & 1447           Imin         DCUV 0000 thru 0059           Imin         DCLV 0000 thru 0059           Imin         DCLV 0000 thru 0059	CLA98S13 CLA98S13 Basin to Jones \$165,125,232 Design Started 13/14 CLA98D13 \$24,649,321 Split with SID Design Started 13/14	\$1,103,985 \$5,866,422 \$42,489 \$533,991 \$3,071,043 \$1,190,960 \$552,768 \$3,571,137 \$285,709 \$2,553,531 \$13,315 \$410,652 \$3,670,199 \$22,785,422 \$169,422 \$169,422 \$155,537 \$1,211,361 \$1,224,351 \$1,824,351 \$1,824,351 \$1,824,361	\$3,768,480 \$11,207,986 \$3,857,084 \$4,976,088 \$1,357,423 \$1,357,423 \$11,600,470	\$0	\$0	\$71,917 \$1,285,506 \$7,400,000 \$600,000	2/12/2015	\$7,400,000 \$500,000	weved	CLAOSTI

#### CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

								1			
ended March 12, 2015					FIRST FI	VE YEARS 7/2014 THRI	6/2019				
Г	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	S			
	Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
TAL PLAN			Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185	1			
Unencumbered from previous year	\$42,336,065	0	umulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365				
TITY RESOURCES	442,000,000		Annual Resources	\$182.147.009	\$1,055,917	\$10,464,027	\$11,929,690		Funding F	equests 13/14	
Unencumbered from previous year	(\$7,444,523)	1	umulative Available Resources	\$102,147,009	(\$5,546,071)	\$867,956	\$412,959	Board Date	Amount	Amendment?	Project N
TITY TOTAL	(\$1,444,523)	\$1.051.414.030	\$538.565.233	\$185.612.842	\$6.601.987		\$12,384,687	Board Date	\$10,703.808	Amenument	FIOJECT
INTIONAL		\$1,051,414,030	\$530,505,233	\$105,012,042	30,001,907	\$4,050,000	\$12,304,007		\$10,703,808	Carlo Carlo Carlo Carlo	have all
IYDROGRAPHIC BASIN: Outlying Area	s	\$56,238,831	\$177,961,972	\$35,143,926	\$256,755	\$4,050,000	\$677,196		\$4,250,000		
SYSTEM: Goodsprings		\$64,849	\$2,701,170	\$636,603	\$0	\$0	\$0		\$0		
PROJECT: Goodsprings - Phase				and a second state of the second	1		0.9		119	6 0	
Design/Admin	GSEA 0000	Design Started 09/10	\$91,455		and the set of the set of	a Maria and a second second	and the state of the state	Read Strategy 18	dere and the second	the state and a state of	
Right-of-way	GSPA 0027 & 0029	GSP01B10	\$55,910	\$636,603			an an a daoine an an			a land a straight	ayon are y
Construction	GSRV 0019		\$653,904		a de la companya de l	a an		and a second	and the second second second		
SYSTEM: Muddy River & Tributaries		\$11,813,000	\$104,600,000	\$22,731,164	\$200,000	\$4,050,000	\$0		\$4,250,000		
PROJECT: Fairgrounds - Detent	ion Basin	and the second second	and the second second	ana sing a second a	Law and the second s	and the second s	1				2
Design/Admin	and the second sec	Design Started 10/11	\$757,000		and the second second	1 Courselan Cale	an e sa se to den	- Section of the Section	the second second	- Carenda a construction de la	in the strategy
Right-of-way Construction	FGWS 0000 thru 0188	MOA03A11	\$0	\$8,361,164		e persenter die die	an part of the states	Section and the	and a grant for the start	Carle and the Cardenday	She Section
PROJECT: Muddy River Logand	ata Lavaa		\$5,254,000		a fa inn a sha fasha an ar a' afa a		d de la disconstante de la serie		and the second second	and the second second second	1
Design/Admin	ale Loyoc	Design Started 09/10	\$451,000	in the characteristic sector and the		\$350,000		1/8/2015	\$350,000	YES	MOA01H
Right-of-way	MRLL 0001, 0013, 0038	MOA01F10	\$0	\$4,050,000				10.2010		120	INC/IOTT
Construction		Eng. Est.	\$2,676,000		1 Caroline providence	\$3,700.000	1. 1. 1. 1. 1. 1. 1. 1.	1/8/2015	\$3,700,000	YES	MOA01H
PROJECT: Cooper Street Bridge	er finis e de la composición de la comp				The second second				and the second		
2nd Supplement Design/Admin	RLV 0343, 0350, 0357, 0375	MOA01B89	\$747,000		\$200.000	<ol> <li>A statistical state state</li> </ol>	hand a second sector and	2/12/2015	\$200,000	YES	MOA01G
Right-of-way Construction	0377 & 0388		\$553,000 \$5,339,000	\$200,000	A State of the sta	an a	and the second second	Strategies State	and the second second second	and the second second	
PROJECT: Ramos Ranch to Bry	ner Avenue	Eng. Est.	\$5,339,000			the second state of a line	and the second	and a second		the second states	a ta state da a
Design/Admin	and a second	MOA01B89	\$762,000				1				MARCH SAL
Right-of-way	MRLV 0350, 0357, 0377 & 0388		\$553,000	\$12,100,000	and the second second	a second a second	And the second second	the second second			and the second
Construction	03/7 8,0388	Eng. Est.	\$5,452,000				a second a state of the second	ne participante	and the second	and a strategy of the	
SYSTEM: Mount Charleston		\$304,564	\$894,337	\$758,718	\$56,755	\$0	\$0	-	\$0		
PROJECT: Hainbow Canyon Bo	ulevard Bridge	and the second second			8. · · · · · · · · · · · · · · · · · · ·	2 9 0		1			
Design/Admin			\$118,849		\$56,75	5 States Frank States	and an an an an and	$\cdots, \overline{v}, \overline{v}, \ldots, \overline{v}, \overline{v}, \overline{u})$	van moriliering og		S. Harrison and
Right-of-way Construction	MTCH 0001		\$0	\$758,718	and the second second	a dan karan da baran da	W. Salar Same hours	and and have a			and the second
			\$775,488		And the second second						Carl and
SYSTEM: Laughlin PHOJECT: Hiko Detention Basin	Expansion	\$33,124,938	\$58,328,851	\$2,057,909	\$0	\$0	\$677,196		\$0		
Design/Admin	Exputition		\$193.302	and the second						- Martin - Andrewski - Andr	
Right-of-way	LUHS 0244		\$0	\$1,380,713	And the second second			Course and the	Carrier and produced		and some state
Construction			\$1,212,966		and the state of the set of the		Mark Contractor	San Maria	Constant States	a dan bara dan bara da	and the second
PROJECT: SR 163 at Casino Dri	/9		And States and States	And Charles Star	() · · · · · · · · · · · · · · · ·						
Design/Admin Right-of-way	LUBC 0000 thru 0006	Design Started 08/09	\$98,081		a far a ser an an an ar an ar	a Bartana and	\$32,487	Salar Care States	and an all states from	and the second second	Summer Charles
Construction	& 0031	LAU04A08	\$24,526 \$778,578	\$677,196		a and have been applied and	\$644,710	and the second second second	and the state of the state	and the wild	a secondaria da secondaria
SYSTEM: Searchlight		\$1,411,509	\$3,224,834	\$1,117,120	\$0	\$0	\$0		\$0		1.1.2.1.6
PROJECT: Searchlight - South, E			40,224,004	¢1,117,120	ψυ	40	40	(			
Amend Design/Admin	ancimulas ar, atofm Dr	Design Started 09/10	\$173,481		\$0			2/12/2015		moved	
Right-of-way	SRSO 0000 thru 0030	SEA03A09	\$0	\$1,117,120				D122010			
Amend Construction			\$1,240,394		\$0	0	and a stand of the second second	2/12/2015	Partia Charles and h	moved	a san na shinara
SYSTEM: Bunkerville		\$9,519,970	\$8,212,780	\$7,842,412	\$0	\$0	\$0		\$0		
PROJECT: Windmill Wash Deter	tion Basin Expansion				Landon Mary B		- n	The second second	an	6	
Design/Admin	WIWA 0039,	Design Started 10/11	\$1,537,304		and the strength	and the horizon of the	and the states of the	Sector Sector	and the state of the state of the		and the second second
Design/Admin Construction	WIJE 0000 &	BUN01D11	\$0	\$7,842,412	and a second second second	a second to design the second	and the state of the	and the second	al an ing the Bridger Bartha	and an entry the	Server States 1
Construction	JEWA 0165		\$6,214,352		and and the Annual second	and the second	CONTRACTOR CONTRACTOR CONT	CONTRACTOR OF A	and the second se	A PARTY AND A PARTY AND A PARTY	Contraction of the

EXHIBIT C

#### CITY OF BOULDER CITY 10-YEAR CONSTRUCTION PROGRAM

							1			
mended March 12, 2015				FIRST FIV	E YEARS 7/2014 TH	IRU 6/2019				
Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
Mile Range	Comments	Per MPU	Plan	FY 14/15	FY 15/16	FY 16/17				
OTAL PLAN		Annual Resources	\$666,053,817	\$28,256,191	\$34,870,107	\$39,614,185				
Unencumbered from previous year \$42,336,065	Ci	mulative Available Resources	\$631,905,679	\$16,642,583	\$22,258,213	\$14,620,365		Everalle a Dee		
NTITY RESOURCES		Annual Resources	\$1,197,564	\$1,197,564	\$0	\$0		Funding Req	uests 13/14	
Unencumbered from previous year \$1,075,807	C	mulative Available Resources	VIII COLOCI	(\$441,199)	(\$441,199)	(\$441,199)	Board Date	Amount	Amendment?	Project N
TITY TOTAL	\$44,844,167	\$35,363,142	\$1,638,763	\$1,638,763	\$0	\$0	The second second	\$566,199	8-9-4	- 11
HYDROGRAPHIC BASIN: Boulder City	\$44,844,167	\$35,363,142	\$1,638,763	\$1,636,763	\$0	\$0		\$566,199		
SYSTEM: Georgia/Buchanan	\$12,183,226	\$268,301	\$800,000	\$800,000	\$0	\$0		\$800,000		
PROJECT: Buchanan Blvd., Phase III Improvemen			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	P	4	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Service and the service of the servi		1 Sec. 1	
2nd Supplement Design/Admin GBAP 0001, GBGR 0001	Design Started 09/10			\$30,000	and the second	the second	7/10/2014	\$30,000	YES	BOU03E
2nd Supplement Construction & GBBC 0110, 0149 & 0153	BOU03C10		\$800,000	\$770,000	the second states		7/10/2014	\$770,000	YES	BOUOSE
SYSTEM: Hemenway	\$13,994,969	\$1,138,062	\$1,072,564	\$1,072,564	\$0	\$0		\$0		
PROJECT: Hemenway System, Phase II Improvem	ents		and the second second	1		-				6 11 W.
Design/Admin HMLV 0006 & 0019 HMTH 0034	Design Started 09/10	\$139,527		\$56,927	Sector And	S. M. Market	A CHERRY	Notest Contraction in	S. Changersteinen	Section 2
Binht-of-way HMLM 0066 & 0085,	BOU01C10	\$0	\$1,072,584	The second second	and the second second	A a share	Constant States	and the second	and the second	ella, Dana
Construction 0173, 0175, & 0182		\$995,722		\$1,015,637	and a second	and a second second		A CARL PROPERTY AND	C. C. States S. A.	
SYSTEM: North Railroad	\$10,883,089	\$497,851	-\$233,801	(\$233,801)	\$0	\$0		(\$233,801)		
PROJECT: North Railroad Conveyance	News Addition of the enderstand			5 ° 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			Contraction of the local data	Contraction of the local distances of	and the second	
Design/Admin	Design Started 09/10	\$53,974			and the second second	The second second	and the second second	and a second second second		Section 1.
Right-of-way NRRR 0000 thru 0089	BOU05J10	\$0	-\$233,801			and Alles and a second	Section of the section of the			and the second
CLOSEOUT Construction		\$365,715		(\$233.801)	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Same of the second	3/12/2015	(\$233,801)	YES	BOU05L1

# 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:** \$971,640.70Release in Fund 4430

### **BACKGROUND**:

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

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

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

Respectfully submitted,

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

RFCD AGENDA
ITEM #
Date: 03/12/15

### 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
Total – Fund 4430			\$971,640.70

### **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:	

022615 Closeout-aid

# Clark County Regional Flood Control District Final Accounting Report Report Date 2/3/2015



Interlocal Value: \$8,110,239.29



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

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

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

Concur:

Accepted and Approved:

2-4-15 Public Works Director Date

Engineering/Finance/Accounting

Date

finalacc1

-1-

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

Status: Open

2/3/2015

### Purchase Order - none

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



sap\_auditrep

-2-

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

Status: Open

### 2/3/2015

Purchase Order - none

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



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



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

Interlocal Value: \$11,622,000.00

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

	/ Expenditure Summary	
	Interlocal Agreement:	\$11,622,000.00
	Minus Amount Spent:	\$10,933,404.28
A	- 	\$688,595.72

ID Miles: FLBN0001, FLBN0008, FLBN0028, FLBN0033

Concur:

Accepted and Approved:

2-6-15 **Public Works Director** Date

Engineering/Finance/Accounting

Date

finalacc1

-1-

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

Status: Open

1/7/2015

Purchase Order - none

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



-2-

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

1/7/2015

. . . .

Purchase Order - none

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



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

Status: Open

1/7/2015

### Purchase Order - none

Vendor	Invoice #	<b>Invoice Date</b>	Amount	WBS	<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
	WBS Total		\$2,388,360.61		



-4-

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

1/7/2015

Purchase Order - none

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



sap\_auditrep

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

1/7/2015

### Purchase Order - none

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



sap\_auditrep

-6-

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

Status: Open

# 1/7/2015

# Purchase Order - none

<u>Vendor</u> PUBLIC WORKS/CC TREAS	<u>Invoice #</u> 1512158767	Invoice Date 05/10/2012	<u>Amount</u> 3,756.00		<u>Memo</u> 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



-7-

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

Status: Open

1/7/2015

Purchase Order - none

<u>Vendor</u> PUBLIC WORKS/CC TREAS	<u>Invoice #</u> 1512161007	Invoice Date 05/15/2012	<u>Amount</u> 4.496.95	<u>WBS</u> RF.CLA04U10.3-1F - CONS	<u>Memo</u> 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: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash Status: Open

1/7/2015

# Purchase Order - none

Vendor	Invoice #	Invoice Date	Amount	WBS	Memo
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:** RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash **Status:** Open

1/7/2015

#### Purchase Order - none

<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	<u>Invoice #</u> 1012017367	Invoice Date 06/30/2012	<u>Amount</u> 3,066.84		<u>Memo</u> 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



-10-

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

#### 1/7/2015

#### Purchase Order - none

<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	<u>Invoice #</u> 1012017551	Invoice Date 06/30/2012	<u>Amount</u> 924.00	<u>WBS</u> RF.CLA04U10.3-1F - CONS	<u>Memo</u> 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:** RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash **Status:** Open

1/7/2015

Purchase Order - none

<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	<u>Invoice #</u> 1012017367	Invoice Date 06/30/2012	<u>Amount</u> 1,075.00		<u>Memo</u> 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

# REGIONAL FLOOD

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

1/7/2015

#### Purchase Order - none

Vendor	Invoice #	Invoice Date	Amount	WBS	Memo
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:** RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash **Status:** Open

1/7/2015

#### Purchase Order - none

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



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

1/7/2015

Purchase Order - none

Vendor DECIONAL EL COD CONTROL (TREAS	Invoice #	Invoice Date	Amount		Memo
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:** RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash **Status:** Open

1/7/2015

#### Purchase Order - none

					,
<u>Vendor</u> PUBLIC WORKS/CC TREAS	Invoice # 1513016003	Invoice Date 08/07/2012	Amount 12,686.38	WBS RF.CLA04U10.3-1F - CONS	<u>Memo</u> 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	1513027089	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		Trench Shoring; 3113017624
PUBLIC WORKS/CC TREAS	1513032138	09/11/2012	2,701.00	RF.CLA04U10.3-1F - CONS	Trench Shoring; 3113019368



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

Status: Open

# 1/7/2015

Purchase Order - none

<u>Vendor</u> PUBLIC WORKS/CC TREAS	<u>Invoice #</u> 1513032139	Invoice Date 09/11/2012	<u>Amount</u> 924.00	<u>WBS</u> RF.CLA04U10.3-1F - CONS	<u>Memo</u> 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: RF.CLA04U10, Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash

Status: Open

1/7/2015

#### Purchase Order - none

Vendor	Invoice #	Invoice Date	Amount		Memo
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	СН2М НШ; 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
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(36,820.42)	RF.CLA04U10.3-1F - CONS	Hill Correct exp from const to const eng CH2M
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(25,078.55)	RF.CLA04U10.3-1F - CONS	Hill Correct exp from const to const eng CH2M
PUBLIC WORKS/CC TREAS	1513093391	01/18/2013	(81,525.80)	RF.CLA04U10.3-1F - CONS	Hill 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



sap\_auditrep

-18-

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

Status: Open

# 1/7/2015

# Purchase Order - none

Vendor	Invoice #	Invoice Date	Amount		Memo
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



sap\_auditrep

-19-

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

1/7/2015

Purchase Order - none

Vendor	Invoice #	Invoice Date	<u>Amount</u>		Memo
REGIONAL FLOOD CONTROL/TREAS	1014012252	06/30/2014	(195,081.52)	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
	WBS Tota		\$8,541,754.37		
	Purchase Order Tota	.1	\$10,933,404.28		
		. –	440.000.404.00		
	Project Expense To	tal	\$10,933,404.28		



# REGIONAL FLOOD CONTROL DISTRICT

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

Project: RF.BOU05L11, North Railroad Conveyance

Interlocal Value: \$3,737,303.00

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

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

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

Concur:

finalacc1

2/12/15 Engineering/Finance/Accounting Date

Accepted and Approved:

2/17/15

Public Works Director

Date

-1-

Project: RF.BOU05L11, North Railroad Conveyance

# Status: Open

2/11/2015

#### Purchase Order - 4800004405 00010

REGIONAL FLOOD CONTROL DISTRICT

Vendor CITY OF BOULDER CITY	<u>Invoice #</u> 134	Invoice Date 02/27/2013	<u>Amount</u> 200,354.29	A second s	<u>Memo</u> 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	-	\$3,045,162.86		5/51/2014
	Purchase Order Total	-	\$3,045,162.86		

#### Purchase Order - 4800004405 00020

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

Project: RF.BOU05L11, North Railroad Conveyance

Status: Open

2/11/2015

Purchase Order - none

REGIONAL FLOOD

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

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

#### SUBJECT:

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

#### **PETITIONER:**

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

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

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

#### FISCAL IMPACT: None.

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

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

	FY 2014-15 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	RFCD AGENDA
<b>ITEM #07</b>	ITEM #07
Date: 02/26/15	Date: 02/12/15
CAC AGENDA	
<b>ITEM #07</b>	
Date: 03/02/15	

022615 2nd QtrMWP.item

### 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.

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

**Staff Recommendation:** 

Accept the reports.

**Discussion by Technical Advisory Committee:** 

AGENDA #07 Date: 02/26/15

**Recommendation:** 

**Discussion by Citizens Advisory Committee:** 

AGENDA #07 Date: 03/02/15

**Recommendation:** 

022615 2ndQtrMWP-aid

MWP Facility #: BC01 Facility Name: Hemenway Watershed

#### Entity: City of Boulder City

Quarter: 2nd

Date Prepared:

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, HMVL - 0000, 0001, 0002, 0003, 0004, 0015, 0022, 0027, 0028, 0030, 0041, 0042, 0058, 0064, 0065, 0066, 0074, 0088, HMWA - 0000, 0001, 0054, 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
Ten al Child	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
Linguist in writing the second state and	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
And a start of the start	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
		\$174,300.00	\$144,750.00	\$36,757.69	25%	
	roblem areas: oleted during current quarter:					
Work to be	completed during next quarter:					

Consultant/ Contractor: Project

Manager:

millane

Phone Number:

	ty #: BC02			Entity:	City of Boulder City	
acility Nat	me: Georgia/Buchanan Watershed		D	ate Prepared:		
(IP Facility)	ID: <b>GBAP</b> - 0000, 0001, 0047, 0048, 0049, 0087, 0001, 0002, 0003, 0030, 0031, 0047, 0048, 000 0109, 0110, 0146, 0148, 0149, 0150, 0151, 015 <b>GBCM</b> - 0000, 0004, 0011, <b>GBGR</b> - 0000, 000 0040, 0100, 0111, 0112, 0130, 0131, 0188, 020	52, 0063, 0108, 52, 0153, 0172, 01, 0002, 0036,		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-1
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-1
approximity and supported	6 Inspect Levees/Detention and Debris Basins	500.00		0.00	0%	Jun-1
	8 Species Survey and Removal			0.00	0%	Jun-1
	10 Clean and Reshape Channels/Levees	7,000.00	20,000.00	0.00	0%	Jun-1
	15 Repair Lined Channel	5,000.00	12,000.00	0.00	0%	Jun-1
	20 Erosion Control and Repair	5,000.00	15,000.00	1,042.89	7%	Jun-1
	21 Provide/Maintain Dust Control	500.00	1,000.00	0.00	0%	Jun-1
	25 Clean Detention Debris Basins	-	-	0.00	0%	Jun-1
	35 Fence Repair	2,000.00	2,000.00	0.00	0%	Jun-1
	40 Vegetation Control - Chemical	2,000.00	3,000.00	0.00	0%	Jun-1
	45 Vegetation Control - Mechanical	15,000.00	10,000.00	3,580.19	36%	Jun-1
	50 Maintain Access Road	1,500.00	500.00	0.00	0%	Jun-1
	55 Clean & Inspect Inlet/Outlet Structures	7,000.00	5,000.00	2,268.53	45%	Jun-1
	60 Repair Inlet/Outlet Structures	7,000.00	9,000.00	2,285.00	25%	Jun-1
	65 Clean Storm Sewer Lines	500.00	1,000.00	0.00	0%	Jun-1
	70 Storm Sewer Repair	3,000.00	2,000.00	0.00	0%	Jun-1
	75 Clean/Flush Culverts & Bridges	1,000.00	3,000.00	0.00	0%	Jun-1
	80 Miscellaneous Work Activities	3,000.00	3,000.00	0.00	0%	Jun-1
	85 Engineering	1,000.00	2,000.00	0.00	0%	Jun-1
a share a set	TOTALS	\$62,000.00	\$89,500.00	\$9,176.60	10%	

Consultant/ Contractor: Project

Manager:

Jin Keane

Phone Number:

Cacility Nar	y #: BC03				City of Bou	ider City	
North Railroad Watershed           MP Facility ID:         NRBL - 0000, 0091, 0092, 0093, 0094, 0095, 0000, NRIN - 0000, 0003, 0004, 0013, 0017, 00031, 0032, 0038, 0040, 0044, 0052, 0053, 0030, 0064, 0065, 0066, 0067, 0068, 0069, 0070, 007           NRRR 0000, 0049, 0050, 0089,		25, 0030, 5, 0056, 0063,	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-1	
	5 Inspect Channels	\$ 700.00	150.00	0.00	0%	Jun-1	
	6 Inspect Levees/Detention and Debris Basins	\$ 1,500.00	150.00	0.00	0%	Jun-1	
	8 Species Survey and Removal		-	0.00	0%	Jun-1	
1 - Charles and a start and a start	10 Clean and Reshape Channels/Levees	7,000.00	2,200.00	2,178.15	99%	Jun-1	
	15 Repair Lined Channel	1,000.00	250.00	0.00	0%	Jun-J	
	20 Erosion Control and Repair	2,000.00	25,000.00	24,500.00	98%	Jun-1	
	21 Provide/Maintain Dust Control	1,500.00	250.00	0.00	0%	Jun-	
	25 Clean Detention Debris Basins	1,000.00	1,000.00	982.78	98%	Jun-	
No. 1994 August	35 Fence Repair	1,500.00	150.00	0.00	0%	Jun-	
	40 Vegetation Control - Chemical		-	0.00	0%	Jun-	
	45 Vegetation Control - Mechanical	3,000.00	150.00	0.00	0%	Jun-	
	50 Maintain Access Road	1,000.00	100.00	0.00	0%	Jun-	
	55 Clean & Inspect Inlet/Outlet Structures	3,000.00	400.00	385.71	96%	Jun-	
	60 Repair Inlet/Outlet Structures			0.00	0%	Jun-	
	65 Clean Storm Sewer Lines	2,000.00		0.00	0%	Jun-	
	70 Storm Sewer Repair			0.00	0%	Jun-	
	75 Clean/Flush Culverts & Bridges	1,000.00	50.00	0.00	0%	Jun-	
	80 Miscellaneous Work Activities	1,000.00	700.00	650.38	93%	Jun-	
	85 Engineering	500.00	50.00	0.00	0%	Jun-	
	TOTALS	\$28,200.00	\$30,750.00	\$28,697.02	93%		

Consultant/ Contractor: Project

Manager:

Juin Veane

Phone Number:

 MWP Facility #:
 BC04
 Entity:
 City of Boulder City

 Facility Name:
 West Airport Watershed
 Date Prepared:

 MP Facility ID:
 WAAD - 0000, 0043, 0046, 0063, 0064, 0085, 0086, 0094, 0106, 0122,
 Quarter:
 2nd

Facility ID: WAAD - 0000, 0043, 0046, 0063, 0064, 0083, 0086, 0094, 0106, 0122,
 WAAP - 0111, 0171, WADD - 0167, WAGN - 0000, 0015, 0020, WAGR - 0000, 0034, WARM - 0000,

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-1:
20123	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-1
	6 Inspect Levees/Detention and Debris Basins	500.00	-	0.00	0%	Jun-1
Carlos and	8 Species Survey and Removal	0.00	1	0.00	0%	Jun-1
	10 Clean and Reshape Channels/Levees	5,000.00	1,000.00	0.00	0%	Jun-1
	15 Repair Lined Channel	1,000.00	500.00	0.00	0%	Jun-1
	20 Erosion Control and Repair	2,500.00	13,500.00	13,062.06	97%	Jun-1
	21 Provide/Maintain Dust Control	1,000.00	500.00	0.00	0%	Jun-1
	25 Clean Detention Debris Basins	0.00	500.00	498.45	0%	Jun-1
al la la	35 Fence Repair	500.00	500.00	0.00	0%	Jun-1
	40 Vegetation Control - Chemical	1,000.00	1,000.00	0.00	0%	Jun-1
5.1850	45 Vegetation Control - Mechanical	7,000.00	5,000.00	1,095.41	22%	Jun-1
	50 Maintain Access Road	0.00	4,000.00	3,930.00	98%	Jun-1
ACTO N	55 Clean & Inspect Inlet/Outlet Structures	6,000.00	1,500.00	930.63	62%	Jun-1
	60 Repair Inlet/Outlet Structures	2,500.00	1,500.00	0.00	0%	Jun-1
37.13	65 Clean Storm Sewer Lines	0.00	-	0.00	0%	Jun-1
	70 Storm Sewer Repair	0.00		0.00	0%	Jun-1
10000	75 Clean/Flush Culverts & Bridges	6,500.00	2,000.00	0.00	0%	Jun-1
	80 Miscellaneous Work Activities	1,000.00	2,000.00	0.00	0%	Jun-1
Nº -	85 Engineering	0.00	500.00	0.00	0%	Jun-1
	TOTALS	\$35,500.00	\$35,000.00	\$19,516.55	56%	

Consultant/ Contractor: Project

Manager:

Jani Leane

Phone Number:

MWP Facility #:	CC 01	Entity:	CLARK COUNTY
Facility Name:	Flamingo Wash	Date Prepared:	1/30/2015
MP Facility ID:	RRWA 0000-0777; RRHU 0000-0129; FLF2 0000-0137	Quarter:	2nd QTR
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		

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	1.1	
	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	al and the second	
	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		Less T
	60 Repair Inlet/Outlet Structures	\$2,500.00	\$10,000.00	\$9,623.78	1	
	65 Clean Storm Sewer Lines	\$5,000.00	\$5,000.00	\$0.00	and the second s	
	70 Storm Sewer Line Repair	\$5,000.00	\$5,000.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$4,000.00	\$4,000.00	\$0.00		
	80 Miscellaneous Work Activities	\$150,000.00	\$150,000.00	\$100,854.15		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$875,400.00	\$789,400.00	\$188,126.07	23%	

Work 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

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 COUNTYDate Prepared:1/30/2015Quarter:2nd QTR

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		
100 M	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		
	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	Constant of	
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	Sec. 2. 1	1.
	80 Miscellaneous Work Activities	\$15,000.00	\$15,000.00	\$7,958.91		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$131,500.00	\$106,500.00	\$9,072.05	9%	

Consultant/ Contractor:

Project

Manager:

Angelo Santovito

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

	Amount (\$)	(\$)	Date (\$)	Complete	Date
Facility Assessment and Inventory	\$5,000.00	\$5,000.00	\$1,682.39		
Inspect Channels	\$5,000.00	\$5,000.00	\$997.94		
Inspect Levees, Deten/Debris Basins	\$8,000.00	\$8,000.00	\$1,622.07		
Species Survey and Removal	\$0.00	\$0.00	\$0.00		
Clean and Reshape Channels/Levees	\$35,000.00	\$35,000.00	\$0.00	0	
Repair Lined Channel	\$5,000.00	\$5,000.00	\$0.00		
Erosion Control and Repair	\$30,000.00	\$30,000.00	\$0.00		
Provide/Maintain Dust Control	\$100,000.00	\$100,000.00	\$0.00		
Clean Detention/Debris Basins	\$15,000.00	\$15,000.00	\$554.48		
Fence Repair	\$4,000.00	\$4,500.00	\$4,353.21	Sec	
Vegetation Control - Chemical	\$10,000.00	\$10,000.00	\$460.80		
Vegetation Control - Mechanical	\$5,000.00	\$4,500.00	\$0.00		
Maintain Access Road	\$5,000.00	\$5,000.00	\$0.00	1.	
Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	1	
Clean Storm Sewer Lines	\$2,500.00	\$2,500.00	\$0.00		
Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	1	
Miscellaneous Work Activities	\$80,000.00	\$80,000.00	\$29,532.12		
Engineering	\$0.00	\$0.00	\$0.00		
TOTALS	\$309,500.00	\$309,500.00	\$39,203.01	13%	
em areas:					
d during current quarter:					
	Inspect Levees, Deten/Debris Basins Species Survey and Removal Clean and Reshape Channels/Levees Repair Lined Channel Erosion Control and Repair Provide/Maintain Dust Control Clean Detention/Debris Basins Fence Repair Vegetation Control - Chemical Vegetation Control - Chemical Maintain Access Road Clean & Inspect Inlet/Outlet Structures Repair Inlet/Outlet Structures Repair Inlet/Outlet Structures Clean Storm Sewer Lines Storm Sewer Line Repair Clean/Flush Culverts & Bridges Miscellaneous Work Activities Engineering TOTALS	Inspect Levees, Deten/Debris Basins\$8,000.00Species Survey and Removal\$0.00Clean and Reshape Channels/Levees\$35,000.00Repair Lined Channel\$5,000.00Erosion Control and Repair\$30,000.00Provide/Maintain Dust Control\$100,000.00Clean Detention/Debris Basins\$15,000.00Fence Repair\$4,000.00Vegetation Control - Chemical\$10,000.00Vegetation Control - Mechanical\$5,000.00Maintain Access Road\$5,000.00Clean & Inspect Inlet/Outlet Structures\$0.00Clean Storm Sewer Lines\$2,500.00Storm Sewer Line Repair\$0.00Clean/Flush Culverts & Bridges\$0.00Miscellaneous Work Activities\$80,000.00Engineering\$0.00TOTALS\$309,500.00rm areas:*********************************	Inspect Levees, Deten/Debris Basins         \$8,000.00         \$8,000.00           Species Survey and Removal         \$0.00         \$0.00           Clean and Reshape Channels/Levees         \$35,000.00         \$35,000.00           Repair Lined Channel         \$5,000.00         \$30,000.00           Erosion Control and Repair         \$30,000.00         \$30,000.00           Provide/Maintain Dust Control         \$100,000.00         \$100,000.00           Clean Detention/Debris Basins         \$15,000.00         \$15,000.00           Fence Repair         \$4,000.00         \$10,000.00           Vegetation Control - Chemical         \$10,000.00         \$10,000.00           Vegetation Control - Mechanical         \$5,000.00         \$5,000.00           Maintain Access Road         \$5,000.00         \$5,000.00           Clean & Inspect Inlet/Outlet Structures         \$0.00         \$0.00           Repair Inlet/Outlet Structures         \$0.00         \$0.00           Storm Sewer Lines         \$2,500.00         \$2,500.00           Storm Sewer Line Repair         \$0.00         \$0.00           Miscellaneous Work Activities         \$80,000.00         \$80,000.00           Engineering         \$0.00         \$0.00         \$0.00           Miscellaneous Work Activities	Inspect Levees, Deten/Debris Basins         \$\$,000.00         \$\$,000.00         \$\$1,622.07           Species Survey and Removal         \$0.00         \$0.00         \$0.00           Clean and Reshape Channels/Levees         \$\$35,000.00         \$\$35,000.00         \$0.00           Repair Lined Channel         \$\$5,000.00         \$\$0,00         \$0.00           Erosion Control and Repair         \$\$30,000.00         \$\$0.00         \$\$0.00           Provide/Maintain Dust Control         \$\$100,000.00         \$\$100,000.00         \$\$0.00           Clean Detention/Debris Basins         \$\$15,000.00         \$\$15,000.00         \$\$4,353.21           Vegetation Control - Chemical         \$\$10,000.00         \$\$10,000.00         \$\$4,450.00           Vegetation Control - Mechanical         \$\$5,000.00         \$\$0.00         \$\$0.00           Maintain Access Road         \$\$5,000.00         \$\$0.00         \$\$0.00           Clean & Inspect Inlet/Outlet Structures         \$\$0.00         \$\$0.00         \$\$0.00           Repair Inlet/Outlet Structures         \$\$0.00         \$\$0.00         \$\$0.00           Storm Sewer Lines         \$\$2,500.00         \$\$2,500.00         \$\$0.00           Storm Sever Line Repair         \$\$0.00         \$\$0.00         \$\$0.00           Miscellaneous Work Activities<	Inspect Levees, Deten/Debris Basins         \$8,000.00         \$8,000.00         \$1,622.07           Species Survey and Removal         \$0.00         \$0.00         \$0.00         \$0.00           Clean and Reshape Channels/Levees         \$35,000.00         \$35,000.00         \$0.00         \$0.00           Repair Lined Channel         \$5,000.00         \$5,000.00         \$0.00         \$0.00           Erosion Control and Repair         \$30,000.00         \$100,000.00         \$0.00           Provide/Maintain Dust Control         \$100,000.00         \$100,000.00         \$554.48           Fence Repair         \$4,000.00         \$4,500.00         \$4,353.21           Vegetation Control - Chemical         \$10,000.00         \$4,000.00         \$460.80           Vegetation Control - Mechanical         \$5,000.00         \$4,000.00         \$4,000.00           Maintain Access Road         \$5,000.00         \$0.00         \$0.00           Clean & Inspect Inlet/Outlet Structures         \$0.00         \$0.00         \$0.00           Repair Inlet/Outlet Structures         \$0.00         \$0.00         \$0.00           Storm Sever Lines         \$2,500.00         \$0.00         \$0.00           Storm Sever Line Repair         \$0.00         \$0.00         \$0.00           Mi

Misc. maintenance and cleaning of channels

Consultant/

Contractor:

Project Manager:

Angelo Santovito

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		
1	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	E PLUE	
State State State Street	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
1	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		1 1 1 1 1 1
	40 Vegetation Control - Chemical	\$9,000.00	\$9,000.00	\$0.00		
1	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$0.00		
	50 Maintain Access Road	\$2,500.00	\$2,500.00	\$0.00		
And And And	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$250.00	\$105.16		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		
	80 Miscellaneous Work Activities	\$40,000.00	\$40,000.00	\$20,617.34		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$360,300.00	\$235,550.00	\$29,495.30	13%	
elays or p	roblem areas:					

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

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

5	Facility Assessment and Inventory Inspect Channels	\$3,500.00 \$3,000.00	\$3,500.00	\$0.00		
6		\$3 000 00				
		05,000.00	\$3,000.00	\$903.34		
	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	1000	
50	Maintain Access Road	\$5,000.00	\$5,000.00	\$0.00		
55	Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	1	
60	Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	Clean Storm Sewer Lines	\$5,000.00	\$5,000.00	\$0.00	E.C. 33	
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	1.1.1.1	
	TOTALS	\$400,000.00	\$367,000.00	\$46,106.05	13%	

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

9

MWP Facility #: CC 07	Entity:	CLARK COUNTY
Facility Name: Airport Channel	Date Prepared:	1/30/2015
MP Facility ID: TRMC 0000-0290	Quarter:	2nd QTR
MP Facility ID: WGTR 0065-0169		
MP Facility ID:		

Force Account/	Activity	Approved Work Plan	Amended Work Plan Amount	Expended To	Percent	Scheduled Completion
Contract	Tourny	Amount (\$)	(\$)	Date (\$)	Complete	Date
	3 Facility Assessment and Inventory	\$1,500.00	\$1,500.00	\$0.00	10	
and the second s	5 Inspect Channels	\$1,500.00	\$1,500.00	\$681.09		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
The state	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	1	
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		
	35 Fence Repair	\$1,000.00	\$1,500.00	\$1,382.06	Rent I	
	40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$0.00	1	
100	45 Vegetation Control - Mechanical	\$2,500.00		\$0.00		Page 1
100000000000000000000000000000000000000	50 Maintain Access Road	\$0.00	Control of the Contro	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$2,000.00	\$2,000.00	\$0.00	200	
	60 Repair Inlet/Outlet Structures	\$0.00		\$0.00		
13 3 The	65 Clean Storm Sewer Lines	\$1,500.00	\$1,500.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	International State and President State	\$0.00		
11	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	10000	
	80 Miscellaneous Work Activities	\$20,000.00	\$20,000.00	\$4,437.31		1746 Concept Income
	85 Engineering	\$0.00	- consideration of the state of	\$0.00	No. of Contract	1.
	TOTALS	\$48,000.00	\$48,500.00	\$6,500.46	13%	
	roblem areas:					
Work comp	pleted during current quarter:					

Consultant/ Contractor:

Project Manager:

Angelo Santovito

Phone Number: 455-7540

. .

MWP Facility #:	CC 08
Facility Name:	Monson Channel
MP Facility ID:	LV02 0000-0303
MP Facility ID:	NLFL 0000-0144
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		-
ないの大学学	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		
the second	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		\$0.00		(
	45 Vegetation Control - Mechanical	\$2,500.00	\$2,500.00	\$0.00		
- Januar Color, House, Ho House, House, Hous	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
1. A. A.	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		2
	70 Storm Sewer Line Repair	\$50,000.00	\$50,000.00	\$0.00		
22	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		
	TOTALS	\$297,200.00	\$297,200.00	\$1,989.31	1%	
	roblem areas:					
Work to be	completed during next quarter: completed during next quarter: pection, vegetation control and other work as assigned.		_			_

Consultant/ Contractor:

Project Manager:

Angelo Santovito

CC 09	Entity:	CLARK COUNTY
Rawhide Channel	Date Prepared:	1/30/2015
DCRH 0000-0305	Quarter:	2nd QTR
		,
	CC 09 Rawhide Channel DCRH 0000-0305	Rawhide Channel Date Prepared:

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	1	
	5 Inspect Channels	\$2,500.00	\$2,500.00	\$302.71		1
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
1. S. S. S.	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		
Sector and	15 Repair Lined Channel	\$150,000.00	\$150,000.00	\$0.00	E. Carro	
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
1. S. S. S.	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	1.000	
	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		1
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	19.27	
	80 Miscellaneous Work Activities	\$20,000.00	\$20,000.00	\$2,376.84		
1. C. C. C.	85 Engineering	\$0.00	\$0.00	\$0.00		a la serie de
	TOTALS	\$190,000.00	\$190,000.00	\$4,275.74	2%	
elays or p	roblem areas:					

Consultant/

Contractor: Project Manager:

Angelo Santovito

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
7	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00		
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$324.74	Stor 1	
	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		1 Alexandre
	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	Call Mar	
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
C. Star of the	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	1	
	25 Clean Detention/Debris Basins	\$5,000.00	\$5,000.00	\$1,812.01	1	
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00		AN ALL ST
	40 Vegetation Control - Chemical	\$1,000.00	\$500.00	\$0.00		
19 19 19	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00	1.	1.000 1010
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0	
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	1.	
122	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
Ser Street	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	E.C.	
	80 Miscellaneous Work Activities	\$5,000.00	\$5,500.00	\$5,406.78		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$23,000.00	\$23,000.00	\$7,832.78	34%	_
Delays or pr				and the second s	34%	

Consultant/

Contractor: Project Manager:

Angelo Santovito

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

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           20 Erosion Control and Repair         \$1,200,000.00         \$1,200,000.00         \$0.00           21 Provide/Maintain Dust Control         \$0.00         \$0.00         \$0.00           25 Clean Detention/Debris Basins         \$5,000.00         \$1,500.00         \$0.00           35 Fence Repair         \$1,500.00         \$1,200.00         \$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         \$0.00           55 Clean & Inspect Inlet/Outlet Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$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         \$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         \$1,200.00         \$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	
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         \$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	
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	
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         \$0.00           21 Provide/Maintain Dust Control         \$0.00         \$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         \$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	
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	
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	
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	and the second second
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	
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	
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	
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	
50 Maintain Access Road         \$0.00         \$0.00         \$0.00           55 Clean & Inspect Inlet/Outlet Structures         \$0.00         \$0.00         \$0.00	1200
	and the second
60 Repair Inlet/Outlet Structures \$0.00 \$0.00	
65 Clean Storm Sewer Lines \$5,000.00 \$5,000.00	
70 Storm Sewer Line Repair \$0.00 \$0.00 \$0.00	
75 Clean/Flush Culverts & Bridges \$0.00 \$0.00 \$0.00	1
80 Miscellaneous Work Activities \$7,000.00 \$7,000.00 \$4,586.61	
85 Engineering \$10,000.00 \$10,000.00 \$6,352.01	and the second

Consultant/ Contractor:

Project Manager:

Angelo Santovito

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

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		Duit
1. State 1. State 1.	5 Inspect Channels	\$1,500.00		\$454.06	and the second	A State of the state of the
	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	Sec.	1.57
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	- Menterstander	
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00		Sec. Sec.
Contraction of the local division of the loc	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		and a second second second
S.C.A.	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	Sec. 1	
1	25 Clean Detention/Debris Basins	\$20,000.00	\$20,000.00	\$0.00		
The second second	35 Fence Repair	\$0.00	\$0.00	\$0.00		
4	40 Vegetation Control - Chemical	\$1,500.00	\$1,500.00	\$0.00		
	45 Vegetation Control - Mechanical	\$1,500.00	\$1,500.00	\$0.00		17 A. S.
1	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
- A. V	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	1.000	12.000
(	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
1	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	- Contraction of the	1000
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	1993	Same and
1	80 Miscellaneous Work Activities	\$2,000.00	\$2,000.00	\$95.04		and a second sec
1	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$30,000.00	\$30,000.00	\$1,154.52	4%	

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

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:	MRLL 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
1000	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00	\$0.00		
Contraction of the	5 Inspect Channels	\$2,500.00	\$2,500.00	\$0.00		1
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00	\$0.00		
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00	A	
	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	Street States	
	25 Clean Detention/Debris Basins	\$2,000.00	\$2,000.00	\$0.00		
	35 Fence Repair	\$0.00	\$0.00	\$0.00	No. Com	1.000
	40 Vegetation Control - Chemical	\$2,000.00	\$2,000.00	\$0.00		
- 1	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	19-32-34	
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		12 - 22
	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		
1	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	Charles I	1.2.2.2
	80 Miscellaneous Work Activities	\$1,000.00	\$93,750.00	\$93,015.55		
	85 Engineering	\$0.00	\$0.00	\$0.00		Contraction of
	TOTALS	\$14,500.00	\$282,250.00	\$270,690.87	96%	
elays or pro	oblem areas:	\$14,300.00	\$282,230.00	\$270,090.87	90%	

Consultant/ Contractor:

Project Manager:

Angelo Santovito

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	and the second s	\$0.00		
	5 Inspect Channels	\$3,500.00	\$3,500.00	\$529.73	1	
	6 Inspect Levees, Deten/Debris Basins	\$1,100.00	\$1,100.00	\$601.68		
EE SS 1	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
1	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		
1 Sugar	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		a
	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		
and the local data and the second	80 Miscellaneous Work Activities	\$40,000.00	\$40,000.00	\$9,723.89		
	85 Engineering	\$0.00	\$0.00	\$0.00		1977 - 1940 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1975 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 -
	TOTALS	\$151,100.00	\$151,100.00	\$12,419.17	8%	
Delays or p	roblem areas:	\$151,100.00	\$151,100.00	\$12, <del>4</del> 17.17	870	

Consultant/

Contractor: Project

Manager:

Angelo Santovito

MWP Facility #:	CC 17
Facility Name:	Searchlight
MP Facility ID:	SREA 0000-0051
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	0	
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
-	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00		1
	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	12.000	
	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		N
	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00	23.30	
	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		and the second
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		-
10	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	Sec.	all search
	80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00	\$0.00		
	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$2,000.00	\$2,000.00	\$294.81	15%	

Channel Inspection, vegetation control and other work as assigned.

Consultant/ Contractor: Project Manager:

Angelo Santovito

Phone Number: 455-7540

-

MWP Facility #:	CC 18	Entity:	CLARK COUNTY
Facility Name:	Bunkerville	Date Prepared:	1/30/2015
MP Facility ID:	WIWA 0000-0038	Quarter:	2nd QTR
MP Facility ID:	JEWA 0165		
MP Facility ID:			
MP Facility ID:			*
MP Facility ID:			
MP Facility ID:			

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00	\$0.00		
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$75.68	10 1 1 1 2 m	
	6 Inspect Levees, Deten/Debris Basins	\$1,200.00	\$1,200.00	\$378.39	· manufacture and a	
	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00	al lar and	1000
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	Vertices and Automation and	
	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		and the second
	40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$0.00		
1. 1. 1. 1.	45 Vegetation Control - Mechanical	\$0.00	\$0.00	\$0.00	1220	
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
and the second	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00		
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
	70 Storm Sewer Line Repair	\$0.00	\$0.00	\$0.00		
E Salar	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	2	
	80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00	\$0.00		
1	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$12,700.00	\$12,700.00	\$847.39	7%	

Consultant/ Contractor:

Project Manager:

Angelo Santovito

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		
0	8 Species Survey and Removal	\$0.00	\$0.00	\$0.00		
and the state of t	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	100	
	25 Clean Detention/Debris Basins	\$0.00	\$0.00	\$0.00		1.
	35 Fence Repair	\$2,000.00	\$2,000.00	\$281.50	Section 2	
	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		
1919 - A.	85 Engineering	\$0.00	\$0.00	\$0.00	1 month	
	TOTALS	\$55,000.00	\$55,000.00	\$5,046.29	9%	
	roblem areas:					
Vork com	oleted during current quarter:					
	completed during next quarter: pection, vegetation control and other work as assigned.					

Consultant/

Contractor: Project Manager:

Angelo Santovito

MWP Facility #:	CC 20	
Facility Name:	Indian Springs	
MP Facility ID:	ISWE 0100-0101	
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	1	
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	200	
	6 Inspect Levees, Deten/Debris Basins	\$700.00	\$700.00	\$573.80		
and the second	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	1000	
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00		
1. A. M. M.	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	10.3	
	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	The second	
	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		
10071	85 Engineering	\$0.00	\$0.00	\$0.00		
	TOTALS	\$10,700.00	\$10,700.00	\$1,191.58	11%	
	roblem areas: oleted during current quarter:					

Consultant/

Contractor: Project

Manager:

Angelo Santovito

MWP Facility #:	CC 21	Entity:	CLARK COUNTY
Facility Name:	Northern Beltway	Date Prepared:	1/30/2015
MP Facility ID:	CNWE 0000, 0020, 0070, 0274, 0122	Quarter:	2nd QTR
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:

Tenthering and the second s	
Charl American Management and the Control	
#E的问题: -	
and the state	
·	
1	
1	
31%	
	31%

Consultant/

Contractor:

Project Manager:

Angelo Santovito

MWP Facility#:	HEN 01	Entity	CITY OF HENDERSON
Facility Name:	C-1 CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	C1CH 0000-0674		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
1-1-1	3 Facility Assessment and Inventory	the second second			The state	
	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		
1	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%	
Personal State	25 Clean Detention/Debris Basins	Sec. 1	The Part of the Part of the	\$0.00	Contract of the	
	35 Fence Repair	\$10,000.00	\$10,000.00	\$4,965.03	50%	
1	40 Vegetation Control - Chemical		a state it	\$0.00		
	45 Vegetation Control - Mechanical	\$6,000.00	\$7,000.00	\$6,776.26	97%	
12 - 10 14	50 Maintain Access Road			\$0.00	State of	
	55 Clean & Inspect Inlet/Outlet Structures			\$0.00		
1	60 Repair Inlet/Outlet Structures			\$0.00		
	65 Clean Storm Sewer Lines			\$0.00		
1.00	70 Storm Sewer Repair	and the state		\$0.00		
	75 Clean/Flush Culverts & Bridges		\$100.00	\$94.33	94%	
The state	80 Miscellaneous Work Activities		\$2,200.00	\$2,112.17	96%	
	85 Engineering		\$150.00	\$125.25	84%	
	TOTALS	\$52,500.00	\$57,200.00	\$45,996.32		Jun-20

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

MWP Facility#:	HEN 02	Entity: CITY OF HEND			
Facility Name:	GREENWAY CHANNEL	Date Prepared:	December 31, 2014		
MP Facility ID:	C1GW 0000-0081				

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
(20 <sup>-2</sup> )	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$500.00	\$456.11	91%	
	6 Inspect Levees/Detention and Debris Basins			\$0.00	7.	
	8 Species Survey and Removal			\$0.00		
	10 Clean and Reshape Channels/Levees	\$8,000.00	\$9,000.00	\$8,777.13	98%	
1	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	1	
1	25 Clean Detention/Debris Basins	and the second second		\$0.00	Sector Sector	
	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	= 11 P		\$0.00		
	70 Storm Sewer Repair			\$0.00		
	75 Clean/Flush Culverts & Bridges		\$250.00	\$221.37	89%	
	80 Miscellaneous Work Activities	a car an		\$0.00	19 - 19 M	
	85 Engineering			\$0.00		1 James
	Τι	OTALS \$13,500.00	\$16,250.00	\$13,723.56		Jun-20
Delays or Pr	85 Engineering	OTALS \$13,500.00	\$16,250.00			
Vork comple	eted during prior fiscal year:					
ompleted pr	ogrammed maintenance.					
	ogrammed maintenance. ompleted during current fiscal year:		_			

Consultant/ Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 03	Entity:	CITY OF HENDERSON
Facility Name:	VAN WAGENEN CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	PTVW 0010-0180		

Force Account/ Contract	Activity	Approved 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	1 - 1		\$0.00	V	
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel			\$0.00		
	20 Erosion Control and Repair			\$0.00	and the second second	
	21 Provide/Maintain Dust Control			\$0.00		
	25 Clean Detention/Debris Basins	La contra da		\$0.00	A CARLER OF	
	35 Fence Repair			\$0.00	1	
	40 Vegetation Control - Chemical			\$0.00	The second second	
	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
5 m 1 m	50 Maintain Access Road			\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures			\$0.00		
1. 1. 1. J.	60 Repair Inlet/Outlet Structures			\$0.00		
	65 Clean Storm Sewer Lines			\$0.00		
1.2.1	70 Storm Sewer Repair			\$0.00		
	75 Clean/Flush Culverts & Bridges			\$0.00		
Star Sale	80 Miscellaneous Work Activities			\$0.00		
	85 Engineering			\$0.00		
1	TOTAL	\$1,300.00	\$0.00	\$88.95	and the second second	Jun-20
elays or Pro	oblem Areas:					
	eted during prior fiscal year:					
	ogrammed activities.					
/ork to be c	completed during current fiscal year:					

Consultant/ Contractor: Project Manager: <u>Albert J. Jankowiak</u>

MWP Facility#:	HEN 04	Entity	CITY OF HENDERSON
Facility Name:	GIBSON CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	PTGB 0058-0249		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
I was a first	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%	
1.	20 Erosion Control and Repair		\$750.00	\$712.95	95%	
	21 Provide/Maintain Dust Control		\$300.00	\$292.60	98%	
10 2 2	25 Clean Detention/Debris Basins		Constant and the	\$0.00		
	35 Fence Repair	1	\$2,200.00	\$2,127.87	97%	
	40 Vegetation Control - Chemical			\$0.00	Section 2	
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00	\$1,888.34	94%	
-	50 Maintain Access Road			\$0.00	an and a state	
	55 Clean & Inspect Inlet/Outlet Structures			\$0.00		
	60 Repair Inlet/Outlet Structures			\$0.00		
	65 Clean Storm Sewer Lines			\$0.00		
1	70 Storm Sewer Repair		\$500.00	\$429.02	86%	
	75 Clean/Flush Culverts & Bridges	-		\$0.00		
- 15 - 4	80 Miscellaneous Work Activities			\$0.00	and the	
	85 Engineering		\$300.00	\$125.25	42%	
1000 Contention	TOTALS	\$4,300.00	\$14,600.00	\$13,916.05	Contraction of the second	Jun-20

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

Entity: CITY OF HENDERSON

Date Prepared: December 31, 2014

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

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	10 32.33				
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$0.00	0%	
1974 - 1	6 Inspect Levees/Detention and Debris Basins	1	a series a const	a destablish	1.11	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$10,000.00	\$0.00	0%	
	15 Repair Lined Channel					
Act Constant	20 Erosion Control and Repair	the state of the state	Carlos and a second	1		
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	The second second				
	35 Fence Repair	\$6,000.00	\$6,000.00	\$1,909.82	32%	
	40 Vegetation Control - Chemical			And the second second	The second	
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
and the second s	50 Maintain Access Road	Marine States			and the second	
	55 Clean & Inspect Inlet/Outlet Structures					
and the second	60 Repair Inlet/Outlet Structures	2				
	65 Clean Storm Sewer Lines	1				
21.2	70 Storm Sewer Repair	19			1 1	
	75 Clean/Flush Culverts & Bridges			1		
	80 Miscellaneous Work Activities		\$500.00	\$448.01	90%	
	85 Engineering					and the second second
	TOTALS	\$24,000.00	\$19,500.00	\$2,357.83		Jun-201
elays or Pro	oblem Areas:					
	eted during prior fiscal year:					
	ogrammed activities.					
/ork to be c	ompleted during current fiscal year:					
	n channel and dispose material. Activity 21 - Provide/Maintain Dust Co , and at joints.	ontrol; Act 45 - Rem	ove and dispose of	vegetation along unli	ined banks of c	hannel, at ripra

MWP Facility#:	HEN 06	Entity: CITY OF HENDER	ISON
Facility Name:	UPPER PITTMAN WASH	Date Prepared: December 31, 201	4
MP Facility ID:	PTWA 0000-0047 & 0055-0476		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory				13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
-	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		
and the	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	and the second	
	35 Fence Repair	\$1,000	\$800.00	\$138.79	17%	
1	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	1		\$0.00		
12 11	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		
1.	80 Miscellaneous Work Activities		\$500.00	\$305.83	61%	
	85 Engineering	\$20,000	\$20,000.00	\$2,100.34	11%	No. 18 March
	TOTALS	\$189,000.00	\$145,500.00	\$21,095.24	Contraction of the	Jun-201

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.

MWP Facility#:	HEN 07	Entity: CITY OF HENDERSON
Facility Name:	UPRR CHANNEL	Date Prepared: December 31, 2014
MP Facility ID:	PTRW 0000-0131	

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%	
1	6 Inspect Levees/Detention and Debris Basins		The second second			
	8 Species Survey and Removal			1		
101123 B	10 Clean and Reshape Channels/Levees	\$2,500.00	and the second s	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair	The second Pro-		17 . S 1	1. State	
	21 Provide/Maintain Dust Control					
and the	25 Clean Detention/Debris Basins		State of the state	in the second second		
	35 Fence Repair	\$2,500.00		\$566.33	23%	
1	40 Vegetation Control - Chemical	\$1,000.00		\$0.00	0%	
	45 Vegetation Control - Mechanical	\$1,000.00		\$0.00	0%	
	50 Maintain Access Road			1.2	The second second	
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				and the second	
	65 Clean Storm Sewer Lines	1				
1 2 2 M	70 Storm Sewer Repair			The second second	The second	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	Bar Stall		the second second	The second	
	85 Engineering					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TOTALS	\$7,500.00	\$0.00	\$566.33		Jun-20

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

MWP Facility#:	HEN 08	Entity	CITY OF HENDERSON
Facility Name:	SANDWEDGE CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	PTSW 0000-0129		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
1	3 Facility Assessment and Inventory				1 . S. L. L.	
	5 Inspect Channels	\$300.00	\$900.00	\$816.30	91%	
	6 Inspect Levees/Detention and Debris Basins		Sec. 1	\$0.00	Sec. 2	
	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	11	
	21 Provide/Maintain Dust Control		\$350.00	\$307.89	88%	
Sec. 1	25 Clean Detention/Debris Basins			\$0.00	Summer and	
	35 Fence Repair		\$150.00	\$134.47	90%	
	40 Vegetation Control - Chemical	1.5.5.5.7.5.7.5.7	2	\$0.00	and the second	
	45 Vegetation Control - Mechanical	\$3,000.00	\$5,000.00	\$4,824.33	96%	
	50 Maintain Access Road	S		\$0.00		
	55 Clean & Inspect Inlet/Outlet Structures			\$0.00		
1. 1. 1.	60 Repair Inlet/Outlet Structures	18	\$600.00	\$501.97	84%	
	65 Clean Storm Sewer Lines		1 August States	\$0.00		
	70 Storm Sewer Repair		\$2,200.00	\$2,172.06	99%	
	75 Clean/Flush Culverts & Bridges		1	\$0.00		
	80 Miscellaneous Work Activities			\$0.00	2	
	85 Engineering		\$500.00	\$313.12	63%	Ser an
100	TOTALS	\$6,300.00	\$22,100.00	\$19,291.47		Jun-20

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

MWP Facility#:	HEN 09	Entity:	CITY OF HENDERSON
Facility Name:	WHITNEY RANCH CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	WWDC 0000-0098		

Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
And the second second	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300	\$600.00	\$506.53	84%	
	6 Inspect Levees/Detention and Debris Basins	Section 2				
	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	And the second second				
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				E. C.	
	35 Fence Repair					
1.	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$5,000	\$1,900.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures				-	
	60 Repair Inlet/Outlet Structures				Contraction of the	
	65 Clean Storm Sewer Lines		· · · · · · · · · · · · · · · · · · ·			
	70 Storm Sewer Repair	the state of the second				
	75 Clean/Flush Culverts & Bridges					
S. S. S. S.	80 Miscellaneous Work Activities		\$400.00	\$399.77	100%	
	85 Engineering		\$7,400.00	\$7,230.67	98%	1
C. A MARINE	TOTALS	\$12,800.00	\$13,800.00	\$8,136.97		Jun-20
elays or Pro	oblem Areas:					
Vork comple	eted during prior fiscal year:					
Completed pr	ogrammed activities.					
Vork to be c	ompleted during current fiscal year:					

MWP Facility#:	HEN 10	Entity: CITY OF HENDERSON
Facility Name:	DUCK CREEK CHANNEL	Date Prepared: December 31, 2014
MP Facility ID:	DCWA 0646-0669	

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$1,000.00	\$500.00	\$87.80	18%	
March 1	6 Inspect Levees/Detention and Debris Basins		Cart Shirt St.	APPLE SEA	Section 2	
	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		San Marine St.	Te in the set	12	
	21 Provide/Maintain Dust Control	11				
	25 Clean Detention/Debris Basins				and the second second	
	35 Fence Repair	\$2,000.00	\$2,000.00	\$241.15	12%	
	40 Vegetation Control - Chemical		and the second second	marine and a second		
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00	\$0.00	0%	
and the second	50 Maintain Access Road	A CONTRACTOR			2713 M. 43	
	55 Clean & Inspect Inlet/Outlet Structures					
A. 6 33	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
No The	70 Storm Sewer Repair		1	10 Mar 1 199		
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
20175	TOT	ALS \$7,000.00	\$6,000.00	\$328.95		Jun-20
	oblem Areas: eted during prior fiscal year:				_	
ompleted pr	ogrammed activities.		_			
	completed during current fiscal year:					
	n channel and dispose of material. Act 45 - Remove vegetation ar					

Consultant/ Contractor: Project Manager:

Albert J. Jankowiak

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

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	Part and and				
	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	Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec.	\$2,100.00	\$1,985.07	95%	
	21 Provide/Maintain Dust Control	\$500.00	\$500.00	\$375.96	75%	
- Carlor - Farth	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	1.50		E un		
	45 Vegetation Control - Mechanical	\$500.00	\$1,500.00	\$1,267.04	84%	
	50 Maintain Access Road	and the second		1	a said	
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$300.00	\$0.00	0%	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines	1			-	
22	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges				-	
100 M	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$0.00	0%	
	85 Engineering	\$20,000.00	\$20,000.00	\$253.70	1%	28 EU 19 EU
	TOTALS	\$131,000.00	\$121,100.00	\$5,488.59	El and a start	Jun-20

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

Entity: CITY OF HENDERSON

Date Prepared: December 31, 2014

MWP Facility#:	HEN 12	Entity: CITY OF HENDE	ERS
Facility Name:	RAILROAD EAST CHANNEL	Date Prepared: December 31, 2	2014
MP Facility ID:	PTRE 0000-0246		

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	1		A Charles States	and the second	
	8 Species Survey and Removal		A			
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$505.63	51%	
	15 Repair Lined Channel					
1	20 Erosion Control and Repair			Section 2.	1 - Carlos	
	21 Provide/Maintain Dust Control	1. III. I. I. I.	Contraction of the second			
in ment	25 Clean Detention/Debris Basins	\$1,000.00	\$1,000.00	\$0.00	0%	
	35 Fence Repair					
	40 Vegetation Control - Chemical				ALCONT ON	
	45 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$0.00	0%	
	50 Maintain Access Road		Sec. Sec. 1	Contract of the	and the second	
	55 Clean & Inspect Inlet/Outlet Structures			1		
Service and	60 Repair Inlet/Outlet Structures		Carlos Land	E.C. S. DO		
	65 Clean Storm Sewer Lines	1. The second			1	
	70 Storm Sewer Repair	the second second	Section 1.	Sector Contractor		
	75 Clean/Flush Culverts & Bridges				1	
P	80 Miscellaneous Work Activities	A DE LA CARL	\$500.00	\$414.12	83%	
	85 Engineering			E		
- In Start	TOTALS	\$3,500.00	\$3,500.00	\$1,100.14		Jun-20
	oblem Areas: eted during prior fiscal year:					
ompleted pr	ogrammed activities.					
ork to be c	ompleted during current fiscal year:					
ct 10 - Clear	n channel and dispose of material. Act 45 - Remove vegetation and di	spose of material.	General maintenanc	e activities.		-
onsultant/ ontractor:						

Contractor: Project Manager:

Albert J. Jankowiak

(702) 267-3024

Entity: CITY OF HENDERSON

MWP Facility#:	HEN 13	Entity: CITY OF HENDERS		
Facility Name:	MACDONALD RANCH CHANNEL	Date Prepared:	December 31, 2014	
MP Facility ID:	PTMR 0000-0399			

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
7.500	3 Facility Assessment and Inventory	2 Jul - 2				
	5 Inspect Channels	\$500.00	\$500.00	\$175.57	35%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal			(		
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$2,500.00	\$0.00	0%	
	15 Repair Lined Channel					
1. 1. 1	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control	and the second	and the second second second			
and the state	25 Clean Detention/Debris Basins	and the second second		and the state of		
	35 Fence Repair	\$1,000.00	\$500.00	\$0.00	0%	
	40 Vegetation Control - Chemical				Section and	
	45 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$0.00	0%	
1.00	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				a series of	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
1	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$1,000.00	\$940.12	94%	
	85 Engineering			1.		and the second
Such a star	TOT/	ALS \$7,500.00	\$5,000.00	\$1,115.69	Sec. Sec. Phil	Jun-2
ork comple	ted during prior fiscal year:					
mpleted pro	ogrammed activities.					
ork to be co	ompleted during current fiscal year:					
	enance activities.					
	Sugar A					

MWP Facility#:	HEN 14	Entity: CITY OF HENDERSO	N.
Facility Name:	DRAKE CHANNEL	Date Prepared: December 31, 2014	
MP Facility ID:	C1DC 0000-0101		

ty Assessment and Inventory ct Channels \$500.00 \$450.00 \$161.35 36% ct Levees/Detention and Debris Basins es Survey and Removal and Reshape Channels/Levees \$5,000.00 \$4,750.00 \$4,186.19 88%
ct Levees/Detention and Debris Basins es Survey and Removal and Reshape Channels/Levees \$5,000.00 \$4,750.00 \$4,186.19 88%
es Survey and Removal and Reshape Channels/Levees \$5,000.00 \$4,750.00 \$4,186.19 88%
and Reshape Channels/Levees \$5,000.00 \$4,750.00 \$4,186.19 88%
at least Observal
r Lined Channel
on Control and Repair
de/Maintain Dust Control
Detention/Debris Basins
Repair \$600.00 \$544.92 91%
ation Control - Chemical
ation Control - Mechanical \$1,000.00 \$3,000.00 \$2,819.57 94%
ain Access Road
& Inspect Inlet/Outlet Structures
r Inlet/Outlet Structures
Storm Sewer Lines
i Sewer Repair
/Flush Culverts & Bridges
Illaneous Work Activities
eering \$200.00 \$183.29 92%
TOTALS \$6,500.00 \$9,000.00 \$7,895.32
/Flush Culverts & Bridges Ilaneous Work Activities eering \$200.00 \$183.29 92%

Consultant/ Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 15	Entity: CITY OF HENDERSON
Facility Name:	I-515 CHANNEL	Date Prepared: December 31, 2014
MP Facility ID:	PTIS 0000-0258	

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	0	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	12.2.2.2.2.2		E and the		and the second
	5 Inspect Channels	\$500.00	\$500.00	\$419.46	84%	
	6 Inspect Levees/Detention and Debris Basins	1		A CALL NO A		
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
	15 Repair Lined Channel					
L'andre	20 Erosion Control and Repair			the state of the state	20-1-12	
	21 Provide/Maintain Dust Control		\$3,500.00	\$3,471.01	. 99%	
	25 Clean Detention/Debris Basins	Sec. Sec.	\$1,900.00	\$1,883.50	99%	
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
	40 Vegetation Control - Chemical		and the strength	1000		
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road			and the second second	1	
	55 Clean & Inspect Inlet/Outlet Structures			- 1		
100	60 Repair Inlet/Outlet Structures	C. S. L. S. C.				
	65 Clean Storm Sewer Lines	1. Sec. 1. Sec. 1.				
20	70 Storm Sewer Repair	A CONTRACT OF		Carlo and	1000	
	75 Clean/Flush Culverts & Bridges	1				
100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	80 Miscellaneous Work Activities				Charles In 199	
	85 Engineering					
	TOTAL	\$ \$2,500.00	\$7,900.00	\$5,773.97	The second	Jun-20
	oblem Areas: eted during prior fiscal year:					-
ompleted pro	ogrammed activities.					
ork to be c	ompleted during current fiscal year:					
eneral main	tenance activities.					
consultant/						

Contractor: Project Manager:

Albert J. Jankowiak

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	10				
	5 Inspect Channels	\$300.00	\$700.00	\$602.70	86%	
E de l'Antonio	6 Inspect Levees/Detention and Debris Basins	18 1 Cal 1				
	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				1.1.1	
Section of the	20 Erosion Control and Repair	The second	and the second second			
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins		and the second		1. All	
	35 Fence Repair	\$2,000.00	\$1,600.00	\$1,577.77	99%	
1-11 7	40 Vegetation Control - Chemical				and the second second	
	45 Vegetation Control - Mechanical	1	\$1,150.00	\$1,132.66	98%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures			1	And the second second	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair			The second second	Martin Contraction of the	
	75 Clean/Flush Culverts & Bridges		\$7,000.00	\$6,987.90	100%	
E. M. C.	80 Miscellaneous Work Activities		\$300.00	\$261.54	87%	
	85 Engineering		\$200.00	\$183.29	92%	
1000	TOTALS	\$7,300.00	\$12,950.00	\$12,714.96	BARRIE TO BE	Jun-2015
Delays or Pro	ted during prior fiscal year:					
Completed pro	ogrammed activities.					
Work to be co	ompleted during current fiscal year:					
General maint	enance activities.					_
Consultant/ Contractor:						

Project. Manager:

: Albert J. Jankowiak

MWP Facility#:	HEN 17	Entity:	CITY OF HENDERSON
Facility Name:	WESTERN INTERCEPTOR	Date Prepared:	December 31, 2014
MP Facility ID:	C1CH 0871-0972		

Interves         \$500.00         \$500.00         \$0.00         0%           Debris Basins         2
Debris Basins         Image: Constraint of the second
Levees
I S \$1,000.00 \$1,000.00 \$0.00 0%
I S \$1,000.00 \$1,000.00 \$0.00 0%
s \$1,000.00 \$1,000.00 \$0.00 0% cal \$2,000.00 \$1,800.00 \$0.00 0%
s \$1,000.00 \$1,000.00 \$0.00 0% cal \$2,000.00 \$1,800.00 \$0.00 0%
s \$1,000.00 \$1,000.00 \$0.00 0% cal \$2,000.00 \$1,800.00 \$0.00 0%
\$1,000.00 \$1,000.00 \$0.00 0% cal \$2,000.00 \$1,800.00 \$0.00 0%
l \$2,000.00 \$1,800.00 \$0.00 0%
cal \$2,000.00 \$1,800.00 \$0.00 0%
iructures
iructures
95
TOTALS \$3,500.00 \$3,300.00 \$0.00 Jun-20

Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 18	Entity	CITY OF HENDERSON
Facility Name:	EQUESTRIAN DETENTION BASIN	Date Prepared:	December 31, 2014
MP Facility ID:	C1EQ 0152-0297, C1E1 0000-0002		

Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	NB ST		and the state		
	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				Contraction of	
	15 Repair Lined Channel		1			
Sec. 1	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00	\$0.00	0%	
	25 Clean Detention/Debris Basins	12 10 10				
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
1	40 Vegetation Control - Chemical			No. 1920	1	
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
	50 Maintain Access Road			And Harris	The second	
	55 Clean & Inspect Inlet/Outlet Structures		0.00			
S. Colores	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				and the second	
	75 Clean/Flush Culverts & Bridges		1			
	80 Miscellaneous Work Activities	Part and and and	\$100.00	\$65.65	66%	
	85 Engineering	\$3,000.00	\$3,000.00	\$253.70	8%	
	TOTALS	\$8,500.00	\$8,500.00	\$1,441.19	S. St. St. Marriel	Jun-2

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

MWP Facility#:	HEN 19	Entity	CITY OF HENDERSON
Facility Name:	SUNRIDGE CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	PTPW 0000-0262		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
Terra and	3 Facility Assessment and Inventory			Contraction and		
	5 Inspect Channels	\$500.00	\$500.00	\$474.49	95%	
	6 Inspect Levees/Detention and Debris Basins				The Case	
	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	a set and		al and the		
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				Section of the	
	35 Fence Repair	\$1,500.00	\$1,500.00	\$1,302.61	87%	
	40 Vegetation Control - Chemical	A Star Report		A Star Star		
	45 Vegetation Control - Mechanical	\$3,000.00	\$2,000.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	1	1			
1-1-1-1-10	60 Repair Inlet/Outlet Structures		1	F	and the second	
	65 Clean Storm Sewer Lines			a		
	70 Storm Sewer Repair				1	
	75 Clean/Flush Culverts & Bridges			1		
	80 Miscellaneous Work Activities			Bar Bar		
	85 Engineering					
- States	TOTA	LS \$8,000.00	\$11,000.00	\$8,684.62	The second second	Jun-20
	blem Areas:					
	ted during prior fiscal year:					
ompleted pro						
	ompleted during current fiscal year:					

Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 20	Entity	CITY OF HENDERSON
Facility Name:	PITTMAN WASH RAILROAD CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	PTRR 0000-0135		

Force Account/ Contract	Activity	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	L				
	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					
Sec. Sec. 1-3	25 Clean Detention/Debris Basins			and the second		
	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				and the state	
	55 Clean & Inspect Inlet/Outlet Structures					
12 S. S. S. S.	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				1000	
	75 Clean/Flush Culverts & Bridges		1			
	80 Miscellaneous Work Activities			and the second second	1 . St. 194	
	85 Engineering					
	TOTALS	\$4,000.00	\$4,700.00	\$3,732.86		Jun-20
-	blem Areas:					
ork comple	tted during prior fiscal year:					
ompleted pro	ogrammed activities.					
ork to be c	ompleted during current fiscal year:					
eneral maint	tenance activities.					

Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 21	Entity: CITY OF HENDERSON	
Facility Name:	PITTMAN PARK DETENTION BASIN	Date Prepared: December 31, 2014	
MP Facility ID:	PTWA 0048 - 0050		

Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	1		E. C. Start		
	5 Inspect Channels					
	6 Inspect Levees/Detention and Debris Basins	\$1,100.00	\$1,100.00	\$590.00	54%	
	8 Species Survey and Removal					
12	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel	1.2	_			
	20 Erosion Control and Repair		A Contraction	and the second	a the first first	
	21 Provide/Maintain Dust Control				1	
	25 Clean Detention/Debris Basins	\$2,000.00	\$5,000.00	\$4,721.93	94%	
	35 Fence Repair					
	40 Vegetation Control - Chemical	19-20 Bar				
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road		Maria Maria Maria Dal	1	Service State	
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		E and the state	5 6.2	1. S. S	
	65 Clean Storm Sewer Lines		1			
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges			11.		
	80 Miscellaneous Work Activities	the second second	and the second second			
	85 Engineering	\$1,000.00	\$1,000.00	\$0.00	0%	
COSE 12	TOTALS	\$4,100.00	\$7,100.00	\$5,311.93	Contraction of the	Jun-20
	roblem Areas: eted during prior fiscal year:					
completed p	rogrammed activities.					
ork to be o	completed during current fiscal year:					
ieneral mair	ntenance activities.					
consultant/						

Project

Manager: Albert J. Jankowiak

MWP Facility#:	HEN 22	Entity: CITY OF HENDERS
Facility Name:	PITTMAN WASH BURNS	Date Prepared: December 31, 2014
MP Facility ID:	PTBR 0020-0175	

İ

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory				Sec. 1	
	5 Inspect Channels	\$500.00	\$500.00	\$195.81	39%	
	6 Inspect Levees/Detention and Debris Basins					19-2-4-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-
	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					
1.1.1.1.1.1	20 Erosion Control and Repair			Contraction of the	Mar and	
	21 Provide/Maintain Dust Control				-	
	25 Clean Detention/Debris Basins	t the state of the			The Charles	1.2.5
	35 Fence Repair		\$2,200.00	\$2,144.01	97%	
and a state	40 Vegetation Control - Chemical	A CALL TO BE AND		Contraction of		
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,200.00	\$2,135.18	97%	
	50 Maintain Access Road	12-12-31			N. Stall	
	55 Clean & Inspect Inlet/Outlet Structures		1			1.1.1.1
1	60 Repair Inlet/Outlet Structures	Martin Start	1.1.1	1. A		
	65 Clean Storm Sewer Lines			1		
The state	70 Storm Sewer Repair				Stand Sty	
	75 Clean/Flush Culverts & Bridges					
C	80 Miscellaneous Work Activities	AND THE TH	\$300.00	\$287.60	96%	Hard Contract
·	85 Engineering					
	TOTALS	\$4,500.00	\$7,500.00	\$6,981.95	and the second	Jun-2015
	oblem Areas: eted during prior fiscal year:					
	ogrammed activities.					
	ompleted during current fiscal year:					
WORK TO DE C	ompleted during current liscal year.					
General main	tenance activities.					
Consultant/ Contractor:						

Project Manager:

Albert J. Jankowiak

(702) 267-3024

Entity: CITY OF HENDERSON

MWP Facility#:	HEN 24	Entity:	CITY OF HENDERSON
Facility Name:	PITTMAN PECOS CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	PTPE 0000-0166		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			and the second second	1	
	5 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins	Carl Contractor			Sector States	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$3,000.00	\$2,000.00	\$0.00	0%	
	15 Repair Lined Channel				1	
	20 Erosion Control and Repair		and the second			
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins		San States - 19	No. Contraction	13-1-1	
	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			1.0		
	60 Repair Inlet/Outlet Structures				Section 2	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair		and the second second	REPARE CON		
	75 Clean/Flush Culverts & Bridges	and the second second second				
	80 Miscellaneous Work Activities					
	85 Engineering					
	TO	TALS \$14,500.00	\$8,500.00	\$0.00	a ser a ser a se	Jun-20
elays or Prot	olem Areas: ed during prior fiscal year:					
ompleted prog	grammed activities.					
	mpleted during current fiscal year:				_	

MWP Facility#:	HEN 25	Entity: CITY OF HENDERSON
Facility Name:	BLACK MOUNTAIN DETENTION BASIN	Date Prepared: December 31, 2014
MP Facility ID:	C1CH 1012-1138	

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
1.1	3 Facility Assessment and Inventory	E State 25 M				
-	5 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	
1.40	6 Inspect Levees/Detention and Debris Basins	\$1,500.00	\$1,500.00	\$980.00	65%	
1.000	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	And Andrews			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	15 Repair Lined Channel			1 I		
236-303	20 Erosion Control and Repair		a starting	the second second		
	21 Provide/Maintain Dust Control	\$500.00	\$500.00	\$0.00	0%	
1. 1. 1. 1. 1. 1.	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				and the second second	
	45 Vegetation Control - Mechanical			1		
	50 Maintain Access Road		\$500.00	\$408.20	82%	
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$500.00	\$0.00	0%	
and the	60 Repair Inlet/Outlet Structures			The second second	1	
	65 Clean Storm Sewer Lines				1	
	70 Storm Sewer Repair	Contraction of the				
	75 Clean/Flush Culverts & Bridges					
1. 1. 1.	80 Miscellaneous Work Activities				S. T. S. S.	
	85 Engineering	\$1,000.00	\$1,000.00	\$190.27	19%	
	TOTALS	\$7,500.00	\$6,500.00	\$1,578.47	and the second second	Jun-20
	TOTALS	the second se	and the second se	NAME OF TAXABLE PARTY.	1376	ل
	eted during prior fiscal year:					
	ompleted during current fiscal year:					
	5 - 5-yr major update of EAP information. General maintenance activi	ities.				
onsultant/ ontractor:						

Contractor Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 26	Entity	CITY OF HENDERSON
Facility Name:	EAST C-1 DB & BERM, C-1 CHANNEL-HAVRE	Date Prepared:	December 31, 2014
MP Facility ID:	C1DC 0298-0303, C1HV 0000-0300		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
10	3 Facility Assessment and Inventory					3. The 2. The
1	5 Inspect Channels	\$500.00	\$500.00	\$92.50	19%	
a the second	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					
en ter stat	20 Erosion Control and Repair		and the second	And the second second		
	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	Line and	and the second second	
1	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
	40 Vegetation Control - Chemical		and the second			
	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				10 A.	
	65 Clean Storm Sewer Lines					
The state	70 Storm Sewer Repair			Salar Salar	S. S. S. P.	
	75 Clean/Flush Culverts & Bridges					
12 2 3 A	80 Miscellaneous Work Activities				R. Sand	
	85 Engineering	\$4,000.00	\$4,000.00	\$3,290.94	82%	Contraction of the
No. of the State	TOTALS	\$41,100.00	\$36,100.00	\$6,055.14		Jun-201

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.

MWP Facility#:	HEN 27	Entity	CITY OF HENDERSON
Facility Name:	McCULLOUGH HILLS DETENTION BASIN	Date Prepared:	December 31, 2014
MP Facility ID:	PTPW 0307-0309		

3       Facility Assessment and Inventory       \$
6       Inspect Levees/Detention and Debris Basins       \$1,300.00       \$1,300.00       \$1,116.48       86%         8       Species Survey and Removal       1
8       Species Survey and Removal       Image: species Survey and Removal         10       Clean and Reshape Channels/Levees       Image: species Survey and Removal         15       Repair Lined Channel       Image: species Survey and Repair         20       Erosion Control and Repair       Image: species Survey and Repair         21       Provide/Maintain Dust Control       Image: species Survey and Repair         25       Clean Detention/Debris Basins       \$2,000.00         35       Fence Repair       \$400.00         40       Vegetation Control - Chemical       Image: species Survey and Repair         45       Vegetation Control - Mechanical       \$1,000.00         50       Maintain Access Road       Image: species Survey and Repair
10       Clean and Reshape Channels/Levees       Image: Clean and Reshape Channels/Levees         15       Repair Lined Channel       Image: Clean Control and Repair         20       Erosion Control and Repair       Image: Clean Detention/Debris Basins       Image: Clean Detention/Debris Basins         21       Provide/Maintain Dust Control       \$2,000.00       \$100.00       \$0.00       0%         25       Clean Detention/Debris Basins       \$2,000.00       \$100.00       \$0.00       0%         35       Fence Repair       \$400.00       \$3399.19       100%         40       Vegetation Control - Chemical       \$1,000.00       \$0.00       0%         45       Vegetation Control - Mechanical       \$1,000.00       \$0.00       0%         50       Maintain Access Road       Image: Clean Determine Clean Cle
15Repair Lined ChannelImage: Constrol and Repair20Erosion Control and RepairImage: Constrol and Repair21Provide/Maintain Dust ControlImage: Constrol and Repair25Clean Detention/Debris Basins\$2,000.0035Fence Repair\$400.0040Vegetation Control - Chemical45Vegetation Control - Mechanical50Maintain Access Road
20       Erosion Control and Repair       Image: Control and Repair         21       Provide/Maintain Dust Control       Image: Control and Repair         25       Clean Detention/Debris Basins       \$2,000.00       \$100.00       \$0.00       0%         35       Fence Repair       \$400.00       \$3399.19       100%         40       Vegetation Control - Chemical       Image: Control - Mechanical       \$1,000.00       \$1,000.00       \$0.00       0%         50       Maintain Access Road       Image: Control - Mechanical       \$1,000.00       \$1,000.00       \$0.00       0%
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       \$1,000.00       \$100.00       \$30.00       0%         45       Vegetation Control - Mechanical       \$1,000.00       \$1,000.00       \$0.00       0%         50       Maintain Access Road
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         \$1,000.00         \$0.00         0%           45         Vegetation Control - Mechanical         \$1,000.00         \$1,000.00         \$0.00         0%           50         Maintain Access Road         \$1,000.00         \$1,000.00         \$0.00         0%
35     Fence Repair     \$400.00     \$399.19     100%       40     Vegetation Control - Chemical     \$1,000.00     \$0.00     0%       45     Vegetation Control - Mechanical     \$1,000.00     \$0.00     0%       50     Maintain Access Road     6     6     6
40 Vegetation Control - Chemical         45 Vegetation Control - Mechanical         \$1,000.00         \$1,000.00         \$0 Maintain Access Road
45     Vegetation Control - Mechanical     \$1,000.00     \$0.00     0%       50     Maintain Access Road     \$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%
TOTALS \$6,300.00 \$6,500.00 \$4,046.79 Jun-20
80 Miscellaneous Work Activities         1,000.00         \$1,000.00         \$0.00         0%

MWP Facility#:	HEN 28	Entity: CITY OF HENDERSON	
Facility Name:	PIONEER DETENTION BASIN	Date Prepared: December 31, 2014	
MP Facility ID:	PTVW 0183 - 0187		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
1.2.5	3 Facility Assessment and Inventory		and the second s			
	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	1				
	10 Clean and Reshape Channels/Levees				A STATE	
	15 Repair Lined Channel					
	20 Erosion Control and Repair	Charles 24			Contraction of the	
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,250.00	\$1,203.61	96%	
12	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		1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
	45 Vegetation Control - Mechanical	\$500.00	\$500.00	\$0.00	0%	
1. S. 1. 1. 1.	50 Maintain Access Road	the second				
	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		A. A. Santa		- C	
	75 Clean/Flush Culverts & Bridges					
Sec. 1	80 Miscellaneous Work Activities	S. S. Carto				
	85 Engineering	\$1,000.00	\$1,000.00	\$0.00	0%	
· 生化剂	TOTALS	\$10,000.00	\$21,850.00	\$17,405.68		Jun-20
	oblem Areas: eted during prior fiscal year:					
completed pro	ogrammed activities.					
/ork to be c	ompleted during current fiscal year:					

MWP Facility#:	HEN 29	Entity: CITY OF HENDERS
Facility Name:	PITTMAN EAST DETENTION BASIN	Date Prepared: December 31, 2014
MP Facility ID:	PTEA 0437-0493	

Force Scheduled Approved Work Amended Work Total Percent Account/ Activity Completion Plan Amount (\$) Plan Amount (\$) Expenditures (\$) Complete Contract Date **3 Facility Assessment and Inventory** 5 Inspect Channels 6 Inspect Levees/Detention and Debris Basins \$3,300.00 \$2,964.96 909 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% TOTALS \$9,300.00 \$0.00 \$2,964,96 Jun-2015 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

Entity: CITY OF HENDERSON

MWP Facility#:	HEN 30	Entity	: CITY OF HENDERSON
Facility Name:	SAGUARO PARK/DOWNS CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	C1EQ 0000-0151		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
$1 \leq n \leq k_{\rm eff}$	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00	1 million 1	\$88.95	30%	
	6 Inspect Levees/Detention and Debris Basins			Contraction of the second	3.2.5	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel	the state of the s		A CONTRACT OF A		
	20 Erosion Control and Repair	and the second second	Same States			
	21 Provide/Maintain Dust Control			S		
12-2-2	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	the second second	in and the second second	V		
	50 Maintain Access Road			9.3		
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				1222	
	65 Clean Storm Sewer Lines	and the second second	*	1		
	70 Storm Sewer Repair	and the second second			1000	
	75 Clean/Flush Culverts & Bridges		1		-	
	80 Miscellaneous Work Activities					
	85 Engineering					$\mathbb{E}_{\mathbb{P}^{n-1}} = \mathbb{E}_{\mathbb{P}^{n-1}}$
1.00	ΤΟ	TALS \$800.00	\$0.00	\$88.95		Jun-20
elays or Pr	oblem Areas:	1.5.60				
ork comple	eted during prior fiscal year:					
	ogrammed activities.					
	ompleted during current fiscal year:					

(702) 267-3024

Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 31	Entity: CITY OF HENDERSON				
Facility Name:	C-1 CHANNEL - US 95	Date Prepared:	December 31, 2014			
MP Facility ID:	C1US 0000-0078					

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	3 Facility Assessment and Inventory	No. Star	10 - 20		(1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	Sec. 24
	5 Inspect Channels	\$300.00		\$0.00	0%	
and the second	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					
25.1	20 Erosion Control and Repair				2.15 .23	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins		No. S. Carl		2001	
	35 Fence Repair	V				
and the second second	40 Vegetation Control - Chemical	12 1				
	45 Vegetation Control - Mechanical					
1	50 Maintain Access Road			1	and and a second	
	55 Clean & Inspect Inlet/Outlet Structures					
10	60 Repair Inlet/Outlet Structures		and the second second	E. Contraction	Contra a	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair			1-2-3	and the second	
	75 Clean/Flush Culverts & Bridges				1	
- Charles	80 Miscellaneous Work Activities	and the second			and the second second	
	85 Engineering					2 Parts
	TOTA	ALS \$1,300.00	\$0.00	\$0.00	1	Jun-20
	oblem Areas: eted during prior fiscal year:					_
completed pr	ogrammed activities.					
ork to be c	ompleted during current fiscal year:					
General mai	ntenance activities.					
Consultant/						

Contractor: Project

Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 32	Entity:	CITY OF HENDERSON
Facility Name:	C-1 CHANNEL BOULDER HIGHWAY	Date Prepared:	December 31, 2014
MP Facility ID:	C1BH 0000-0302		

40       Vegetation Control - Chemical       \$500.00         45       Vegetation Control - Mechanical       \$500.00         50       Maintain Access Road       \$500.00         55       Clean & Inspect Inlet/Outlet Structures       \$500.00         60       Repair Inlet/Outlet Structures       \$500.00         65       Clean Storm Sewer Lines       \$500.00         70       Storm Sewer Repair       \$500.00         75       Clean/Flush Culverts & Bridges       \$500.00         80       Miscellaneous Work Activities       \$500.00         85       Engineering       \$500.00	\$86.10 \$44.49 \$0.00 2,309.68 \$0.00	17% 44% 0% 92% 0%	
6       Inspect Levees/Detention and Debris Basins       \$100.00         8       Species Survey and Removal       10         10       Clean and Reshape Channels/Levees       \$1,000.00         15       Repair Lined Channel       10         20       Erosion Control and Repair       10         21       Provide/Maintain Dust Control       10         22       Clean Detention/Debris Basins       10         33       Fence Repair       \$1,000.00         34       Vegetation Control - Chemical       500.00         45       Vegetation Control - Mechanical       \$500.00         50       Maintain Access Road       10         55       Clean & Inspect Inlet/Outlet Structures       10         66       Repair Inlet/Outlet Structures       10         65       Clean Storm Sewer Lines       10         70       Storm Sewer Repair       10         75       Clean/Flush Culverts & Bridges       10         80       Miscellaneous Work Activities       10         85       Engineering       10	\$44.49 \$0.00 2,309.68	44% 0% 92%	
8Species Survey and Removal10Clean and Reshape Channels/Levees\$1,000.00\$1,000.0015Repair Lined Channel10Frosion Control and Repair101020Erosion Control and Repair10101021Provide/Maintain Dust Control10101025Clean Detention/Debris Basins10101035Fence Repair\$1,000.00\$2,500.00\$240Vegetation Control - Chemical10101045Vegetation Control - Mechanical\$500.00\$500.00\$500.0050Maintain Access Road10101055Clean & Inspect Inlet/Outlet Structures10101066Clean Storm Sewer Lines10101070Storm Sewer Repair10101075Clean/Flush Culverts & Bridges10101080Miscellaneous Work Activities10\$3,000.00\$4,600.00\$4	\$0.00 2,309.68	.0% 92%	
10Clean and Reshape Channels/Levees\$1,000.0015Repair Lined Channel20Erosion Control and Repair21Provide/Maintain Dust Control25Clean Detention/Debris Basins35Fence Repair\$1,000.0035Fence Repair\$1,000.0040Vegetation Control - Chemical45Vegetation Control - Mechanical\$500.0050Maintain Access Road55Clean & Inspect Inlet/Outlet Structures60Repair Inlet/Outlet Structures65Clean Storm Sewer Lines70Storm Sewer Repair75Clean/Flush Culverts & Bridges80Miscellaneous Work Activities85Engineering70Staffer80Miscellaneous Work Activities81S3,000.0084,600.00\$23,000.00	2,309.68	92%	
15Repair Lined ChannelImage: Second Control and Repair20Erosion Control and RepairImage: Second Control and Repair21Provide/Maintain Dust ControlImage: Second Control Control25Clean Detention/Debris BasinsImage: Second Control Control - Chemical35Fence Repair\$1,000.0040Vegetation Control - Chemical40Vegetation Control - Mechanical\$500.0050Maintain Access RoadImage: Second Control - Mechanical55Clean & Inspect Inlet/Outlet StructuresImage: Second Control - Second Control	2,309.68	92%	
20Erosion Control and RepairImage: Section Control and Repair21Provide/Maintain Dust ControlImage: Section Control Control25Clean Detention/Debris BasinsImage: Section Control - Chemical35Fence Repair\$1,000.0040Vegetation Control - Chemical45Vegetation Control - Mechanical45Vegetation Control - Mechanical50Maintain Access Road55Clean & Inspect Inlet/Outlet Structures60Repair Inlet/Outlet Structures65Clean Storm Sewer Lines70Storm Sewer Repair75Clean/Flush Culverts & Bridges80Miscellaneous Work Activities85Engineering70TOTALS\$3,000.00\$4,600.00	203	100	
21Provide/Maintain Dust ControlImage: Section Control - ChemicalImage: Section Control - Chemical35Fence Repair\$1,000.00\$2,500.00\$340Vegetation Control - Chemical\$1,000.00\$2,500.00\$345Vegetation Control - Mechanical\$500.00\$500.00\$500.0050Maintain Access Road\$500.00\$500.00\$500.0055Clean & Inspect Inlet/Outlet Structures\$60Repair Inlet/Outlet Structures\$6566Clean Storm Sewer Lines\$65\$66\$6670Storm Sewer Repair\$66\$66\$6675Clean/Flush Culverts & Bridges\$66\$66\$6680Miscellaneous Work Activities\$67\$66\$6680Miscellaneous Work Activities\$66\$66\$6680Miscellaneous Work Activities\$67\$66\$6680Miscellaneous Work Activities\$66\$66\$6680Miscellaneous Work Activities\$66\$66\$6680Miscellaneous Work Activities\$66\$66\$6680Miscellaneous Work Activities\$66\$66\$6680Miscellaneous Work Activities\$66\$66\$6681\$66\$66\$66\$66\$6682\$67\$66\$66\$66\$6683\$66\$66\$66\$66\$6684\$66\$66\$66\$66\$6685\$66 <t< td=""><td>203</td><td>100</td><td></td></t<>	203	100	
25Clean Detention/Debris BasinsImage: State	203	100	
35Fence Repair\$1,000.00\$2,500.00\$240Vegetation Control - Chemical10010010045Vegetation Control - Mechanical\$500.00\$500.0010050Maintain Access Road10010010055Clean & Inspect Inlet/Outlet Structures10010060Repair Inlet/Outlet Structures10010065Clean Storm Sewer Lines10010070Storm Sewer Repair10010075Clean/Flush Culverts & Bridges10010080Miscellaneous Work Activities10010085Engineering100\$3,000.00\$4,600.00	203	100	
40       Vegetation Control - Chemical       \$500.00         45       Vegetation Control - Mechanical       \$500.00         50       Maintain Access Road       \$500.00         50       Maintain Access Road       \$500.00         55       Clean & Inspect Inlet/Outlet Structures       \$60         60       Repair Inlet/Outlet Structures       \$65         65       Clean Storm Sewer Lines       \$65         70       Storm Sewer Repair       \$65         75       Clean/Flush Culverts & Bridges       \$65         80       Miscellaneous Work Activities       \$65         85       Engineering       \$3,000.00       \$4,600.00	203	100	
45Vegetation Control - Mechanical\$500.00\$500.0050Maintain Access Road55Clean & Inspect Inlet/Outlet Structures60Repair Inlet/Outlet Structures65Clean Storm Sewer Lines70Storm Sewer Repair75Clean/Flush Culverts & Bridges80Miscellaneous Work Activities85Engineering70TOTALS\$3,000.00\$4,600.00\$2	\$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         TOTALS       \$3,000.00       \$4,600.00	\$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         70       \$3,000.00       \$4,600.00			
60       Repair Inlet/Outlet Structures         65       Clean Storm Sewer Lines         70       Storm Sewer Repair         75       Clean/Flush Culverts & Bridges         80       Miscellaneous Work Activities         85       Engineering         TOTALS       \$3,000.00       \$4,600.00			
65       Clean Storm Sewer Lines         70       Storm Sewer Repair         75       Clean/Flush Culverts & Bridges         80       Miscellaneous Work Activities         85       Engineering         70       TOTALS       \$3,000.00       \$4,600.00			
70       Storm Sewer Repair         75       Clean/Flush Culverts & Bridges         80       Miscellaneous Work Activities         85       Engineering         TOTALS       \$3,000.00       \$4,600.00	1	C. Standard	
75 Clean/Flush Culverts & Bridges         80 Miscellaneous Work Activities         85 Engineering         TOTALS       \$3,000.00       \$4,600.00       \$2		-	
80 Miscellaneous Work Activities       85 Engineering       TOTALS \$3,000.00 \$4,600.00 \$2			
85 Engineering TOTALS \$3,000.00 \$4,600.00 \$2			
TOTALS \$3,000.00 \$4,600.00 \$2			
elays or Problem Areas:	440.27		Jun-20
Vork completed during prior fiscal year:			
Completed programmed activities.			
/ork to be completed during current fiscal year:			
Consultant/			

(702) 267-3024

Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 33	Entity: CITY OF HENDERSON		
Facility Name:	UPPER PITTMAN WASH SOUTH	Date Prepared:	December 31, 2014	
MP Facility ID:	PTWA 0815-0983			

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		In a second second			
	5 Inspect Channels	\$300.00	\$300.00	\$192.13	64%	
C. State	6 Inspect Levees/Detention and Debris Basins	S. S. S. C. B.		Sec		
	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	and the second second			Section 1	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				and the state	
	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	1				
	60 Repair Inlet/Outlet Structures	State and State		A		
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				(	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	A CARLES AND				
	85 Engineering					and a start
N. Hereit	TOTAL	\$6,300.00	\$4,300.00	\$192.13		Jun-20
	oblem Areas: eted during prior fiscal year:					
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ther programmed activities.					
	completed during current fiscal year:					

 Consultant/

 Contractor:

 Project

 Manager:
 Albert J. Jankowiak

(702) 267-3024

MWP Facility#:	HEN 34	Entity	CITY OF HENDERSON
Facility Name:	PITTMAN STEPHANIE	Date Prepared:	December 31, 2014
MP Facility ID:	PTST 0000-0170		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the second	
	5 Inspect Channels	\$300.00	\$300.00	\$80.34	27%	
	6 Inspect Levees/Detention and Debris Basins			f = f		
	8 Species Survey and Removal					
- 12-2	10 Clean and Reshape Channels/Levees	\$500.00	\$550.00	\$520.91	95%	
	15 Repair Lined Channel					
ne i la	20 Erosion Control and Repair	Section States				
	21 Provide/Maintain Dust Control		\$450.00	\$404.15	90%	
	25 Clean Detention/Debris Basins					
	35 Fence Repair	1.000				
1.2.2.1	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
The state	50 Maintain Access Road		Mar Maria and State	Harris - Art &	1	
	55 Clean & Inspect Inlet/Outlet Structures			1		
Exer - State	60 Repair Inlet/Outlet Structures				the second of	
	65 Clean Storm Sewer Lines		A Property of the left			
	70 Storm Sewer Repair	1	1	5	1	
	75 Clean/Flush Culverts & Bridges	in the second se	1			
	80 Miscellaneous Work Activities	and the second se			22 / A	
	85 Engineering		\$200.00	\$143.58	72%	
1000	TOTALS	\$1,300.00	\$1,500.00	\$1,148.98	A CONTRACTOR	Jun-20
elays or Pro	blem Areas:					
		and the second se				
/ork comple	ted during prior fiscal year:					
	ted during prior fiscal year:					
ompleted pro						_

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

MWP Facility#:	HEN 35	Entity:	CITY OF HENDERSON
Facility Name:	PITTMAN DESERT WILLOW	Date Prepared:	December 31, 2014
MP Facility ID:	PTDW 0000-0069		

Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
1.1.1	3 Facility Assessment and Inventory	States and a second				
	5 Inspect Channels	\$300.00		\$87.80	29%	
18.23	6 Inspect Levees/Detention and Debris Basins				Contra Cal	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	and the second second	\$0.00	0%	
	15 Repair Lined Channel				-	
	20 Erosion Control and Repair		Part and	100 - 10 - 10 - 10 - 10 - 10 - 10 - 10	and the second	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				1	
	35 Fence Repair					
1	40 Vegetation Control - Chemical			Section 2	10000	
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road		1 1 4		States of the	
AND ATTRACTOR OF TAXABLE	55 Clean & Inspect Inlet/Outlet Structures			· · · · · · · · · · · · · · · · · · ·		
101 2 1	60 Repair Inlet/Outlet Structures		La de la compañía de	100000000	1	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair	and the second sec	6 55 5 23	11. Carlos 1	1	
1	Tulatorini Sewer nepair					
	75 Clean/Flush Culverts & Bridges			1000		
	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities					
	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering	TOTALS \$1,300.00	\$0.00	\$87.80		Jun-2
	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 90 June Areas:	TOTALS \$1,300.00	\$0.00	\$87.80		Jun-20
Vork comple	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering	TOTALS \$1,300.00	\$0.00	\$87.80		Jun-2(
Vork comple General main	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering oblem Areas: eted during prior fiscal year:	TOTALS \$1,300.00	\$0.00	\$87.80		Jun-20
Vork comple General main Vork to be c	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering oblem Areas: eted during prior fiscal year: tenance activities.	TOTALS \$1,300.00	\$0.00	\$87.80		Jun-20
/ork comple General main /ork to be c	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering oblem Areas: eted during prior fiscal year: tenance activities. ompleted during current fiscal year:	TOTALS \$1,300.00	\$0.00	\$87.80		Jun-20

Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 36	Entity:	CITY OF HENDERSON
Facility Name:	PITTMAN FOOTHILLS DRIVE	Date Prepared:	December 31, 2014
MP Facility ID:	PTFD 0000-0111		

Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		845 - LEI			
	5 Inspect Channels	\$300.00		\$43.89	15%	
1	6 Inspect Levees/Detention and Debris Basins	and the second			The street	
	8 Species Survey and Removal			1		
	10 Clean and Reshape Channels/Levees	\$1,000.00		\$0.00	0%	
	15 Repair Lined Channel					
1. 1.5 5	20 Erosion Control and Repair	a the second			1.000	
	21 Provide/Maintain Dust Control					
-	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical			1.	21. 	
	45 Vegetation Control - Mechanical			/		
	50 Maintain Access Road			Alter States States		
	55 Clean & Inspect Inlet/Outlet Structures		1.			
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
E. all	70 Storm Sewer Repair				and the second	
	75 Clean/Flush Culverts & Bridges	12.2				
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$1,300.00	\$0.00	\$43.89	Name and	Jun-20
	ablem Areas: ted during prior fiscal year:					
ork to be co	ompleted during current fiscal year:					
eneral maint	enance activities.				`	

Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 37	Entity: CITY OF HENDERS	
Facility Name:	PITTMAN LAKE MEAD	Date Prepared:	December 31, 2014
MP Facility ID:	PTLM 0000-0078		

Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$175.57	59%	
	6 Inspect Levees/Detention and Debris Basins		1.1		Para	
	8 Species Survey and Removal		1		1	
1.0	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
10000	20 Erosion Control and Repair		Star Section 20	No. And State	A DESTRUCTION OF	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				and the second	
	35 Fence Repair	\$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical		12		19-13-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	
	45 Vegetation Control - Mechanical	1				
	50 Maintain Access Road		Sec. Sec. 1	and the second second	See all	
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				and the second second	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair		1			
	75 Clean/Flush Culverts & Bridges				1	
1.1.1	80 Miscellaneous Work Activities			and the second s	and and	
	85 Engineering					Carrier Star a Star
and the state		TOTALS \$1,300.00	\$0.00	\$175.57	A CAR AND AND	Jun-20
	oblem Areas: eted during prior fiscal year:					
ompleted pr	ogrammed activities.					
ork to be c	ompleted during current fiscal year:					
eneral main	tenance activities.		_			
onsultant/ ontractor:						

Project Manager:

Albert J. Jankowiak

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

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		States of the	The same the 2 of	and the second	
	5 Inspect Channels	\$300.00	· · · · · · · · · · · · · · · · · · ·	\$43.89	15%	
	6 Inspect Levees/Detention and Debris Basins			See and the second second	1	
	8 Species Survey and Removal					
1 Balling	10 Clean and Reshape Channels/Levees	\$500.00	12.2 12.31	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair		The second		and the second second	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins		The second		the reliance	
	35 Fence Repair	\$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical				12	
	45 Vegetation Control - Mechanical					4.71
	50 Maintain Access Road	A CONTRACTOR OF THE				
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		and the second	The second second	A STATE OF	
	65 Clean Storm Sewer Lines					
Start Start	70 Storm Sewer Repair	1			and the state	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	A DECEMBER OF	and the second second			
	85 Engineering					
	TOTALS	\$1,300.00	\$0.00	\$43.89		Jun-2015
	oblem Areas: eted during prior fiscal year:					
	ogrammed activities.					
	ompleted during current fiscal year:					
General main	tenance activities.					
Consultant/ Contractor: Project						0.0

Project Manager:

Albert J. Jankowiak

(702) 267-3024

Entity: CITY OF HENDERSON

Date Prepared: December 31, 2014

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

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

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			10 the second		
	5 Inspect Channels	\$300.00	\$300.00	\$204.60	68%	
Contraction of the second	6 Inspect Levees/Detention and Debris Basins			States In Viene		
	8 Species Survey and Removal					
in the second	10 Clean and Reshape Channels/Levees	\$500.00	\$500.00	\$200.11	40%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair	and the second	The second second			
	21 Provide/Maintain Dust Control					
Charles C.	25 Clean Detention/Debris Basins			1990 - 1997 - 19		
	35 Fence Repair		\$1,000.00	\$941.39	94%	
and the second	40 Vegetation Control - Chemical			1		
	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
	50 Maintain Access Road	the second		2 2 3 3 3		
	55 Clean & Inspect Inlet/Outlet Structures		1	1.0		
and the second	60 Repair Inlet/Outlet Structures			A State of the	And the second	
	65 Clean Storm Sewer Lines		Sec. 19			
Lange and	70 Storm Sewer Repair		1	The second second	12.1. 2. 1	
	75 Clean/Flush Culverts & Bridges					
10.00	80 Miscellaneous Work Activities	See Street Star			1.	
	85 Engineering				1	
And Row and	TOT	ALS \$1,300.00	\$1,800.00	\$1,346.10	122-10-00	Jun-201
Delays or Pro	тот	ALS \$1,300.00	\$1,800.00	\$1,346.10		
	85 Engineering TOT	ALS \$1,300.00	\$1,800.00	\$1,346.10		
	and the second					
	ogrammed activities.					
	ompleted during current fiscal year: tenance activities.					
Consultant/						
Contractor:						
Project						

Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 41	Entity:	CITY OF HENDERSON
Facility Name:	PITTMAN WEST HORIZON	Date Prepared:	December 31, 2014
MP Facility ID:	PTWH 0000-0116		

Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
The Longer	3 Facility Assessment and Inventory	the start of the s				
	5 Inspect Channels	\$300.00		\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins				A State of the	
	8 Species Survey and Removal	and the second sec				
Contraction of the	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair			To David Table	the second	
	21 Provide/Maintain Dust Control				1	
TERM	25 Clean Detention/Debris Basins				And a second	
	35 Fence Repair	\$500.00	1	\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
The second second	50 Maintain Access Road	Local de Carsona	10	All and a second second		
	55 Clean & Inspect Inlet/Outlet Structures		1			
19 10 10	60 Repair Inlet/Outlet Structures	and the second second		Call St. D.S.	Sec. 1	
	65 Clean Storm Sewer Lines				1	
	70 Storm Sewer Repair				Sec. 2	
	75 Clean/Flush Culverts & Bridges					
1	80 Miscellaneous Work Activities					
	85 Engineering					
and the second	All the second	TOTALS \$1,300.00	\$0.00	\$0.00	Service of the	Jun-20
	oblem Areas: sted during prior fiscal year:					
ompleted pro	ogrammed activities.					
ork to be c	ompleted during current fiscal year:					
eneral main	tenance activities.					_
onsultant/ ontractor:						

Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 42	Entity: CITY OF HENDERSO	N
Facility Name:	PITTMAN/ANTHEM PARKWAY	Date Prepared: December 31, 2014	
MP Facility ID:	PTAP 0000-0191		

Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$87.80	29%	
	6 Inspect Levees/Detention and Debris Basins		Sec. Sec.		40.000	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00	The second second	\$0.00	0%	
1.	15 Repair Lined Channel					
	20 Erosion Control and Repair	and the second	A Carlos and			
	21 Provide/Maintain Dust Control	1	1		1	
	25 Clean Detention/Debris Basins				1	
	35 Fence Repair	\$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical		1.000		_	
	50 Maintain Access Road				The set	
	55 Clean & Inspect Inlet/Outlet Structures			P		
and the second	60 Repair Inlet/Outlet Structures				10	
	65 Clean Storm Sewer Lines		1.0			
No. of Concession, Name	70 Storm Sewer Repair			State States	MI TANK	
	75 Clean/Flush Culverts & Bridges					
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	80 Miscellaneous Work Activities			A Carl Start Start	and the second	
	85 Engineering					
1	TOTALS	\$1,300.00	\$0.00	\$87.80	Section 2	Jun-20
	oblem Areas: eted during prior fiscal year:					_
ompleted pro	ogrammed activities.					
ork to be c	ompleted during current fiscal year:					
eneral main	lenance activities.					
onsultant/						
Contractor: Project						

Project Manager:

Albert J. Jankowiak

(702) 267-3024

MWP Facility#:	HEN 43	Entity	CITY OF HENDERSON
Facility Name:	PITTMAN HORIZON RIDGE	Date Prepared:	December 31, 2014
MP Facility ID:	PTHR 0000-0067, 0139 - 0140		

Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			State State State	and the second	
	5 Inspect Channels	\$300.00		\$88.95	30%	
1. 2. 9 12	6 Inspect Levees/Detention and Debris Basins				Sec. and	
	8 Species Survey and Removal			1		
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair			and the second		
	21 Provide/Maintain Dust Control	11 1 1 1 1 1 1	1			
100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	25 Clean Detention/Debris Basins	And the second	12		Contraction of the	
	35 Fence Repair					
two distants washing the Contract	40 Vegetation Control - Chemical	A MARTIN AND		Contraction of the second		
Contraction of the local data in the local data	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
A DESCRIPTION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER OWNE	50 Maintain Access Road	4 123			Cherry Contest	
	55 Clean & Inspect Inlet/Outlet Structures					
3 . T	60 Repair Inlet/Outlet Structures	The second	1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 - 1945 -	1	The second second	
	65 Clean Storm Sewer Lines					
the state of the	70 Storm Sewer Repair			1	E-52.23	
	75 Clean/Flush Culverts & Bridges					
and the second se	80 Miscellaneous Work Activities	The second second		and the second s	State of the state	
Contraction of the local division of the loc	85 Engineering					
	TOTA	ALS \$1,300.00	\$0.00	\$88.95	Carlo and	Jun-20
elays or Proble ork completed	l during prior fiscal year:				_	
	ammed activities.					
ork to be com	pleted during current fiscal year:					

Project

Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 45	Entity	: CITY OF HENDERSON
Facility Name:	PITTMAN ANTHEM CHANNEL & DETENTION BASIN	Date Prepared:	December 31, 2014
MP Facility ID:	PTAN 0000-0280, PTCR 0000-0036, PTOG 0000-0016, PTAT 0000-0007		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
Constant P	3 Facility Assessment and Inventory			a second second		
	5 Inspect Channels		\$250.00	\$235.63	94%	
- 40 M	6 Inspect Levees/Detention and Debris Basins	\$1,700.00	\$1,700.00	\$855.78	50%	
	8 Species Survey and Removal					
51 - J	10 Clean and Reshape Channels/Levees				2 2 2 1	
	15 Repair Lined Channel		\$3,700.00	\$3,607.29	97%	
100	20 Erosion Control and Repair	and the second second	E. S. S. S.	La La Caral		
	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				Section 19	
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
San and	50 Maintain Access Road	C. S. L. S			Sec. 20	
	55 Clean & Inspect Inlet/Outlet Structures	\$1,500.00	\$1,000.00	\$0.00	0%	
	60 Repair Inlet/Outlet Structures	and the second second			20 27	
	65 Clean Storm Sewer Lines			1		
and the second sec	70 Storm Sewer Repair				State and	
	75 Clean/Flush Culverts & Bridges				-	
	80 Miscellaneous Work Activities	Le Constant		and the second	Same and	
	85 Engineering	\$1,000.00	\$1,000.00	\$0.00	0%	1 - An
States .	TOTAL	\$15,200.00	\$18,650.00	\$4,913.30	20 210 1	Jun-2

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

MWP Facility#:	HEN 46	Entity:	CITY OF HENDERSON
Facility Name:	PITTMAN REUNION DRIVE	Date Prepared:	December 31, 2014
MP Facility ID:	PTRD 0000-0055		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		The second	State of the second		1222
	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					
the second state	10 Clean and Reshape Channels/Levees	\$500.00	New Second	\$0.00	0%	
	15 Repair Lined Channel					
1 3 3 1	20 Erosion Control and Repair	and the second second	Participation and	4410	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
	21 Provide/Maintain Dust Control	\$500.00		\$0.00	0%	
Part and	25 Clean Detention/Debris Basins	\$500.00		\$0.00	0%	
	35 Fence Repair		1			
1. 2. 2.	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	and a second	1			
- Contract	50 Maintain Access Road			126-11-0	A STR	
	55 Clean & Inspect Inlet/Outlet Structures					
1 50	60 Repair Inlet/Outlet Structures		2			
	65 Clean Storm Sewer Lines					
Contraction of the	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges				1	
-1 - 1 -	80 Miscellaneous Work Activities					
	85 Engineering					
and the second		TOTALS \$2,100.00	\$0.00	\$88.95		Jun-20
	bblem Areas: ted during prior fiscal year:			· · ·		
ompleted pro	ogrammed activities.					
ork to be c	ompleted during current fiscal year:					
eneral maint	enance activities.					_
onsultant/ ontractor:						

Contrac Project

Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 47	Entity	: CITY OF HENDERSON
Facility Name:	PITTMAN GREEN VALLEY	Date Prepared:	December 31, 2014
MP Facility ID:	PTGV 0028-0073		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Pian Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	1				
	5 Inspect Channels	\$300.00		\$43.89	15%	
	6 Inspect Levees/Detention and Debris Basins		P. Landard and		C. C. C. S. W	
	8 Species Survey and Removal			a stand point and a stand point of the		
har and	10 Clean and Reshape Channels/Levees		Vient and	and the second		
	15 Repair Lined Channel					
The second	20 Erosion Control and Repair		Same Manager		Land and	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins		and the stand	April 1		
	35 Fence Repair			the second s		
	40 Vegetation Control - Chemical	The second second	Central States	La Calendaria		
	45 Vegetation Control - Mechanical	\$2,000.00		\$0.00	0%	
	50 Maintain Access Road		And the second	Sec. 2	A State of the	
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures	10-2-3			Same and the	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair		123232		States of the	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities				and the second second	
	85 Engineering					
	TOTALS	\$2,300.00	\$0.00	\$43.89		Jun-20
	oblem Areas: eted during prior fiscal year:			_	_	
completed pro	ogrammed activities.					
	ompleted during current fiscal year:					
eneral main	tenance activities.				_	
Consultant/						

Contractor: Project

Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 48	Entity	CITY OF HENDERSON
Facility Name:	PITTMAN SEVEN HILLS	Date Prepared:	December 31, 2014
MP Facility ID:	PTSH 0011 - 0084		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	State States				
	5 Inspect Channels	\$500.00		\$43.89	9%	
	6 Inspect Levees/Detention and Debris Basins	A Street Mill		10	the second second	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$700.00	AF AT A STATE	\$0.00	0%	
	15 Repair Lined Channel				-	
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
and the second	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
11 10 10 10 10 10 10 10 10 10 10 10 10 1	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
The second	60 Repair Inlet/Outlet Structures				100 - 10 - 10 - 10 - 10 - 10 - 10 - 10	
	65 Clean Storm Sewer Lines					
15 2 2 3	70 Storm Sewer Repair			12330.23	Europa A	
	75 Clean/Flush Culverts & Bridges					
1000	80 Miscellaneous Work Activities	1	and the second s	A State State	1999	
	85 Engineering					and the second
Constant of the	TOTALS	\$1,200.00	\$0.00	\$43.89	Carlos and	Jun-20
Delays or Pro	oblem Areas:					
/ork comple	ted during prior fiscal year:					
amplated are	ogrammed activities.					
ompleted pro						
	ompleted during current fiscal year:					

Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 49	Entity	CITY OF HENDERSON
Facility Name:	C-1 CHANNEL US 95 TRIB 1	Date Prepared:	December 31, 2014
MP Facility ID:	C1U1 0000-0062		

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		Constant Start		
	5 Inspect Channels	\$300.00		\$0.00	0%	
100	6 Inspect Levees/Detention and Debris Basins		1. 10 - A	The second second	Carlo Start	
	8 Species Survey and Removal			CONTRACTOR NOT 111		
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel					
Seat State	20 Erosion Control and Repair				an Street	
	21 Provide/Maintain Dust Control		1			
1927	25 Clean Detention/Debris Basins		and the second			
	35 Fence Repair	\$500.00		\$0.00	0%	
2201-24	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical			· · · · · · · · · · · · · · · · · · ·	-	
12 112 20	50 Maintain Access Road	12.2.2	Constant Con	5	Sec. 1	
	55 Clean & Inspect Inlet/Outlet Structures			1	1	
a far the second second	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines		10			
12212	70 Storm Sewer Repair		A STATES AND	and the second	I Frank Start	
and the second	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	a the second second		L'AND THE REAL PROPERTY OF	100000	
	85 Engineering	the literature of the literature of the				
E	TOTALS	\$1,300.00	\$0.00	\$0.00	2. 22.	Jun-20
	oblem Areas:					
fork comple	eted during prior fiscal year:					
	ogrammed activities. completed during current fiscal year:					

Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 50	Entity: CITY OF HENDERSON				
Facility Name:	C-1 CHANNEL FOUR KIDS	Date Prepared:	December 31, 2014			
MP Facility ID:	C1FK 0000-0073					

	3 Facility Assessment and Inventory 5 Inspect Channels 6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal	\$300.00		\$81.92	070	
	6 Inspect Levees/Detention and Debris Basins	\$300.00		\$81.92	070/	
				<b>PUTIOE</b>	27%	
	8 Species Survey and Removal			and the second		
100 100	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
and the second se	15 Repair Lined Channel					
	20 Erosion Control and Repair				and the second	
	21 Provide/Maintain Dust Control					
17 - 18 - 19 - 19 - 19 - 19 - 19 - 19 - 19	25 Clean Detention/Debris Basins	And the second second	16			
	35 Fence Repair				1	
	40 Vegetation Control - Chemical		Star 1	S. S. Sala	200	
	45 Vegetation Control - Mechanical	1			1	
and the second second	50 Maintain Access Road				211	
	55 Clean & Inspect Inlet/Outlet Structures			1		
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	60 Repair Inlet/Outlet Structures		and the second			
	65 Clean Storm Sewer Lines					
1	70 Storm Sewer Repair			Section 20	Sec. 32	
111	75 Clean/Flush Culverts & Bridges	11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	1		1	
100	80 Miscellaneous Work Activities		1		1000	
	85 Engineering					
	TOTALS	\$800.00	\$0.00	\$81.92		Jun-20
elays or Proble						
ork completed	t during prior fiscal year:					
ompleted progra	ammed activities.					
ork to be com	pleted during current fiscal year:					

Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 53	Entity	CITY OF HENDERSON
Facility Name:	LAKE LAS VEGAS MAGIC WAY CHANNEL	Date Prepared:	December 31, 2014
MP Facility ID:	LLMW 0129, 0203		

Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			1999年1月1日		1 St. 114 - 24
	5 Inspect Channels	\$300.00		\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins			An and an and		
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00		\$0.00	0%	
	15 Repair Lined Channel			- Street and a street and a street and a		
Contra de la	20 Erosion Control and Repair			States States No.	The state and	
	21 Provide/Maintain Dust Control					
1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	25 Clean Detention/Debris Basins	10 million (1997)				
	35 Fence Repair					
and the second s	40 Vegetation Control - Chemical	Section 2.	2.2.2.2.2.2.	2. 1. 1. 19	State of the second	
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road		1	1.	Constant of	
	55 Clean & Inspect Inlet/Outlet Structures					
1. 1. 1. 2.	60 Repair Inlet/Outlet Structures	A States			-	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair		The second	1	18 - 18 - 18 - 18 - 18 - 18 - 18 - 18 -	
	75 Clean/Flush Culverts & Bridges	\$500.00		\$0.00	0%	
	80 Miscellaneous Work Activities		a start and a start of the	Real Providence	E	
	85 Engineering					Service States
	TOTALS	\$1,300.00	\$0.00	\$0.00	1 1 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3	Jun-20
	eted during prior fiscal year:					
completed p	rogrammed activities.					
/ork to be a	completed during current fiscal year:					

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

MWP Facility#:	HEN 54	Entity: CITY OF HENDERSON
Facility Name:	PITTMAN HAMPTON ROAD	Date Prepared: December 31, 2014
MP Facility ID:	PTHD 0000-0020	

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	100 - State	1		1945 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
	5 Inspect Channels	\$500.00		\$40.97	8%	
	6 Inspect Levees/Detention and Debris Basins		The second			
	8 Species Survey and Removal					
12.	10 Clean and Reshape Channels/Levees	\$500.00	State States	\$0.00	0%	
	15 Repair Lined Channel					
and the second	20 Erosion Control and Repair				1 the second	
	21 Provide/Maintain Dust Control			1		
	25 Clean Detention/Debris Basins			Section 2	223	
	35 Fence Repair					
	40 Vegetation Control - Chemical		1			
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road			When it is		
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		The second second		Contraction of the second	
	65 Clean Storm Sewer Lines					
1.2.2.4	70 Storm Sewer Repair				And the second	
	75 Clean/Flush Culverts & Bridges			1		
	80 Miscellaneous Work Activities				and the second	
	85 Engineering					
1	TOTAL	\$\$1,000.00	\$0.00	\$40.97	R. S. Contraction	Jun-201
	oblem Areas: nted during prior fiscal year:					
Completed pro	ogrammed activities.					
lork to be c	ompleted during current fiscal year:					
eneral main	tenance activities.					
onsultant/						

Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 55	Entity	CITY OF HENDERSON
Facility Name:	PITTMAN ANTHEM DRIVE	Date Prepared:	December 31, 2014
MP Facility ID:	PTAD 0000-0070		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	A CONTRACT OF A LOS			all added	
	5 Inspect Channels	\$300.00		\$236.02	79%	
and the second sec	6 Inspect Levees/Detention and Debris Basins	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1. A		City Contractor	
	8 Species Survey and Removal		11	1		
	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				1	
1.1.5	40 Vegetation Control - Chemical				1.71.4	
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures			1.1		
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines	\$500.00		\$0.00	0%	
	70 Storm Sewer Repair		and the second s			
	75 Clean/Flush Culverts & Bridges	1				
	80 Miscellaneous Work Activities				and the second	
	85 Engineering	-				all and
Section 1	TOTAL	\$1,300.00	\$0.00	\$236.02	State of the	Jun-20
elays or Pro	blem Areas:					
ork complet	ted during prior fiscal year:					
ompleted pro	grammed activities.					
	ogrammed activities. Completed during current fiscal year:					

Contractor: Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 56	Entity: CITY OF HENDERSON
Facility Name:	PITTMAN WASH SOUTHEAST	Date Prepared: December 31, 2014
MP Facility ID:	PTSE 0000-0346, PTPN 0000-0039	

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	and the second second		The second	And the second second	
	5 Inspect Channels	\$300.00		\$192.13	64%	
and the second second	6 Inspect Levees/Detention and Debris Basins	\$300.00		and the second	Same and	
	8 Species Survey and Removal					
Star Al	10 Clean and Reshape Channels/Levees	\$1,000.00	A. The second	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair		S. Harrison and		1 . Jacob	
	21 Provide/Maintain Dust Control				1	
	25 Clean Detention/Debris Basins	\$500.00		\$0.00	0%	
	35 Fence Repair	\$1,000.00		\$0.00	0%	
	40 Vegetation Control - Chemical	and the state of the		All and a second		
	45 Vegetation Control - Mechanical	\$1,000.00		\$0.00	0%	
2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	50 Maintain Access Road			2000	and a second	
	55 Clean & Inspect Inlet/Outlet Structures					
1. The	60 Repair Inlet/Outlet Structures	and the second second			and the second	
	65 Clean Storm Sewer Lines				-	
	70 Storm Sewer Repair		and the second second			
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	ma literation		State State State	Section States	
	85 Engineering					
		ALS \$4,100.00	\$0.00	\$192.13		Jun-20
elays or Pro	oblem Areas:					
/ork comple	eted during prior fiscal year:					
completed pro	ogrammed activities.					
/ork to be c	ompleted during current fiscal year:					
eneral main	lenance activities.					

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

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

Scheduled Force Approved Work Amended Work Total Percent Completion Account/ Activity Plan Amount (\$) Plan Amount (\$) Expenditures (\$) Complete Contract Date 3 Facility Assessment and Inventory \$300.00 \$0.00 0% Inspect Channels 5 \$300.00 \$0.00 0% Inspect Levees/Detention and Debris Basins Species Survey and Removal 8 \$500.00 \$0.00 Clean and Reshape Channels/Levees 0% 10 **Repair Lined Channel** 15 Erosion Control and Repair 20 21 Provide/Maintain Dust Control \$500.00 \$0.00 25 Clean Detention/Debris Basins 0% Fence Repair 35 Vegetation Control - Chemical 40 45 Vegetation Control - Mechanical 50 Maintain Access Road \$500.00 \$0.00 09 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 **Miscellaneous Work Activities** 80 85 Engineering \$0.00 Jun-2015 TOTALS \$2,100.00 \$0.00 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

Entity: CITY OF HENDERSON

Date Prepared: December 31, 2014

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

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$500.00	\$122.30	24%	
1.1.1.1.	6 Inspect Levees/Detention and Debris Basins	100 M				
	8 Species Survey and Removal					
1. 2-1-10-1	10 Clean and Reshape Channels/Levees	\$500.00		\$498.98	100%	
	15 Repair Lined Channel			1		
	20 Erosion Control and Repair			22		
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins			1. S.	Sec. Strand Law	
	35 Fence Repair					
12 4 3 1	40 Vegetation Control - Chemical	ALC THE AND				
	45 Vegetation Control - Mechanical					
C.	50 Maintain Access Road	1				
	55 Clean & Inspect Inlet/Outlet Structures			1		
1 A.S	60 Repair Inlet/Outlet Structures	2.3				
	65 Clean Storm Sewer Lines					
224	70 Storm Sewer Repair			1. 1	Marine Marine Marine	
	75 Clean/Flush Culverts & Bridges				ALC: NOT	
	80 Miscellaneous Work Activities			19 18 18 18 18 18 18 18 18 18 18 18 18 18	and the second second	
	85 Engineering		\$500.00	\$313.12	63%	
	TOTALS	\$1,000.00	\$1,000.00	\$934.40		Jun-20
	oblem Areas: eted during prior fiscal year:			_		
ompleted pr	ogrammed activities.				_	
ork to be c	completed during current fiscal year:					
ieneral main	tenance activities.				-	
onsultant/						

Project Manager:

Albert J. Jankowiak

(702) 267-3024

Entity: CITY OF HENDERSON

Date Prepared: December 31, 2014

MWP Facility#:	HEN 59	Entity:	CITY OF HENDERSON
Facility Name:	PITTMAN SOUTHEDGE-SOUTH	Date Prepared:	December 31, 2014
MP Facility ID:	PTSS 0000-0012		

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
4	3 Facility Assessment and Inventory			South State St	Contra de	Section 2
	5 Inspect Channels	\$500.00		\$43.89	9%	
	6 Inspect Levees/Detention and Debris Basins				t. Part	
	8 Species Survey and Removal		1			
	10 Clean and Reshape Channels/Levees	\$500.00	2-2-2-2-3	\$0.00	0%	
	15 Repair Lined Channel			P	1	
Ser and	20 Erosion Control and Repair	and a start of the start		The second second		
	21 Provide/Maintain Dust Control					
1	25 Clean Detention/Debris Basins			The second second	Service and the	
	35 Fence Repair				1	
	40 Vegetation Control - Chemical	11.				
	45 Vegetation Control - Mechanical					
The set	50 Maintain Access Road		64 3.31	1		
	55 Clean & Inspect Inlet/Outlet Structures					
50.3	60 Repair Inlet/Outlet Structures	and the second		The second		
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair	- 2)				
	75 Clean/Flush Culverts & Bridges					
- In-	80 Miscellaneous Work Activities		12	1.	1000	
	85 Engineering					
Sec. Sec.	TC	TALS \$1,000.00	\$0.00	\$43.89	the second second	Jun-20
elays of Fi	oblem Areas:					
/ork comple	ted during prior fiscal year:					
	eted during prior fiscal year:					
ompleted pr						
ompleted pr	ogrammed activities.					
ompleted pr	ogrammed activities. ompleted during current fiscal year:					

Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 60	Entity:	CITY OF HENDERSON
Facility Name:	PITTMAN SOUTHEDGE-ANTHEM	Date Prepared:	December 31, 2014
MP Facility ID:	PTSA 0000-0091		

	3 Facility Assessment and Inventory 5 Inspect Channels	1	and the second se			Date
	5 Inspect Channels	and the second se		I		
		\$300.00		\$236.02	79%	
1	6 Inspect Levees/Detention and Debris Basins				And the second	
	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		25-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-		1	
	21 Provide/Maintain Dust Control		1		1	
	25 Clean Detention/Debris Basins		The second	State State State		
	35 Fence Repair					
10-11	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00		\$0.00	0%	
1.	50 Maintain Access Road	the second second	State North		The Party	
	55 Clean & Inspect Inlet/Outlet Structures					
C BILL STORE	60 Repair Inlet/Outlet Structures	WERE DAVID THE	The second second		Sec. 1	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair			Marine Cont		
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities			ATTEN A		
and the second	85 Engineering					
1	TOTALS	\$1,800.00	\$0.00	\$236.02	Constant of the	Jun-20
elays or Prol	ted during prior fiscal year:					
	grammed activities.					
	enance activities.					
onsultant/						

Project Manager:

Albert J. Jankowiak

MWP Facility#:	HEN 61	Entity: CITY OF HENDERSON
Facility Name:	PITTMAN EAST HEADWORKS DB	Date Prepared: December 31, 2014
MP Facility ID:	PTEA 0760-0773	

cility Assessment and Inventory pect Channels pect Levees/Detention and Debris Basins ecies Survey and Removal an and Reshape Channels/Levees pair Lined Channel pair Control and Repair	\$2,000.00	\$150.00 <b>\$2,000.00</b>	\$116.06 \$1,526.07	77%	
pect Levees/Detention and Debris Basins ecies Survey and Removal an and Reshape Channels/Levees pair Lined Channel	\$2,000.00	a contract of the second se	and the second se	77%	
ecies Survey and Removal an and Reshape Channels/Levees pair Lined Channel	\$2,000.00	\$2,000.00	\$1,526.07		
an and Reshape Channels/Levees		Station and		76%	
pair Lined Channel		STREET, DAY STREET, ST			
and the second		Sector States and		No. Internet	
sion Control and Repair	CONTRACTOR OF THE OWNER OWNE				
			have the set		
ovide/Maintain Dust Control	\$500.00	\$500.00	\$0.00	0%	
an Detention/Debris Basins	\$2,000.00	\$1,850.00	\$0.00	0%	
nce Repair	·			1	
getation Control - Chemical		1. 115 25 25 2	the second second		
getation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
intain Access Road			the second second	Section 2	
an & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00	0%	
pair Inlet/Outlet Structures	and a second and		and a state of the	C	
an Storm Sewer Lines					
rm Sewer Repair		Section 23		Sector Mark	
an/Flush Culverts & Bridges		children and the state of the state of the			
scellaneous Work Activities				201	
gineering	\$1,000.00	\$1,000.00	\$0.00	0%	
TO	TALS \$7,500.00	\$7,500.00			Jun-20
	nce Repair getation Control - Chemical getation Control - Mechanical intain Access Road an & Inspect Inlet/Outlet Structures pair Inlet/Outlet Structures an Storm Sewer Lines rm Sewer Repair an/Flush Culverts & Bridges scellaneous Work Activities gineering	Ince Repair     Image: station Control - Chemical       getation Control - Mechanical     \$1,000.00       Intain Access Road     \$1,000.00       an & Inspect Inlet/Outlet Structures     \$1,000.00       pair Inlet/Outlet Structures     \$1,000.00       an Storm Sewer Lines     Image: structures       rm Sewer Repair     Image: structures       an/Flush Culverts & Bridges     Image: structures       geneering     \$1,000.00	Ince Repair     Image: State	Ince Repair Jetation Control - Chemical Jetation Control - Mechanical Sti,000.00 \$1,000.00 \$0.00 Intain Access Road an & Inspect Inlet/Outlet Structures an & Inspect Inlet/Outlet Structures an Storm Sewer Lines Im Sewer Repair an/Flush Culverts & Bridges Incellaneous Work Activities gineering \$1,000.00 \$1,000.00 \$0.00	Ince Repair     Image: Structures     Image: Structures     Image: Structures       getation Control - Mechanical     \$1,000.00     \$1,000.00     \$0.00       intain Access Road     Image: Structures     Image: Structures       an & Inspect Inlet/Outlet Structures     \$1,000.00     \$0.00     0%       an & Inspect Inlet/Outlet Structures     \$1,000.00     \$0.00     0%       an Storm Sewer Lines     Image: Structures     Image: Structures     Image: Structures       an/Flush Culverts & Bridges     Image: Structures     Image: Structures     Image: Structures       gineering     \$1,000.00     \$1,000.00     \$0.00     0%

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

MWP Facility#:	HEN 62	Entity	CITY OF HENDERS
Facility Name:	C-1 CHANNEL-RACETRACK	Date Prepared:	December 31, 2014
MP Facility ID:	C1RT 0001-0040		

Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00		\$81.92	27%	
	6 Inspect Levees/Detention and Debris Basins	A STATE OF STATE	Sec	E and the second	Section 201	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00	Anna anna A	\$0.00	0%	
	15 Repair Lined Channel				1	
all and a second	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins		the second se		E State of the	
	35 Fence Repair					
Part -	40 Vegetation Control - Chemical	1 million and the			and the second	
	45 Vegetation Control - Mechanical	\$500.00		\$0.00	0%	
den a ser	50 Maintain Access Road	a least the second				
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				Contraction of the second	
	65 Clean Storm Sewer Lines				1	
and and the	70 Storm Sewer Repair			15	2	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		and the second		Service Services	
	85 Engineering					
Constant of	TOTAL	s \$1,300.00	\$0.00	\$81.92	and the second	Jun-20
	roblem Areas:					
fork compl	eted during prior fiscal year:					
ompleted p	rogrammed activities.					
	rogrammed activities. completed during current fiscal year:	_				-
Vork to be a						
Vork to be a	completed during current fiscal year:					

Project Manager:

Albert J. Jankowiak

(702) 267-3024

Entity: CITY OF HENDERSON

MWP Facili	ty #:	LV51			Entity:	City of Las Ve	egas
Facility Nan	ne:	Cedar Avenue Channel/Nellis System			Date Prepared:	2/2/2015	
MP Facility	ID:	CACH 0000 - 0148,					
		CABZ 0000 - 0010, CACN 0000 - 0049,					
		LVBZ 0166 - 0224					
Force			Work Plan	Amended	Expended To	Percent	Scheduled
Account/ Contract		Activity	Amount (\$)	Work Plan Amount (\$)	Date (\$)	Complete	Completion Date *
FA	03	Facility Assessment and Inventory	\$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
		TOTALS	\$100,000.00	\$100,000.00	\$18,693.94	18.7%	
		lem Areas:					
	-	ed during current Quarter: enance work activities.					
	-	npleted during next Quarter:					
Daufanna		a delegation Close even about a traine a very (C	CTI 0000 0148	Deutine mei			
r eriorin rej	pair a	and cleaning. Clean open channel twice a year (CA	ACH 0000-0148	. Routine man	menance work a	suvines.	
Consultant/ Project	/Con	tractor:	N/A				_
Manager:		Oh Sang Kwon, P.E./Rosa Cortez, P.E.	I	Phone Number:			229-6541

WP Facili	ty #:	LV52			Entity:	City of Las V	egas
cility Nam	ne:	Gowan/Angel Pk/Lone Mtn System	-		Date Prepared:	2/2/2015	
P Facility		GONO 0000 - 0225, GOSO 0000 - 0462, GOI	- DU 0000 - 0050,				
2		GOOF 0427 - 0775, GOCR 0180 - 0201, GOL					
		GOLM 0000 - 0277, GOBU 0000 - 0085, GOB					
		APDG 0000 - 0060, APOF 0000 - 0124, APP1		)TE 0000			
		GO02 0000 - 0257, APNO 0000 - 0015, GOLO					
		APSP 0000 - 0183, APBE 0000 - 0122, APSO					
		APSO 0204, APSO 0254, APSO 0255, APSO 0			WC 0000		
		APMD 0132, APMD 0190 - 0258, GOL2 0000 GOL4 0000 - 0026, APFH 0000 - 0061, APAD					
-		GOL4 0000 - 0020, ATTH 0000 - 0001, ATAD	0000 - 0225, Al		5		
Force		A stiller	Work Plan	Amended Work Plan	Expended To	Percent	Scheduled
Contract		Activity	Amount (\$)	Amount (\$)	Date (\$)	Complete	Completion Date *
FA		Facility Assessment and Inventory	\$5,000.00	\$5,000.00			Jun-1
FA	10000000	Inspect Channels	\$5,000.00	\$5,000.00	·····		Jun-1
FA	06	Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00			Jun-1
FA	08	Species Survey and Removal	\$20,000.00	\$20,000.00			Jun-1
	10	Clean and Reshape Channels/Levees		\$25,000.00	\$19,565.42		
FA	15	Repair Lined Channel	\$45,000.00	\$20,000.00			Jun-1
FA	20	Erosion Control and Repair	\$50,000.00	\$120,000.00	\$118,862.08		Jun-1
FA	21	Provide/Maintain Dust Control	\$10,000.00	\$10,000.00			Jun-1
FA	25	Clean Detention Debris Basins	\$30,000.00	\$10,000.00			Jun-1
FA		Fence Repair	\$5,000.00	\$5,000.00			Jun-1
	40						
FA	1000000	Vegetation Control - Mechanical	\$20,000.00	\$20,000.00			Jun-1
***		Maintain Access Road					Juli
FA	200000	Clean & Inspect Inlet/Outlet Structures	\$40,000.00	\$10,000.00			Jun-1
		Repair Inlet/Outlet Structures	\$130,000.00	\$130,000.00			
FA	0000000		\$130,000.00	\$150,000.00			Jun-1
	********	Clean Storm Sewer Lines	#20.000.00				
FA	00000000	Storm Sewer Repair	\$20,000.00	<i>\$1</i> ,000,000			Jun-1
FA	10000000	Clean/Flush Culverts & Bridges	\$5,000.00	\$5,000.00			Jun-1
FA	000000	Miscellaneous Work Activities	\$10,000.00	\$10,000.00			Jun-1
FA	85	Engineering	\$50,000.00	\$50,000.00	\$32,713.21		Jun-1
		TOTALS	\$450,000.00	\$450,000.00	\$171,140.71	38.0%	
lays or l	Prob	lem Areas:					
ork com	plete	ed during current Quarter:					
or it com	prett	au au mg our out Quarter?					
pair eros	ion o	damages in embankment of the detention basins.	Clean and insp	ect detention bas	sins. Routine ma	intenance work	activities.
ork to be	e cor	npleted during next Quarter:					
ean and i	nspe	ect detention basin. Erosion repairs to detention b	oasin embankme	nt (Lone Mounta	ain DB). Provide	e access ramp to	outlet of
	anne	el/Lone Mountain Detention Basin. Repair Chey	enne Channel lir	ning. Routine m	aintenance work	activities.	
lmore Ch							
	~						
onsultant/	Con	tractor:	N/A				
Imore Ch onsultant/ oject anager:	'Con	Oh Sang Kwon, P.E./Rosa Cortez, P.E.		Phone Number:			229-6541

AWP Facili	ty #:	LV53			Entity:	City of Las Ve	gas
acility Nan	ne:	Lake Mead/Smoke Ranch/Washington System			Date Prepared:	2/2/2015	
AP Facility	ID:	LVLM 0336 - 0525, LVSR 0312 - 0525,					
		LV15 0284 - 0409, LVOW 0000 - 0146,					
		LVRA 0000 - 0066, LVPK 0000 - 0130					
Force Account/ Contract		Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	03	Facility Assessment and Inventory	\$5,000.00				Jun-1
FA	05	Inspect Channels	\$3,000.00				Jun-
	06	Inspect Levees/Detention and Debris Basins					
	08	Species Survey and Removal					
FA	10	Clean and Reshape Channels/Levees	\$2,500.00				Jun-
FA	15	Repair Lined Channel	\$3,500.00				Jun-
	20	Erosion Control and Repair					
	21	Provide/Maintain Dust Control					
	25	Clean Detention Debris Basins					
FA	35	Fence Repair	\$2,000.00				Jun-
	40	Vegetation Control - Chemical					
	45	Vegetation Control - Mechanical					
	50	Maintain Access Road					
FA	55	Clean & Inspect Inlet/Outlet Structures	\$26,000.00				Jun-
FA	60	Repair Inlet/Outlet Structures	\$25,000.00				Jun-
FA	65	Clean Storm Sewer Lines	\$2,500.00				Jun-
FA	70	Storm Sewer Repair	\$25,000.00				Jun-
	75	Clean/Flush Culverts & Bridges					
FA	80	Miscellaneous Work Activities	\$2,500.00				Jun-
FA	85	Engineering	\$3,000.00		\$213.89		Jun-
		TOTALS	\$100,000.00	\$0.00	\$213.89	0.2%	
Delays or 1	Prob	lem Areas:					
		ed during current Quarter:					
		nance work activities. npleted during next Quarter:		and the state of the state			
		clean drop inlets, and repair any damages. Routin		1			

Consultant/Contractor:

N/A

Project Manager:

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

Phone Number:

229-6541

MWP Facili	ty #:	LV54			Entity:	City of Las Ve	egas
Facility Nam	ie:	Las Vegas Wash System			Date Prepared:	2/2/2015	
MP Facility	ID:	LVMD 1069 - 1354					
Force Account/ Contract		Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	03	Facility Assessment and Inventory	\$25,000.00	\$25,000.00			Jun-15
FA	05	Inspect Channels	\$20,000.00	\$20,000.00			Jun-15
	06	Inspect Levees/Detention and Debris Basins					
FA	08	Species Survey and Removal	\$10,000.00	\$10,000.00			Jun-15
FA	10	Clean and Reshape Channels/Levees	\$75,000.00	\$15,000.00			Jun-15
FA	15	Repair Lined Channel	\$325,000.00	\$325,000.00			Jun-15
	20	Erosion Control and Repair					
	21	Provide/Maintain Dust Control					
	25	Clean Detention Debris Basins					
FA	35	Fence Repair	\$20,000.00	\$10,000.00			Jun-15
	40	Vegetation Control - Chemical					
FA	45	Vegetation Control - Mechanical	\$125,000.00	\$125,000.00			Jun-15
	50	Maintain Access Road					
	55	Clean & Inspect Inlet/Outlet Structures					
	60	Repair Inlet/Outlet Structures					
	65	Clean Storm Sewer Lines					
FA	70	Storm Sewer Repair	\$5,000.00	\$5,000.00			Jun-15
FA	75	Clean/Flush Culverts & Bridges	\$5,000.00	\$5,000.00			Jun-15
FA	80	Miscellaneous Work Activities	\$10,000.00	\$80,000.00	\$70,767.00		Jun-15
FA	85	Engineering	\$30,000.00	\$30,000.00	\$16,295.14		Jun-15
		TOTALS	\$650,000.00	\$650,000.00	\$87,062.14	13.4%	
Delays or 1	Prob	lem Areas:					
		ed during current Quarter: nance work activities.		<u></u>			
Work to b	e coi	mpleted during next Quarter:			· · · · · · · · · · · · · · · · · · ·		
		ng Las Vegas Wash between Washington Avenue an			070 – 1178) for e	prosion control.	Provide for
vegetation	COIIII	rol. Continue with the sediment removal. Routine r	namenance work	activities.			
Consultant	/Con	tractor:	N/A				
Project							

Manager:

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

Phone Number:

229-6541

MWP Facili	ty #:	LV55			Entity:	City of Las Ve	egas
Facility Nam	ne:	Meadows/Oakey System			Date Prepared:	2/2/2015	
MP Facility	ID:	LCME 0000 - 0085, MECH 0059 - 0420,					
		MEAL 0000 - 0258, MEPA 0000 - 0025, MEO	K 0000 - 0110				
Force Account/		Activity	Work Plan	Amended Work Plan	Expended To	Percent	Scheduled Completion
Contract		Activity	Amount (\$)	Amount (\$)	Date (\$)	Complete	Date *
	02	To all the American definition of the	\$10,000.00				Jun-15
FA	03	Facility Assessment and Inventory Inspect Channels	\$10,000.00				Jun-13
	05	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
TA	20	Erosion Control and Repair	\$3,000.00				Jun-13
	20	Provide/Maintain Dust Control					
FA	25	Clean Detention Debris Basins	\$10,000.00		\$9,971.04		Jun-15
IA	35	Fence Repair	\$10,000.00		\$7,771.04		5ui-13
	40	Vegetation Control - Chemical					
	45	,					
FA	50	Maintain Access Road	\$35,000.00				
FA		Clean & Inspect Inlet/Outlet Structures	\$8,000.00				Jun-15
FA		Repair Inlet/Outlet Structures	\$8,000.00				Jun-15
	65	Clean Storm Sewer Lines	\$0,00000				
FA	70	Storm Sewer Repair	\$8,000.00		1		Jun-15
FA	10000000	Clean/Flush Culverts & Bridges	\$1,000.00				Jun-15
FA	80	Miscellaneous Work Activities	\$2,000.00				Jun-15
FA	85	Engineering	\$5,000.00		\$2,654.27		Jun-15
	*******	TOTALS	\$100,000.00	\$0.00	\$12,625.31	12.6%	
Delays or 1	Prob	lem Areas:					
Work com	plete	ed during current Quarter:					
Class Data	ntion	Basin. Routine maintenance work activities.					
		npleted during next Quarter:					
		npieted during next Quarter.					
Continue re	mair	and cleaning. Repair erosion damages in embank	ment of the deter	ntion basins R	outine maintenan	ce work activiti	20
Continue I	pan	and creating, repair crosion damages in embank	anone of the dote.		Sauto mantenan	ee work activity	
Consultant/ Project	Con	tractor:	N/A		· · · · · · · · · · · · · · · · · · ·		
Manager:		Oh Sang Kwon, P.E./Rosa Cortez, P.E.		Phone Number:			229-6541
		<u> </u>					

2/2/2015 14\_15 Work Schedule - QTR2 FY 14\_15 No. 5 MEADOWS, OAKEY

acility Name P Facility II		LV56			Entity:	City of Las Vo	egas
P Facility II	e:	Washington Ave/Las Vegas Creek System			Date Prepared:	2/2/2015	
. I actinty II	D:	LCLT 0000 - 0034, WAPR 0000 - 0132,					
		FWUP 0000 - 0100, LVWH 0086 - 0484,					
		FW15 0000 - 0301, FWOK 0000 - 0100, FWW	L 0000,				
		FWCH 0000 - 0060, FWSH 0000, LCCH 0512 -	- 0543,				
		LCLO 0000 - 0054, WAGC 0000 - 0060, CHRA	0000 - 0014				
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-1
FA	05	Inspect Channels	\$10,000.00	\$10,000.00			Jun-
	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-
FA	15	Repair Lined Channel	\$70,000.00	\$70,000.00			Jun-
	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-
FA	60	Repair Inlet/Outlet Structures	\$5,000.00	\$5,000.00			Jun-
FA	65	Clean Storm Sewer Lines	\$10,000.00	\$10,000.00			Jun-
FA	70	Storm Sewer Repair	\$10,000.00	\$10,000.00			Jun-
FA	75	Clean/Flush Culverts & Bridges	\$10,000.00	\$10,000.00			Jun-
FA	80	Miscellaneous Work Activities	\$5,000.00	\$5,000.00			Jun-
FA	85	Engineering	\$10,000.00	\$40,000.00	\$35,246.25		Jun-
		TOTALS	\$225,000.00	\$225,000.00	\$42,120.83	18.7%	

2/2/2015 14\_15 Work Schedule - QTR2 FY 14\_15 No. 6 WASH. AVE., LV CREEK

# SECOND QUARTER - FY 2014-15

Entity: City of Las Vegas

 
 Facility Name:
 US95/OuterBeltway/Ann Road System

 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

MWP Facility #: LV57

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
	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
	0.000000		\$1,820,000.00	\$1,820,000.00	\$20,545.68	1.1%	
Work con	nplete	ed during current Quarter:					
Work to h Maintenan Install Side	nce we ewalk	enance work activities. mpleted during next Quarter: ork in Kyle Canyon Detention Basin. Repair dan c and sediment depth gauges in the Kyle Canyon s Detention Basin.Update Emergency Action Plan	Detention Basin.	Provide mainter	ance access road	to the inlets ar	

Consultant/Contractor:

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 N/A

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

Enfity:	City of Mesquite
Date Prepared:	1/22/2015
Quarter:	Second

\_ \_\_\_\_

3 Facility Assessment & Inventory	40.00	and the second se			Date
	\$0.00	\$0.00	\$0.00		
5 Inspect Channels	\$300.00	\$303.16	\$151.58		<b>医皮肉运动</b>
6 Inspect Levees/Detention & Debris Basins	\$0.00	\$0.00	\$0.00	And the second se	出"起"的"
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		물건의 물질
65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00		
70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	1. 19 1 2 2	
75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00		1 - 1 - 2 - 5 - 5 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1
80 Miscellaneous Work Activities	\$3,000.00	\$17,000.00	\$16,314.24		
85 Engineering	\$0.00	\$0.00	\$0.00		
TOTALS	\$19,000.00	\$85,103.16	\$46,557.45		Jun-15

Work to be completed during next fiscal year:

Project Manager:

Bill Tonner

Phone No:

(702) 346-5237

Activity	Approved				· · · · · · · · · · · · · · · · · · ·
	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
lity Assessment & Inventory	\$0.00	\$0.00	\$0.00		
ect Channels	\$300.00	\$303.16	\$151.58		
ect Levees/Detention & Debris Basins	\$0.00	\$0.00	\$0.00		
cies Survey & Removal	\$0.00	\$0.00			
an and Reshape Channels	\$3,000.00			2011년 January 1997	
air Lined Channel					
	\$2,000.00	\$1,000.00			
	\$0.00	\$0.00			
ce Repair					
etation Control - Chemical					~ 在我我
	\$1,000.00	\$1,000.00	\$0.00		
ntain Access Road	\$0.00	\$0.00	\$0.00		
an & Inspect Inlet/Outlet Structures	\$0.00		the second s	Real C	
air Inlet/Outlet Structures	\$0.00				
	\$0.00	\$0.00	\$0.00		
	\$0.00	\$0.00	\$0.00		
	\$2,000.00	\$2,000.00	and the second s		
neering	\$0.00	\$0.00			
TOTALS	\$14,300.00	\$11,603.16	\$5,535.38	39%	Jun-
	act Channels act Levees/Detention & Debris Basins ties Survey & Removal in and Reshape Channels bir Lined Channel ide/Maintain Erosion Control ide/Maintain Dust Control in & Inspect Detention Debris Basins the Repair etation Control - Chemical etation Control - Mechanical etation Control - Mechanical etation Control - Mechanical etation Access Road in & Inspect Inlet/Outlet Structures bir Inlet/Outlet Structures in Storm Sewer Lines in Sewer Repair in/Flush Culverts & Bridges ellaneous Work Activities heering TOTALS	act Channels\$300.00act Levees/Detention & Debris Basins\$0.00act Levees/Detention & Debris Basins\$0.00an and Reshape Channels\$3,000.00air Lined Channel\$0.00air Aspect Detention Debris Basins\$0.00atain Control - Chemical\$1,000.00atain Access Road\$0.00an & Inspect Inlet/Outlet Structures\$0.00air Inlet/Outlet Structures\$0.00an Storn Sewer Lines\$0.00n Storn Sewer Lines\$2,000.00an Sewer Repair\$0.00an Storn Sewer Lines\$2,000.00an Sewer Repair\$2,000.00an Storn Sewer Lines\$2,000.00an Storn Sewer Lines\$2,000.00an Storn Sewer Lines\$2,000.00an Storn Sewer Lines\$2,000.00an Sewer Repair\$2,000.00an Storn Sewer Lines\$2,000.00an Storn Sewer Lines\$2,000.00an Storn Sewer Lines\$2,000.00an Sewer Repair\$2,000.00an Sewer Repair\$0.00an Storn Sewer Lines\$2,000.00an Sewer Repair\$0.00an Sewer Repair\$0.00an Sewer Lines\$2,000.00 <tr< td=""><td>Sact Channels         \$300.00         \$303.16           bect Levees/Detention &amp; Debris Basins         \$0.00         \$0.00           bect Levees/Detention &amp; Debris Basins         \$0.00         \$0.00           bit Survey &amp; Removal         \$0.00         \$0.00           in and Reshape Channels         \$3,000.00         \$3,000.00           bit Lined Channel         \$0.00         \$0.00           de/Maintain Erosion Control         \$3,000.00         \$2,000.00           de/Maintain Dust Control         \$2,000.00         \$1,000.00           in &amp; Inspect Detention Debris Basins         \$0.00         \$0.00           e Repair         \$0.00         \$1,000.00           etation Control - Chemical         \$1,000.00         \$1,000.00           etation Control - Mechanical         \$1,000.00         \$1,000.00           int Access Road         \$0.00         \$0.00           int Inspect Inlet/Outlet Structures         \$0.00         \$0.00           in Inlet/Outlet Structures         \$0.00         \$0.00           in Storm Sewer Lines         \$0.00         \$0.00           in Storm Sewer Lines         \$0.00         \$0.00           in/Flush Culverts &amp; Bridges         \$2,000.00         \$2,000.00           ellaneous Work Activities</td><td>Sect Channels         \$300.00         \$303.16         \$151.58           Sect Levees/Detention &amp; Debris Basins         \$0.00         \$0.00         \$0.00           ties Survey &amp; Removal         \$0.00         \$0.00         \$0.00           in and Reshape Channels         \$3,000.00         \$3,000.00         \$2,322.85           air Lined Channel         \$0.00         \$0.00         \$0.00           ide/Maintain Erosion Control         \$3,000.00         \$2,000.00         \$0.00           ide/Maintain Dust Control         \$3,000.00         \$1,000.00         \$0.00           in &amp; Inspect Detention Debris Basins         \$0.00         \$0.00         \$0.00           ie Repair         \$0.00         \$0.00         \$0.00         \$0.00           etation Control - Chemical         \$1,000.00         \$1,220.95         \$1,800.00         \$1,220.95           etation Access Road         \$0.00         \$0.00         \$0.00         \$0.00           in Als Inspect Inlet/Outlet Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           in Inlet/Outlet Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         &lt;</td><td>sect Channels         \$300.00         \$303.16         \$151.58           sect Levees/Detention &amp; Debris Basins         \$0.00         \$0.00         \$0.00           ties Survey &amp; Removal         \$0.00         \$0.00         \$0.00           in and Reshape Channels         \$3,000.00         \$2,322.85           bir Lined Channel         \$0.00         \$0.00         \$0.00           ide/Maintain Erosion Control         \$3,000.00         \$2,000.00         \$0.00           ide/Maintain Dust Control         \$2,000.00         \$0.00         \$0.00           ide Repair         \$0.00         \$0.00         \$0.00         \$0.00           ide Repair         \$0.00         \$1,000.00         \$1,220.95         \$14100.00         \$1,000.00         \$0.00         \$0.00           intain Access Road         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00</td></tr<>	Sact Channels         \$300.00         \$303.16           bect Levees/Detention & Debris Basins         \$0.00         \$0.00           bect Levees/Detention & Debris Basins         \$0.00         \$0.00           bit Survey & Removal         \$0.00         \$0.00           in and Reshape Channels         \$3,000.00         \$3,000.00           bit Lined Channel         \$0.00         \$0.00           de/Maintain Erosion Control         \$3,000.00         \$2,000.00           de/Maintain Dust Control         \$2,000.00         \$1,000.00           in & Inspect Detention Debris Basins         \$0.00         \$0.00           e Repair         \$0.00         \$1,000.00           etation Control - Chemical         \$1,000.00         \$1,000.00           etation Control - Mechanical         \$1,000.00         \$1,000.00           int Access Road         \$0.00         \$0.00           int Inspect Inlet/Outlet Structures         \$0.00         \$0.00           in Inlet/Outlet Structures         \$0.00         \$0.00           in Storm Sewer Lines         \$0.00         \$0.00           in Storm Sewer Lines         \$0.00         \$0.00           in/Flush Culverts & Bridges         \$2,000.00         \$2,000.00           ellaneous Work Activities	Sect Channels         \$300.00         \$303.16         \$151.58           Sect Levees/Detention & Debris Basins         \$0.00         \$0.00         \$0.00           ties Survey & Removal         \$0.00         \$0.00         \$0.00           in and Reshape Channels         \$3,000.00         \$3,000.00         \$2,322.85           air Lined Channel         \$0.00         \$0.00         \$0.00           ide/Maintain Erosion Control         \$3,000.00         \$2,000.00         \$0.00           ide/Maintain Dust Control         \$3,000.00         \$1,000.00         \$0.00           in & Inspect Detention Debris Basins         \$0.00         \$0.00         \$0.00           ie Repair         \$0.00         \$0.00         \$0.00         \$0.00           etation Control - Chemical         \$1,000.00         \$1,220.95         \$1,800.00         \$1,220.95           etation Access Road         \$0.00         \$0.00         \$0.00         \$0.00           in Als Inspect Inlet/Outlet Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           in Inlet/Outlet Structures         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         <	sect Channels         \$300.00         \$303.16         \$151.58           sect Levees/Detention & Debris Basins         \$0.00         \$0.00         \$0.00           ties Survey & Removal         \$0.00         \$0.00         \$0.00           in and Reshape Channels         \$3,000.00         \$2,322.85           bir Lined Channel         \$0.00         \$0.00         \$0.00           ide/Maintain Erosion Control         \$3,000.00         \$2,000.00         \$0.00           ide/Maintain Dust Control         \$2,000.00         \$0.00         \$0.00           ide Repair         \$0.00         \$0.00         \$0.00         \$0.00           ide Repair         \$0.00         \$1,000.00         \$1,220.95         \$14100.00         \$1,000.00         \$0.00         \$0.00           intain Access Road         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00

Project Manager:

6 h. ---

.....

Bill Tanner

Phone No:

(702) 346-5237

MWP Facility #: ME04 Facility Name: Town Wash Detention Basin			Entity: City of Mesquite Date Prepared: 01/22/15			
MP Facility ID: TOWA-0237 thru 0239, MNTP 0000			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		7	
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	a la ser a la ser al		
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			
TOTALS	\$142,300.00	\$139,400.00	\$35,922.85	25%	Jun-1	

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 #: <b>ME07</b> Facility Name: <b>Pulsipher Wash</b> MP Facility ID: <b>PUWA-0000 thru 0165</b>			Entity: Date Prepared: Quarter:		iuite
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 40 Vegetation Control - Chemical	\$0.00	\$0.00	\$0.00 \$1,220.95		
	\$3,000.00	\$2,500.00	\$1,220.93		
45 Vegetation Control - Mechanical	\$0.00 \$0.00	\$0.00	The second		
55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	1991年1月	
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		
TOTALS	\$29,400.00	\$28,293.68	\$7,556.25	26%	Jun-15
Delays or problem areas:					
Work completed during previous fiscal year:					
Work to be completed during next fiscal year:					

Project Manager:

Bill Tanner

Phone No:

(702) 346-5237

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

h W 5) Ar 00 00 00 00 00 00 00 00	mended /ork Plan mount (\$) \$0.00 \$1,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Expended To Date (\$) \$0.00 \$0.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Percent Complete	Schedulec Completion Date
00 00 00 00 00 00 00 00 00 00 00	\$0.00 \$1,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
00 00 00 00 00 00 00 00	\$1,400.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$700.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
00 00 00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00		
00 00 00 00 00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00		
00 00 00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00		
00 00 00	\$0.00 \$0.00	\$0.00		
00	\$0.00	and appropriately show a bit many interesting and		
00		50.00		
00	\$18,000.00	\$1,450.00		
	\$0.00	\$0.00	Shick is	
00	\$0.00	\$978.65		
00	\$0.00	\$0.00		معهد الرواحية
	\$0.00	\$0.00		
00	\$0.00	\$0.00		
	\$0.00	\$0.00		
	\$0.00			
	\$0.00	\$0.00		
00	\$0.00	\$0.00		
00	\$1,000.00	\$0.00		
	\$2,000.00	\$815.00		
0 \$	22,400.00	\$ 3,943.65	6%	Jun-
	00 00 00 00 00 00 00 00 00 00 00 5	.00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$0.00           .00         \$2,000	00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$1,000.00         \$0.00           00         \$2,000.00         \$815.00	00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$0.00         \$0.00           00         \$1,000.00         \$0.00           00         \$2,000.00         \$815.00

Project Manager:

Bill Tanner

Phone No:

(702) 346-5237

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

				City of Mesqu	ite
Facility Name: Pulsipher Wash Detention Basin MP Facility ID: PUWA-0166 thru 0168		D	ate Prepared: Quarter:		
			dounon.		
Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Schedulec Completio Date
3 Facility Assessment & Inventory	\$0.00	\$0.00			So Ang Son
5 Inspect Channels	\$0.00	\$0.00	\$0.00		
6 Inspect Levees/Detention & Debris Basins	\$2,500.00	\$1,400.00			승리 수 문
8 Species Survey & Removal	\$0.00	\$0.00	\$0.00		
10 Clean and Reshape Channels	\$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			
21 Provide/Maintain Dust Control	\$2,000.00	\$2,000.00			
25 Clean & Inspect Detention Debris Basins	\$17,000.00	\$8,000.00			
35 Fence Repair	\$0.00	\$0.00		1951 / C. A.	Sec. 3
40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$978.65		
45 Vegetation Control - Mechanical	\$1,000.00	\$0.00	\$0.00		
50 Maintain Access Road	\$0.00	\$0.00	\$0.00		
55 Clean & Inspect Inlet/Outlet Structures	\$2,500.00	\$1,500.00	\$0.00		
60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
65 Clean Storm Sewer Lines	\$0.00	\$0.00			
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			
85 Engineering	\$2,000.00	\$2,000.00			
TOTALS	\$36,700.00	\$22,900.00	\$3,793.65	10%	Jun-

Project Manager:

Bill Tanner

Phone No:

(702) 346-5237

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

3 Facility Assessment and Inventory 5 Inspect Channels 6 Inspect Levees/Detention Basin & Debris Basins	Amount (\$ \$ 500. \$ 500.	00 (162.66)	\$	337.34	0.00	337.34	0%	
5 Inspect Channels	\$ 500.						070	
				500.00	81.33	418.67	16%	
	\$ -		\$	-	0.00	0.00		
8 Species Survey and Removal	\$ -		\$	althran ann à	0.00	0.00		
0 Clean and Reshape Channel/Levees	\$ 25,000.	00 (20,715.24)	\$	4,284.76	0.00	4,284.76	0%	
	\$ -		\$	ALL THE	0.00	0.00		
	\$ -		\$	-	0.00	0.00		
1 Provide/Maintain Dust Control	\$ 2,000.	00	\$	2,000.00	0.00	2,000.00	0%	
5 Clean Detention/Debris Basin	S -		\$	-	0.00	0.00		
5 Fence Repair	\$ 2,000	.00	\$	2,000.00	0.00	2,000.00	0%	
	\$ 2,000	.00	\$	2,000.00	304.92	1,695.08	15%	
	s .		\$	and the second second	0.00	0.00		
0 Maintain Access Road	\$ 7.500	.00	\$	7,500.00	0.00	7,500.00	0%	
5 Clean & Inspect Inlet/Outlet Structures	\$ .		\$	Color Martine	0.00	0.00	1	
	s .		\$	-	0.00	0.00		
5 Clean Storm Sewer Lines	\$ 25,718	.00 (11,194,15	\$	14,523,85	0.00	14,523.85	0%	
0 Storm Sewer Repair	\$ .		\$	-	0.00	0.00		
5 Clean/Flush Culverts & Bridges	\$ 1,500.	.00	\$	1,500.00	0.00	1,500.00	0%	
0 Miscellaneous Work Activities	\$ 5,000.	.00 (835.10	\$	4,164.90	2,082.07	2,082.83	50%	
5 Engineering	\$		\$	San Kalin Raya	0.00	0.00	Service Physics	and the standard
	\$ 71,718	.00 (32,907.15	) \$	38,810.85	2,468.32	36,342.53		06/30/15
	Repair Lined Channel     Erosion Control and Repair     Provide/Maintain Dust Control     Clean Detention/Debris Basin     Fence Repair     Vegetation Control - Chemical     Vegetation Control - Mechanical     Maintain Access Road     Clean & Inspect Inlet/Outlet Structures     Repair Inlet/Outlet Structures     Clean Storm Sewer Lines     Storm Sewer Repair     Clean/Flush Culverts & Bridges     Miscellaneous Work Activities     Engineering	6 Repair Lined Channel       \$         0 Erosion Control and Repair       \$         1 Provide/Maintain Dust Control       \$         2 Ecosion Control and Repair       \$         1 Provide/Maintain Dust Control       \$         5 Fence Repair       \$         0 Vegetation Control - Chemical       \$         0 Vegetation Control - Mechanical       \$         0 Maintain Access Road       \$         5 Clean & Inspect Inlet/Outlet Structures       \$         0 Repair Inlet/Outlet Structures       \$         0 Storm Sewer Lines       \$         0 Storm Sewer Repair       \$         5 Clean/Flush Culverts & Bridges       \$         0 Miscellaneous Work Activities       \$         5 Engineering       \$	6       Repair Lined Channel       \$ -         0       Erosion Control and Repair       \$ -         1       Provide/Maintain Dust Control       \$ 2,000.00         5       Clean Detention/Debris Basin       \$ -         5       Fence Repair       \$ 2,000.00         5       Vegetation Control - Chemical       \$ 2,000.00         5       Vegetation Control - Mechanical       \$ -         0       Maintain Access Road       \$ 7,500.00         5       Clean & Inspect Inlet/Outlet Structures       \$ -         0       Repair Inlet/Outlet Structures       \$ -         5       Clean Storm Sewer Lines       \$ 25,718.00       (11,194.15)         5       Clean Storm Sewer Lines       \$ 1,500.00       0         5       Clean Storm Sewer Kepair       \$ -       -         5       Clean Storm Sewer Lines       \$ 5,000.00       (835.10)         5       Clean Storw Kactivities       \$ 5,000.00       (835.10)         5       Engineering       -       -         TOTALS       \$ 71,718.00	5       Repair Lined Channel       \$       -       \$         0       Erosion Control and Repair       \$       -       \$         1       Provide/Maintain Dust Control       \$       2,000.00       \$         5       Clean Detention/Debris Basin       \$       -       \$         5       Fence Repair       \$       2,000.00       \$         5       Fence Repair       \$       2,000.00       \$         5       Vegetation Control - Chemical       \$       2,000.00       \$         5       Vegetation Control - Mechanical       \$       -       \$         0       Maintain Access Road       \$       7,500.00       \$         5       Clean & Inspect Inlet/Outlet Structures       \$       -       \$         0       Repair Inlet/Outlet Structures       \$       -       \$         0       Storm Sewer Lines       \$       25,718.00       (11,194.15)       \$         0       Storm Sewer Lines       \$       1,500.00       \$       \$         0       Miscellaneous Work Activities       \$       5,000.00       \$       \$         5       Engineering       \$       -       \$       \$	6 Repair Lined Channel       \$ -       \$ -         9 Erosion Control and Repair       \$ -       \$ -         9 Provide/Maintain Dust Control       \$ 2,000.00       \$ 2,000.00         5 Clean Detention/Debris Basin       \$ -       \$ -         5 Fence Repair       \$ 2,000.00       \$ 2,000.00         5 Vegetation Control - Chemical       \$ 2,000.00       \$ 2,000.00         5 Vegetation Control - Mechanical       \$ -       \$ -         0 Maintain Access Road       \$ 7,500.00       \$ 7,500.00         5 Clean & Inspect Inlet/Outlet Structures       \$ -       \$ -         0 Repair Inlet/Outlet Structures       \$ -       \$ -         5 Clean Storm Sewer Lines       \$ 25,718.00       (11,194.15)       \$ 14,523.85         5 Clean/Flush Culverts & Bridges       \$ 1,500.00       \$ 1,500.00       \$ 1,500.00         5 Clean/Flush Culverts & Bridges       \$ 5,000.00       \$ 1,500.00       \$ 1,500.00         5 Engineering       \$ -       \$ -       \$ -       \$ -         7 TOTALS       \$ 71,718.00       (32,907.15)       \$ 38,810.85	6 Repair Lined Channel       \$ -       0.00         6 Repair Lined Channel       \$ -       0.00         9 Erosion Control and Repair       \$ -       0.00         9 Provide/Maintain Dust Control       \$ 2,000.00       \$ -       0.00         9 Clean Detention/Debris Basin       \$ -       0.00       \$ 2,000.00       0.00         5 Fence Repair       \$ 2,000.00       \$ 2,000.00       0.00       \$ 2,000.00       0.00         9 Vegetation Control - Chemical       \$ 2,000.00       \$ 2,000.00       0.00       \$ 2,000.00       0.00         9 Vegetation Control - Mechanical       \$ -       -       \$ 0.00       \$ 0.00       \$ 0.00         9 Maintain Access Road       \$ 7,500.00       \$ 7,500.00       \$ 0.00       \$ 0.00       \$ 0.00         9 Repair Inlet/Outlet Structures       \$ -       -       0.00       \$ 7,500.00       0.00         9 Clean Storm Sewer Lines       \$ 25,718.00       (11,194.15)       \$ 14,523.85       0.00         9 Storm Sewer Repair       \$ -       -       0.00       \$ -       0.00         5 Clean/Flush Culverts & Bridges       \$ 1,500.00       (835.10)       \$ 1,629.00       0.000         5 Engineering       \$ -       0.00       \$ -       0.00	6 Repair Lined Channel       \$ -       0.00       0.00         0 Erosion Control and Repair       \$ -       \$ -       0.00       0.00         1 Provide/Maintain Dust Control       \$ 2,000.00       \$ -       0.00       0.00         5 Fence Repair       \$ 2,000.00       \$ 2,000.00       0.00       2,000.00       0.00         5 Fence Repair       \$ 2,000.00       \$ 2,000.00       0.00       2,000.00       0.00         5 Vegetation Control - Chemical       \$ 2,000.00       \$ 2,000.00       304.92       1,695.08         5 Vegetation Control - Mechanical       \$ -       \$ -       0.00       0.00         0 Maintain Access Road       \$ 7,500.00       \$ 7,500.00       0.00       7,500.00         5 Clean & Inspect Inlet/Outlet Structures       \$ -       0.00       0.00       0.00         5 Clean Storm Sewer Lines       \$ 25,718.00       (11,194.15)       \$ 14,523.85       0.00       0.00         5 Clean/Flush Culverts & Bridges       \$ 1,500.00       \$ 1,500.00       0.00       1,500.00       0.00         5 Engineering       \$ -       0.00       \$ 1,500.00       \$ 0.00       1,500.00       0.00         5 Engineering       \$ -       0.00       \$ -       0.00       0.00	5 Repair Lined Channel       \$ -       \$ -       0.00       0.00         5 resion Control and Repair       \$ -       \$ -       0.00       0.00         1 Provide/Maintain Dust Control       \$ 2,000.00       \$ 2,000.00       0.00       2,000.00       0.00         5 Clean Detention/Debris Basin       \$ -       \$ -       0.00       0.00       0.00         6 Fence Repair       \$ 2,000.00       \$ 2,000.00       0.00       2,000.00       0.00         6 Fence Repair       \$ 2,000.00       \$ 2,000.00       0.00       2,000.00       0.00         0 Vegetation Control - Chemical       \$ 2,000.00       \$ 2,000.00       304.92       1,695.08       15%         5 Vegetation Control - Mechanical       \$ -       \$ -       0.00       0.00       0.00         0 Maintain Access Road       \$ 7,500.00       \$ 7,500.00       0.00       7,500.00       0.00         5 Clean & Inspect Inlet/Outlet Structures       \$ -       \$ -       0.00       0.00       0.00         5 Clean Storm Sewer Lines       \$ 25,718.00       (11,194.15)       \$ 14,523.85       0.00       14,523.85       0%         5 Clean/Flush Culverts & Bridges       \$ 1,500.00       \$ 1,500.00       0.00       1,500.00       0.00       0

Consultant/ Contractor: Project Manager:

John Runiks

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

MWP Facility #: Facility Name: MP Facility ID:	NLV02 Las Vegas Wash - Middle LVMD 1646-1877						Entity: Date Prepared	City of North Las Vegas 01/12/15
Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended W Plan Amount		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%	1 1
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		1 1
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		1
	10 Clean and Reshape Channel/Levees	\$ 25,000.00	(25,000.00)	)\$-	0.00	0.00		
1 1	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00	1.	
	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		and the second se	0.00	100%	1 1
	40 Vegetation Control - Chemical	\$ 9,000.00	1-1	-		0.00	100%	
1 1	45 Vegetation Control - Mechanical	\$ 15,000.00	(15,000.00	)\$	0.00	0.00	4	1 1
	50 Maintain Access Road	\$ 20,000.00	(20,000.00	)\$-	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 5,000.00	(1,064.75	) \$ 3,935.	25 3,935.25	0.00	100%	-
	60 Repair Inlet/Outlet Structures	\$ -		\$	0.00	0.00		1
	65 Clean Storm Sewer Lines	\$ 25,714.00	(14,971.40	\$ 10,742.	60 0.00	10,742.60	0%	

\$

\$

\$

\$

(111,069.32) \$

-

-

5,000.00

17,500.00

39,644.68

-

5,000.00

\$ 17,500.00

\$

\$

TOTALS \$ 150,714.00

-----

Delays or problem areas:

Consultant/ Contractor: Project Manager:

John Runiks

70 Storm Sewer Repair

85 Engineering

Work to be completed during current fiscal year:

Work completed during prior fiscal year:

75 Clean/Flush Culverts & Bridges

80 Miscellaneous Work Activities

633-1267

0%

26%

06/30/15

0.00

0.00

0.00

4,567.60

10,969.68

0.00

0.00

5,000.00

12,932.40

28,675.00

and the second se	Activity	Wo	quested ork Plan ount (\$)	Reallocation Amount (\$)	 ended Work Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completio 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	\$	1.4		\$ Mr. Landston A.	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	\$			\$ and the march hale	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	\$	-		\$ Sur Sural Bart	0.00	0.00	200 CO	
	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	\$			\$ and show a state	0,00	0.00	Star Tara I	
	50 Maintain Access Road	\$	1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$	-		\$ And the second	0.00	0.00	10-15 - 11	
	60 Repair Inlet/Outlet Structures	\$	- 1		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 2	25,714.00		\$ 25,714.00	0.00	25,714.00	0%	, , , , , , , , , , , , , , , , , , ,
	70 Storm Sewer Repair	\$	-		\$	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	1			\$ Ser was at make	0.00	0.00	Same Likely	
	TOTALS	5 1	52,214.00	0.00	\$ 52,214.00	\$ 81.33	52,132.67		06/30/15

Contractor:

Project Manager:

John Runiks

WP Facility #:	NLV04	-							City of North Las Vega 01/12/15
acility Name: IP Facility ID:	Vandenberg Detention Basin RWWE 0055-0362, RWRR 0000-0092,	-						Date Prepared:	01/12/15
IF Facility ID.	RWWA 0000-0104, RWLA 0000-0047	-							
Force Account/ Contract	Activity	Work	ested Plan unt (\$)	Reallocation Amount (\$)	nded Work Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completic 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	\$			\$ and a second state of the	0.00	0.00	19 <sub>2</sub>	
	10 Clean and Reshape Channel/Levees	\$ 5	,000.000	(5,000.00)	\$ -	0.00	0.00		
	15 Repair Lined Channel	\$	- 3	1	\$ CALLER IN SHEER	0.00	0.00	b v	
	20 Erosion Control and Repair	\$ 16	,000.00	(16,000.00)	\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 10	,000.000	(10,000.00)	\$ in a half a har	0.00	0.00	George and a star	
	25 Clean Detention/Debris Basin	\$ 10	,000.000	(10,000.00)	\$ -	0.00	0.00		
	35 Fence Repair	\$ 13	,000.00	(13,000.00)	\$ and the second second	0.00	0.00	40 to 10 m t	
	40 Vegetation Control - Chemical	\$ 5	,000.00	(5,000.00)	\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	\$ 1	,000.000	(1,000.00)	\$ Status 2.	0.00	0.00	(1) (1)	20
	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)	\$ and allowed	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$	-		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 25	714.00	(25,714.00)	\$ 11-1	0.00	0.00		
	70 Storm Sewer Repair	\$	-		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3	,500.00	(3,500.00)	\$ alig weeks it	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 5	,000.00	(4,855.34)	\$ 144.66	144.66	0.00	100%	
- 1	85 Engineering	in a star	WY THUR AND	in Marine	\$ - minorenta	0.00	0.00	Comments and the second	and the second second
	TOTALS	\$ 101	,214.00	(100,578.93)	\$ 635.07	\$ 635.07	0.00		06/30/15

Consultant/ Contractor:

Project Manager:

John Runiks

500.00 500.00 2,000.00 - - 20,000.00 100,000.00 2,000.00 53,000.00	(94,724.88)	\$	500.00 500.00 2,000.00 - - - 20,000.00 5,275.12	0.00 0.00 368.41 0.00 0.00 0.00 0.00 906.65	500.00 500.00 1,631.59 0.00 0.00 0.00 0.00	0% 0% 18%	
2,000.00  - - 20,000.00 100,000.00 2,000.00	(94,724.88)	\$ \$ \$ \$ \$ \$ \$	2,000.00 - - - 20,000.00	368.41 0.00 0.00 0.00 0.00	1,631.59 0.00 0.00 0.00 0.00		
20,000.00 100,000.00 2,000.00	(94,724.88)	\$ \$ \$ \$ \$ \$ \$	20,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	18%	
20,000.00 100,000.00 2,000.00	(94,724.88)	\$ \$ \$ \$		0.00 0.00 0.00	0.00 0.00 0.00	2	
20,000.00 100,000.00 2,000.00	(94,724.88)	\$ \$ \$ \$	- 20,000.00	0.00 0.00	0.00		
20,000.00 100,000.00 2,000.00	(94,724.88)	\$ \$	20,000.00	0.00	0.00		
2,000.00	(94,724.88)	\$ \$					
2,000.00	(94,724.88)	\$		906.65	10 002 25		
2,000.00	(94,724.88)		5 275 12		19,093.35	5%	
-		(Å	5,215.12	875.62	4,399.50	17%	
53,000.00		\$	2,000.00	0.00	2,000.00	0%	
53,000.00		\$	-	0.00	0.00		
		\$	53,000.00	0.00	53,000.00	0%	
2,500.00		\$	2,500.00	0.00	2,500.00	0%	
3,500.00		\$	3,500.00	0.00	3,500.00	0%	
-		\$	-	0.00	0.00		
-		\$	AND DO THE	0.00	0.00		
-		\$	-	0.00	0.00		
		\$	ALL STREET	0.00	0.00		
5,000,00		\$	5,000.00	144.66	4,855.34	3%	
. 92		\$	a stand for a first of				
189,000.00	(94,724.88)	\$	94,275.12		91,979.78		06/30/15
1	5,000.00 89,000.00	120 JEAL COMMON	5,000.00 \$	5,000.00 \$ 5,000.00 \$ -	- 0.00 5,000.00 \$ 5,000.00 144.66 \$ - 0.00	- <u>\$    0.00</u> 0.00 5,000.00   \$ 5,000.00  144.66  4,855.34 \$    0.00  0.00	- 0.00 0.00 5,000.00 \$ 5,000.00 144.66 4,855.34 3% \$ - 0.00 0.00

Consultant/ Contractor: Project Manager:

roject lager: <u>John Runiks</u>

633-1267

1

	NLV06								Entity:	City of North Las Veg
cility Name:	Upper Las Vegas Wash Detention Basin and Mocca	asin Leve	90						Date Prepared:	01/12/15
P Facility ID:	LVUP 0908-1077									
Force Account/ Contract	Activity	Wo	uested rk Plan ount (\$)	Reallocation Amount (\$)		nended Work n Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completio Date
	3 Facility Assessment and Inventory	\$	500.00	(500.00)	\$	-	0.00	0.00		
	5 Inspect Channels	\$	500.00	(500.00)	\$	and Marinets	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)		-62 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	5 1	0,000.00	(10,000.00)	\$	-	0.00	0.00		
	15 Repair Lined Channel	\$	-		\$	month at a reveal	0.00	0.00	1	
	20 Erosion Control and Repair	\$ 5	0,000.00	153,128.81	\$	203,128.81	203,128.81	0.00	100%	
	21 Provide/Maintain Dust Control	\$ 2	0,000.00	(20,000.00)	\$	San Mark	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ 5	0,000.00	(9,716.47)		40,283.53	40,283.53	0.00	100%	
1	35 Fence Repair	\$	3,500.00	(3,500.00)	\$	uduration meters	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)	\$	and the site of the second	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 Iniet/Outlet Structures	\$	- 1		\$	· · ··································	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$	-		\$	-	0.00	0.00		
	65 Clean Storm Sewer Lines	\$	1		\$	Land Town All	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		march 1	Sec. Maria	\$	17 ( A. T	0.00	0.00	la maria	and the second second
	TOTALS	2 2 15	6 500 00	228,210.96	1\$	384,710.96	\$ 384,710.96	0.00		06/30/15

Consultant/ Contractor: Project Manager:

anager: John Runiks

Illife Aleman	NLV07 Carey/Lake Mead Detention Basin	-					Entity: Date Prepared:	City of North Las Vega 01/12/15
acility Name: IP Facility ID:	LVLM 0000- 0270	-					Date Propared.	011210
Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completio 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	60	\$ 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	10 mm 1	\$ 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	0	\$ 10,000.00	0.00	10,000.00	0%	C 1
	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	1	\$ 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%	W
	80 Miscellaneous Work Activities	\$ 2,000.00		\$ 2,000.00	72.33	1,927.67	4%	
	85 Engineering	\$ -	-	\$	0.00	0.00		Mr. Calling and the same
L 25. 1		\$ 118,714.00	0.00	\$ 118,714.00	\$ 2,023.87	116,690.13		06/30/15

Contractor: Project Manager:

John Runiks

	NLV08							Entity:	City of North Las Vega
acility Name:	Gowan Outfall Channel							Date Prepared:	01/12/15
P Facility ID:	GOOF 0000-0198, GOCR 0000-0080,								
	GOLO 0000-0100, GOOF 0200								
Force Account/ Contract	Activity	Request Work PI Amount	an Amount (\$)		ended Work n Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completio Date
	3 Facility Assessment and Inventory	\$ 50	0.00	\$	500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 50	0.00	\$	500.00	162.66	337.34	33%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$	-	\$	-	0.00	0.00		
	8 Species Survey and Removal	\$		\$	Constant and	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 5,00	0.00	\$	5,000.00	0.00	5,000.00	0%	
	15 Repair Lined Channel	\$		\$	Balling Contract	0.00	0.00		
	20 Erosion Control and Repair	\$		\$	-	0.00	0.00		
	21 Provide/Maintain Dust Control	\$		\$	a house the	0.00	0.00	12 1	
1	25 Clean Detention/Debris Basin	\$	-	\$	-	0.00	0.00		
	35 Fence Repair	\$ 5,00	0.00	\$	5,000.00	0.00	5,000.00	0%	
	40 Vegetation Control - Chemical	\$ 3,00	00.00	\$	3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 3,00	0.00	\$	3,000.00	0.00	3,000.00	0%	at the second
	50 Maintain Access Road	\$		\$	-	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$		\$	al shall shall the	0.00	0.00	R and	
	60 Repair Inlet/Outlet Structures	\$		\$	-	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 25,71	4.00	\$	25,714.00	0.00	25,714.00	0%	1 m m
	70 Storm Sewer Repair	\$	-	\$	-	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 8,00	00.00	\$	8,000.00	0.00	8,000.00	0%	
	80 Miscellaneous Work Activities	\$ 5,00	00.00	\$	5,000.00	2,972.19	2,027.81	59%	
	85 Engineering	\$	The second second	\$	in the second states	0.00	0.00		1
	TOTALS	\$ 55.71	4.00 0.00	) \$	55,714.00	\$ 3,134.85	52,579,15		06/30/15

Consultant/ Contractor: Project Manager:

John Runiks

	NLV10				1			City of North Las Veg
acility Name: P Facility ID:	Upper Las Vegas Wash LVUP 0446-0493	_					Date Prepared:	01/12/15
r aciity iD.		-						
orce Account/		Requested	Reallocation	Amended Work	Expended to	Balance	Percent	Scheduled Complet
Contract	Activity	Work Plan Amount (\$)	Amount (\$)	Plan Amount (\$)	Date (\$)	Remaining (\$)	Complete	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	\$ -	1.	\$	0.00	0.00	8	
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -	Acres 10.1	\$	0.00	0.00		10 × 11
	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		
1	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	\$ -		s -	0.00	0.00	L	
	60 Repair Inlet/Outlet Structures	s -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	s -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	s -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	s -		s -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00		
	85 Engineering	φ 0,000.00		\$ -	0.00	0.00		
	TOTAL	S \$ 4,000.00	0.00			3,837.34		06/30/15

Consultant/ Contractor:

Contractor.	
Project	
Manager:	

John Runiks

the second se	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	ended Work Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completic 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	\$	1	\$ Sal pro Law Karp	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 6,000.00		\$ 6,000.00	0.00	6,000.00	0%	
1	15 Repair Lined Channel	\$ -	1	\$ RELEAST	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%	
1.	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ -	10 A	\$ and all think	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	Mary many hearing - The	£	\$ 1 Barrow Sall	0.00	0.00	March and and a	
	TOTALS	\$ 46,214.00	0.00	\$ 46,214.00	\$ 81.33	46,132.67		06/30/15

Consultant/ Contractor: Project Manager:

oject ager: John Runiks

LVMD 1905-2055	-							Entity: Date Prepared:	
	-								
Activity	١	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amende Plan Am		Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Da
Facility Assessment and Inventory	\$	500.00			-	0.00	0.00		
					and a second	and the second se			
					327.74			100%	
Species Survey and Removal	\$	1,500.00	(1,500.00)	\$	Sec. Sino	and the second se		1	
Clean and Reshape Channel/Levees	\$	-		\$	-				
Repair Lined Channel	\$			\$	White the states	the second se		4	
	\$				-				
	\$				and the second second	The second		1.	6
	\$								
5 Fence Repair	\$				and the second se	11 11 11 11 11 11 11 11 11 11 11 11 11			
Vegetation Control - Chemical	\$	7,000.00	(6,314.80)	\$	685.20			89%	
Vegetation Control - Mechanical	\$			\$	NING REAL	and the second se		A	
Maintain Access Road	\$								
Clean & Inspect Inlet/Outlet Structures	\$	2,000.00		\$ 2,	,000.00	0.00	2,000.00	0%	
Repair Inlet/Outlet Structures	\$	-		\$	-	0.00	0.00		
5 Clean Storm Sewer Lines	\$	25,714.00	(16,951.30)	\$ 8,	762.70	0.00	8,762.70	0%	
) Storm Sewer Repair	\$	-		\$	-	0.00	0.00		
5 Clean/Flush Culverts & Bridges	\$	2,500.00	3,300.00	\$ 5,	800,00	5,800.00	0.00	100%	
Miscellaneous Work Activities	\$	3,000.00	2,565.06	\$ 5,	,565.06	5,565.06	0.00	100%	
5 Engineering	16	and the second	S. S. Landin Line	\$	Can enter	0.00	0.00	1	n - Appleh
TOTALS	\$	97,714.00	111,069.32	\$ 208,	,783.32	\$ 195,945.26	12,838.06		06/30/15
5 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	Inspect Channels Inspect Levees/Detention Basin & Debris Basins Species Survey and Removal Clean and Reshape Channel/Levees Repair Lined Channel Erosion Control and Repair Provide/Maintain Dust Control Clean Detention/Debris Basin Fence Repair Vegetation Control - Chemical Vegetation Control - Chemical Vegetation Control - Mechanical Maintain Access Road Clean & Inspect Inlet/Outlet Structures Repair Inlet/Outlet Structures Repair Inlet/Outlet Structures Clean Storm Sewer Lines Storm Sewer Repair Clean/Flush Culverts & Bridges Miscellaneous Work Activities Engineering	Facility Assessment and Inventory       \$         Inspect Channels       \$         Inspect Levees/Detention Basin & Debris Basins       \$         Species Survey and Removal       \$         Clean and Reshape Channel/Levees       \$         Repair Lined Channel       \$         Erosion Control and Repair       \$         Provide/Maintain Dust Control       \$         Clean Detention/Debris Basin       \$         Fence Repair       \$         Vegetation Control - Chemical       \$         Vegetation Control - Mechanical       \$         Maintain Access Road       \$         Clean & Inspect Inlet/Outlet Structures       \$         Repair Inlet/Outlet Structures       \$         Storm Sewer Repair       \$         Storm Sever Repair       \$         Storm Sever Repair       \$         Storm Sever Repair       \$         Storm Sever Repair       \$         Miscellaneous Work Activities       \$	Facility Assessment and Inventory\$ 500.00Inspect Channels\$ 500.00Inspect Levees/Detention Basin & Debris Basins\$ 1,500.00Species Survey and Removal\$ 1,500.00Clean and Reshape Channel/Levees\$ -Repair Lined Channel\$ -Erosion Control and Repair\$ 25,000.00Provide/Maintain Dust Control\$ 10,000.00Clean Detention/Debris Basin\$ 10,000.00Fence Repair\$ 6,500.00Vegetation Control - Chemical\$ 7,000.00Vegetation Control - Mechanical\$ -Maintain Access Road\$ 2,000.00Clean & Inspect Inlet/Outlet Structures\$ 2,000.00Repair Inlet/Outlet Structures\$ 2,000.00Storm Sewer Lines\$ 2,500.00Miscellaneous Work Activities\$ 3,000.00EngineeringTOTALS\$ 97,714.00	Amount (\$)         Amount (\$)           Facility Assessment and Inventory Inspect Channels         \$ 500.00         (500.00)           Inspect Levees/Detention Basin & Debris Basins         \$ 500.00         (378.00)           Species Survey and Removal         \$ 1,500.00         (1,172.26)           Species Survey and Removal         \$ 1,500.00         (1,500.00)           Clean and Reshape Channel/Levees         \$ -         -           Repair Lined Channel         \$ -         -           Erosion Control and Repair         \$ 25,000.00         (25,000.00)           Provide/Maintain Dust Control         \$ 10,000.00         (10,000.00)           Clean Repair         \$ 6,500.00         (5,615.00)           Vegetation Control - Chemical         \$ 7,000.00         (6,314.80)           Vegetation Control - Mechanical         \$ -         -           Maintain Access Road         \$ 2,000.00         Clean & Inspect Inlet/Outlet Structures         -           Clean Storm Sewer Lines         \$ 25,714.00         (16,951.30)         3,300.00           Storm Sewer Repair         \$ 2,500.00         3,300.00         2,565.06           Engineering         \$ 3,000.00         2,565.06         5         3,000.00         2,565.06	Amount (\$)         Amount (\$)           Facility Assessment and Inventory Inspect Channels         \$ 500.00         (500.00)         \$           Inspect Channels         \$ 500.00         (1,172.26)         \$           Species Survey and Removal         \$ 1,500.00         (1,172.26)         \$           Species Survey and Removal         \$ 1,500.00         (1,172.26)         \$           Clean and Reshape Channel/Levees         \$ -         \$         \$           Erosion Control and Repair         \$ 25,000.00         (10,000.00)         \$           Provide/Maintain Dust Control         \$ 10,000.00         (10,000.00)         \$           Clean Detention/Debris Basin         \$ 10,000.00         (172,635.62         \$ 182           Fence Repair         \$ 6,500.00         (5,615.00)         \$           Vegetation Control - Chemical         \$ 7,000.00         (6,314.80)         \$           Vegetation Control - Mechanical         \$ -         \$         \$         \$           Maintain Access Road         \$ 2,000.00         \$ 2         \$         \$         \$           Clean Storm Sewer Lines         \$ 25,714.00         \$         \$         \$         \$           Storm Sewer Repair         \$ -         \$         \$         <	Facility Assessment and Inventory       \$ 500.00       (500.00)       \$ -         Inspect Channels       \$ 500.00       (378.00)       \$ 122.00         Inspect Levees/Detention Basin & Debris Basins       \$ 1,500.00       (1,172.26)       \$ 327.74         Species Survey and Removal       \$ 1,500.00       (1,172.26)       \$ 327.74         Species Survey and Removal       \$ 1,500.00       (1,172.26)       \$ 327.74         Clean and Reshape Channel/Levees       \$ -       \$ -       \$ -         Repair Lined Channel       \$ -       \$ -       \$ -         Erosion Control and Repair       \$ 25,000.00       (10,000.00)       \$ -         Provide/Maintain Dust Control       \$ 10,000.00       (10,000.00)       \$ -         Clean Detention/Debris Basin       \$ 10,000.00       (172.635.62)       \$ 182,635.62         Fence Repair       \$ 6,500.00       (5,615.00)       \$ 885.00         Vegetation Control - Chemical       \$ 7,000.00       (6,314.80)       \$ 685.20         Vegetation Control - Mechanical       \$ -       \$ -       \$ -         Maintain Access Road       \$ 2,000.00       \$ 2,000.00       \$ 2,000.00         Repair Inlet/Outlet Structures       \$ -       \$ -       \$ -         Clean Storm Sewer Lines	Amount (\$)         Amount (\$)         Amount (\$)           Facility Assessment and Inventory Inspect Channels         \$ 500.00         (500.00)         \$ -         0.00           Inspect Channels         \$ 500.00         (378.00)         \$ 122.00         122.00           Inspect Levees/Detention Basin & Debris Basins         \$ 1,500.00         (1,172.26)         \$ 327.74         327.74           Species Survey and Removal         \$ 1,500.00         (1,500.00)         \$ -         0.00           Clean and Reshape Channel/Levees         \$ -         \$ -         0.00           Repair Lined Channel         \$ -         \$ -         0.00           Erosion Control and Repair         \$ 25,000.00         (25,000.00)         \$ -         0.000           Provide/Maintain Dust Control         \$ 10,000.00         (172.635.62         \$ 182,635.62         182,635.62           Fence Repair         \$ 6,500.00         (5,615.00)         \$ 885.00         885.00           Vegetation Control - Chemical         \$ -         0.000         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00	Amount (s)         Amount (s)         Amount (s)         Amount (s)           Facility Assessment and Inventory Inspect Channels         \$ 500.00         (500.00)         \$ - 0.00         0.00           Inspect Levees/Detention Basin & Debris Basins         \$ 1,500.00         (1,172.26)         \$ 327.74         327.74         0.00           Species Survey and Removal         \$ 1,500.00         (1,172.26)         \$ 327.74         327.74         0.00           Clean and Reshape Channel/Levees         \$ -         0.00         \$ - 0.00         0.00           Repair Lined Channel         \$ -         -         0.00         0.00           Provide/Maintain Dust Control         \$ 10,000.00         (10,000.00)         \$ -         0.00         0.00           Clean Detention/Debris Basin         \$ 10,000.00         (172.635.62         182,635.62         182,635.62         0.00           Fence Repair         \$ 6,500.00         (5,615.00)         \$ 885.00         885.00         0.00           Vegetation Control - Chemical         \$ 7,000.00         (6,314.80)         \$ 685.20         609.84         75.36           Vegetation Control - Mechanical         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00         \$ 2,000.00	Amount (s)         Amount (s)         Amount (s)         Amount (s)         Amount (s)           Inspect Channels         \$ 500.00         (500.00)         \$ -         0.00         0.00           Inspect Channels         \$ 500.00         (378.00)         \$ 122.00         0.00         100%           Inspect Levees/Detention Basin & Debris Basins         \$ 1,500.00         (1,172.26)         \$ 327.74         327.74         0.00         100%           Species Survey and Removal         \$ 1,500.00         (1,500.00)         -         0.00         0.00         100%           Clean and Reshape Channel/Levees         \$ -         \$ -         0.00         0.00         100%           Erosion Control and Repair         \$ 25,000.00         (25,000.00)         -         0.00         0.00           Fence Repair         \$ 25,000.00         (10,000.00)         -         0.00         0.00           Clean Detention/Debris Basin         \$ 10,000.00         172,635.62         182,635.62         0.00         100%           Vegetation Control - Chemical         \$ 7,000.00         (6,314.80)         \$ 885.00         885.00         100%           Vegetation Control - Mechanical         \$ -         0.00         0.00         2,000.00         0.00         2

Consultant/ Contractor: Project

Project Manager:

John Runiks

V	Requested Work Plan 500.00 500.00 - - 8,000.00 - 3,000.00 - - 4,000.00	Reallocation Amount (\$) (284.66) 284.66	Plan \$	ended Work Amount (\$) 215.34 500.00 284.66 - 8,000.00 - 3,000.00	Expended to Date (\$) 0.00 0.00 284.66 0.00 0.00 0.00	Balance Remaining (\$) 215.34 500.00 0.00 0.00 8,000.00 0.00	Percent Complete 0% 0% 100%	Scheduled Completion Da
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Nork Plan mount (\$) 500.00 - 8,000.00 - 3,000.00	Amount (\$) (284.66)	Plan \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount (\$) 215.34 500.00 284.66 - 8,000.00 -	Date (\$) 0.00 284.66 0.00 0.00 0.00	Remaining (\$) 215.34 500.00 0.00 0.00 8,000.00	Complete 0% 0% 100%	Scheduled Completion Da
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Nork Plan mount (\$) 500.00 - 8,000.00 - 3,000.00	Amount (\$) (284.66)	Plan \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Amount (\$) 215.34 500.00 284.66 - 8,000.00 -	Date (\$) 0.00 284.66 0.00 0.00 0.00	Remaining (\$) 215.34 500.00 0.00 0.00 8,000.00	Complete 0% 0% 100%	Scheduled Completion D
* * * * * * * * *	500.00 - 8,000.00 3,000.00	1 1 1	<b>\$\$</b> \$ <b>\$</b> \$ <b>\$</b>	500.00 284.66 - 8,000.00	0.00 284.66 0.00 0.00 0.00	500.00 0.00 0.00 8,000.00	0% 100%	
*****	8,000.00 3,000.00	284.66	\$ \$ \$ \$ \$	284.66 - 8,000.00 -	284.66 0.00 0.00 0.00	0.00 0.00 8,000.00	100%	
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	3,000.00	284.66	<del>()</del> () () () () () () () () () () () () () (	- 8,000.00 -	0.00 0.00 0.00	0.00 8,000.00	1 · · ·	
\$ <b>\$</b> \$ \$ \$ \$	3,000.00		\$ \$	8,000.00	0.00	8,000.00	0%	
\$ <b>\$</b> \$ \$ \$ \$	3,000.00	0	\$	HARNES FOR MARK	0.00		0%	
\$ \$ \$ \$		1	\$	- 3,000.00	The rest of the re	0.00		
\$ \$ \$ \$		4	-	3,000,00			801 L	
\$	4 000 00	4	\$		0.00	3,000.00	0%	
\$	4 000 00			and the strength wards	0.00	0.00	10. 5 Mrs 17 1	Sec
\$	4 000 00		\$	- 1	0.00	0.00		
\$	4,000.00		\$	4,000.00	0.00	4,000.00	0%	the Los Contraction
	3,000.00		\$	3,000.00	0.00	3,000.00	0%	
\$			\$	S. S. Million Conce	0.00	0.00	10	
\$	3,000.00		\$	3,000.00	0.00	3.000.00	0%	
5	2,000.00		\$	2,000.00	0.00	2,000.00	0%	
s	-		\$		0.00	0.00		
5	25,714.00	6 S 14	S	25,714.00	0.00	25,714.00	0%	
s	-		\$		0.00	0.00		
s	2,000.00	1	\$	2,000.00	0.00	2,000.00	0%	
*	2,000.00							the second second second
ALS \$	53 714 00	0.00		53 714.00				06/30/15
AL	\$	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00 <b>\$</b>	\$ 2,000.00 \$ 2,000.00	\$ 2,000.00 \$ 2,000.00 \$ - 0.00	\$ 2,000.00 \$ 2,000.00 \$ 0.00 0.00	\$ 2,000.00 \$ 2,000.00 665.69 1,334.31 33% \$ 0.00 0.00

Contractor: Project Manager:

John Runiks

WP Facility #:	NLV14								City of North Las Vega
acility Name: P Facility ID:	Tributary to the Western Trib @ Craig Road LV06 0000-0147, LV05 0000-0131,	-						Date Prepared:	01/12/15
	LVBR 0000-0014	_							
orce Account/ Contract	Activity	Worl	uested k Plan unt (\$)	Reallocation Amount (\$)	Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completio 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	\$	11. 1		\$ Section Mark	0.00		1.00.0	
	10 Clean and Reshape Channel/Levees	\$ 7	,500.00		\$ 7,500.00	0.00	7,500.00	0%	
	15 Repair Lined Channel	\$	• .		\$ in the second second	0.00	0.00	1. 1. 1. 1. E. E.	The second second
	20 Erosion Control and Repair	\$	-		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$	-	5	\$ Na gran and the	0.00	0.00	2	
	25 Clean Detention/Debris Basin	\$	-		\$ -	0.00	0.00		
	35 Fence Repair	\$ 3	3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	40 Vegetation Control - Chemical	\$ 4	4,500.00		\$ 4,500.00	0.00	4,500.00	0%	
	45 Vegetation Control - Mechanical	\$	1		\$ and an and a second second	0.00	0.00	a	
	50 Maintain Access Road	\$ 2	2,500.00		\$ 2,500.00	0.00	2,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$	-		\$ and a grouph	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$	-		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 25	5,714.00	10.000	\$ 25,714.00	0.00	25,714.00	0%	
	70 Storm Sewer Repair	\$	-		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3	3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	80 Miscellaneous Work Activities	\$ 2	2,000.00		\$ 2,000.00	1,501.38	498.62	75%	
	85 Engineering	š	2-22	and and all	\$ Same Carriers E.	0.00	0.00	the second second	NoNo.
	TOTALS	\$ 40	9,714.00	0.00	\$ 49,714.00	\$ 1,826.71	47,887.29		06/30/15

Consultant/ Contractor: Project

Project Manager: John Runiks

O 0000, LAAS 0000-0103 Activity ity Assessment and Inventory act Channels	W	equested /ork Plan mount (\$) 500.00	Reallocation Amount (\$)		nded Work Amount (\$)	Expended to	Balance	Percent	Scheduled Completion
ect Channels	\$	500.00			Amount (\$)	Date (\$)	Remaining (\$)	Complete	Date
	e			\$	500.00	0.00	500.00	0%	
		500.00		\$	500.00	162.66	337.34	33%	
ect Levees/Detention Basin & Debris Basins	\$	-		\$	-	0.00	0.00		
cies Survey and Removal	\$			\$	Con Million Marine	0.00	0.00		
n and Reshape Channel/Levees	\$	5,000.00		\$	5,000.00			0%	
air Lined Channel	\$			\$	Mary Mary South	The second se		A 1 1 1	
ion Control and Repair	\$	3,000.00		\$	3,000.00	0.00		0%	
ide/Maintain Dust Control	\$	-		\$	Manual Andreastan	0.00			
n Detention/Debris Basin	\$	-		\$	-				
ce Repair	\$	-		\$	Constraint - Card	0.00			
etation Control - Chemical	\$	3,500.00		\$	3,500.00	0.00		0%	
etation Control - Mechanical	\$	-	6 a	\$	. water Planters	0.00	0.00		
tain Access Road	\$	2,500.00		\$	2,500.00	0.00	2,500.00	0%	
in & Inspect Inlet/Outlet Structures	\$	2,500.00	2	\$	2,500.00	0.00	2,500.00	0%	
air Inlet/Outlet Structures	\$	-		\$	-	0.00	0.00		
in Storm Sewer Lines	\$	25,714.00	No	\$	25,714.00	0.00	25,714.00	0%	10 A
m Sewer Repair	\$	-		\$	-	0.00	0.00		
n/Flush Culverts & Bridges	\$	1,000.00	1	\$	1,000.00	0,00	1,000.00	0%	
ellaneous Work Activities	\$	1,000.00		\$	1,000.00	0.00	1,000.00	0%	
ineering		A.A		\$	Calera Salera Mala	0.00	0.00	here and	And the second second
	\$	45,214.00	0.00	\$	45,214.00	\$ 162.66	45,051.34		06/30/15
	n and Reshape Channel/Levees air Lined Channel ion Control and Repair ide/Maintain Dust Control n Detention/Debris Basin æ Repair station Control - Chemical station Control - Mechanical tain Access Road n & Inspect Inlet/Outlet Structures air Inlet/Outlet Structures n Storm Sewer Lines m Sewer Repair n/Flush Culverts & Bridges ellaneous Work Activities neering	n and Reshape Channel/Levees \$ air Lined Channel \$ ion Control and Repair \$ ide/Maintain Dust Control \$ n Detention/Debris Basin \$ ae Repair \$ station Control - Chemical \$ station Control - Chemical \$ station Control - Mechanical \$ tain Access Road \$ n & Inspect Inlet/Outlet Structures \$ air Inlet/Outlet Structures \$ n Storm Sewer Lines \$ m Sewer Repair \$ n/Flush Culverts & Bridges \$ ellaneous Work Activities \$ neering TOTALS \$	n and Reshape Channel/Levees       \$ 5,000.00         air Lined Channel       \$ -         ion Control and Repair       \$ 3,000.00         ide/Maintain Dust Control       \$ -         n Detention/Debris Basin       \$ -         se Repair       \$ -         station Control - Chemical       \$ 3,500.00         station Control - Mechanical       \$ -         tain Access Road       \$ 2,500.00         n & Inspect Inlet/Outlet Structures       \$ 2,500.00         air Inlet/Outlet Structures       \$ 2,500.00         m Sewer Repair       \$ -         m/Flush Culverts & Bridges       \$ 1,000.00         ellaneous Work Activities       \$ 1,000.00         neering       TOTALS       \$ 45,214.00	n and Reshape Channel/Levees \$ 5,000.00 air Lined Channel \$ - ion Control and Repair \$ 3,000.00 (ide/Maintain Dust Control \$ - n Detention/Debris Basin \$ - se Repair \$ - station Control - Chemical \$ - station Control - Chemical \$ - station Control - Mechanical \$ - tain Access Road \$ 2,500.00 n & Inspect Inlet/Outlet Structures \$ 2,500.00 air Inlet/Outlet Structures \$ - n Storm Sewer Lines \$ 25,714.00 m Sewer Repair \$ - n/Flush Culverts & Bridges \$ 1,000.00 ellaneous Work Activities neering TOTALS \$ 45,214.00 0.00	n and Reshape Channel/Levees       \$ 5,000.00         air Lined Channel       \$ -         ion Control and Repair       \$ 3,000.00         ide/Maintain Dust Control       \$ -         n Detention/Debris Basin       \$ -         se Repair       \$ -         station Control - Chemical       \$ 3,500.00         station Control - Mechanical       \$ -         station Control - Mechanical       \$ -         station Control - Mechanical       \$ -         station Sweet Lines       \$ 2,500.00         n Storm Sewer Lines       \$ 2,500.00         m Sewer Repair       \$ -         n/Flush Culverts & Bridges       \$ 1,000.00         ellaneous Work Activities       \$ 1,000.00         meering       \$ -         TOTALS       \$ 45,214.00       0.00	n and Reshape Channel/Levees       \$ 5,000.00         air Lined Channel       \$ -         ion Control and Repair       \$ 3,000.00         ion Control and Repair       \$ 3,000.00         ide/Maintain Dust Control       \$ -         n Detention/Debris Basin       \$ -         \$ -       \$ -         se Repair       \$ -         \$ -       \$ -         station Control - Chemical       \$ 3,500.00         \$ 3,500.00       \$ 3,500.00         station Control - Mechanical       \$ -         \$ -       \$ -         tain Access Road       \$ 2,500.00         n & Inspect Inlet/Outlet Structures       \$ 2,500.00         air Inlet/Outlet Structures       \$ -         n Storm Sewer Lines       \$ 25,714.00         m Sewer Repair       \$ -         n/Flush Culverts & Bridges       \$ 1,000.00         ellaneous Work Activities       \$ 1,000.00         neering       \$ -         TOTALS       \$ 45,214.00       0.00	n and Reshape Channel/Levees       \$ 5,000.00       \$ 5,000.00       0.00         air Lined Channel       \$ -       \$ 0.00       \$ 0.00         ion Control and Repair       \$ 3,000.00       \$ 3,000.00       \$ 0.00         ide/Maintain Dust Control       \$ -       \$ -       0.00         n Detention/Debris Basin       \$ -       \$ -       0.00         se Repair       \$ -       \$ -       0.00         station Control - Chemical       \$ 3,500.00       \$ 3,500.00       0.00         station Control - Mechanical       \$ -       \$ -       0.00         tain Access Road       \$ 2,500.00       \$ 2,500.00       \$ 2,500.00       0.00         n & Inspect Inlet/Outlet Structures       \$ 2,500.00       \$ 2,500.00       0.00         air Inlet/Outlet Structures       \$ -       \$ -       0.00         m Sewer Lines       \$ 25,714.00       \$ 25,714.00       0.00         m Sewer Repair       \$ -       \$ -       0.00         m/Flush Culverts & Bridges       \$ 1,000.00       0.00       \$ 1,000.00       0.00         ellaneous Work Activities       \$ 1,000.00       \$ 0.00       \$ -       0.00       \$ 1,000.00       \$ 0.00         meering       TOTALS       \$ 45,214.0	n and Reshape Channel/Levees       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00         air Lined Channel       \$ -       \$ -       0.00       0.00         ion Control and Repair       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       3,000.00         ide/Maintain Dust Control       \$ -       \$ -       0.00       0.00         n Detention/Debris Basin       \$ -       \$ -       0.00       0.00         se Repair       \$ -       \$ -       0.00       0.00       0.00         station Control - Chemical       \$ 3,500.00       \$ 3,500.00       0.00       3,500.00       0.00         station Control - Mechanical       \$ -       \$ -       0.00       0.00       2,500.00         tain Access Road       \$ 2,500.00       \$ 2,500.00       \$ 2,500.00       2,500.00       2,500.00         n & Inspect Inlet/Outlet Structures       \$ 2,500.00       \$ 2,500.00       0.00       2,500.00       2,500.00         n Storm Sewer Lines       \$ 25,714.00       \$ 25,714.00       0.00       25,714.00       0.00         m Sewer Repair       \$ -       0.00       \$ 1,000.00       1,000.00       1,000.00       1,000.00       1,000.00         ellaneous Work Activities       \$ 1,000.0	n and Reshape Channel/Levees       \$ 5,000.00       \$ 5,000.00       \$ 5,000.00       000         air Lined Channel       \$ -       \$ -       0.00       0.00       0.00         ion Control and Repair       \$ 3,000.00       \$ 3,000.00       \$ 3,000.00       0.00       0.00         ide/Maintain Dust Control       \$ -       \$ -       0.00       0.00       0.00         ide/Maintain Dust Control       \$ -       \$ -       0.00       0.00       0.00         se Repair       \$ -       \$ -       0.00       0.00       0.00         station Control - Chemical       \$ 3,500.00       \$ 3,500.00       0.00       0.00         station Control - Mechanical       \$ -       -       0.00       0.00         tain Access Road       \$ 2,500.00       \$ 2,500.00       0.00       2,500.00       0.00         air Inlet/Outlet Structures       \$ 2,500.00       \$ 2,500.00       0.00       0.00       0.00         air Inlet/Outlet Structures       \$ 2,500.00       \$ 2,500.00       0.00       2,500.00       0.00         n Storm Sewer Lines       \$ 25,714.00       0.00       2,500.00       0.00       0.00         m Sewer Repair       \$ -       0.00       0.00       1,000.0

Consultant/ Contractor:

Project Manager: John Runiks

D-0025, TREA 0000- 0134, D-0382, CNEA 0000-0176, ANEA 0000 Activity sessment and Inventory annels vees/Detention Basin & Debris Basins urvey and Removal Reshape Channel/Levees ed Channel ontrol and Repair	W	equested fork Plan mount (\$) 500.00 - - 2,500.00	Reallocation Amount (\$)	Plan \$ \$	ended Work Amount (\$) 500.00 500.00	Expended to Date (\$) 0.00 122.00 0.00	Balance Remaining (\$) 500.00 378.00 0.00	Percent Complete 0% 24%	Scheduled Completion Date
Activity sessment and Inventory annels vees/Detention Basin & Debris Basins urvey and Removal Reshape Channel/Levees ed Channel	\$ \$ \$ \$ \$	fork Plan nount (\$) 500.00 500.00		Plan \$ \$	Amount (\$) 500.00	Date (\$) 0.00 122.00	Remaining (\$) 500.00 378.00	Complete	
annels vees/Detention Basin & Debris Basins urvey and Removal Reshape Channel/Levees ed Channel	\$ \$ \$ \$	500.00 - -		\$		122.00	378.00		
vees/Detention Basin & Debris Basins urvey and Removal Reshape Channel/Levees ed Channel	\$ \$ \$	-		\$	500,00			24%	
urvey and Removal Reshape Channel/Levees ed Channel	\$	2 500 00		\$	-	0.00	0.00		
Reshape Channel/Levees ed Channel	\$	2 500 00							
ed Channel		2 500 00		\$	mall the class	0.00	0.00		
	\$	2,000.00		\$	2,500.00	0.00	2,500.00	0%	
ontrol and Repair				\$	Ingo (Sell Section	0.00	0.00		
	\$	-		\$	-	0.00	0.00		
aintain Dust Control	\$	-		\$	1.	0.00	0.00		
ention/Debris Basin	\$	- 1		\$	-	0.00	0.00		
bair	\$	3,500.00		\$	3,500.00	0.00	3,500.00	0%	
Control - Chemical	\$	3,500.00		\$	3,500.00	0.00	3,500.00	0%	
Control - Mechanical	\$			\$	contra the stand	0.00	0.00		
ccess Road	\$	-		\$	-	0.00	0.00		
spect Inlet/Outlet Structures	\$	- 1		\$	Suber - Suber	0.00	0.00		
et/Outlet Structures	\$			\$	-	0.00	0.00		
m Sewer Lines	\$	25,714.00	(501.38)	\$	25,212.62	0.00	25,212.62	0%	
ver Repair	\$	-		\$	-	0.00	0.00		
sh Culverts & Bridges	S	62,000.00	(795.58)	\$	61,204.42	0.00	61,204.42	0%	
	\$	1,000.00	1,296.96	\$	2,296.96	2,296.96	0.00	100%	
ng	10-	Sugar de	Same Marcall	\$	CHUR WAY	0.00	0.00	Ender on the	
	S \$	99,214.00	0.00	\$	99,214.00	\$ 2,418.96	96,795.04		06/30/15
	pair n Control - Chemical n Control - Mechanical Access Road nspect Inlet/Outlet Structures et/Outlet Structures m Sewer Lines wer Repair sh Culverts & Bridges eous Work Activities ng TOTAL:	n Control - Chemical \$ n Control - Mechanical \$ Access Road \$ aspect Iniet/Outlet Structures \$ et/Outlet Structures \$ urm Sewer Lines \$ wer Repair \$ sh Culverts & Bridges \$ eous Work Activities \$	n Control - Chemical \$3,500.00 n Control - Mechanical \$- Access Road \$- hspect Inlet/Outlet Structures \$- et/Outlet Structures \$- mm Sewer Lines \$25,714.00 wer Repair \$25,714.00 wer Repair \$- sh Culverts & Bridges \$62,000.00 eous Work Activities \$1,000.00 ng	n Control - Chemical \$ 3,500.00 n Control - Mechanical \$ - Access Road \$ - hspect Inlet/Outlet Structures \$ - et/Outlet Structures \$ - trm Sewer Lines \$ 25,714.00 (501.38) wer Repair \$ - sh Culverts & Bridges \$ 62,000.00 (795.58) eous Work Activities \$ 1,000.00 1,296.96 ng	n Control - Chemical       \$ 3,500.00         n Control - Mechanical       \$ -         Access Road       \$ -         hspect Inlet/Outlet Structures       \$ -         structures       \$ -	n Control - Chemical       \$ 3,500.00         n Control - Mechanical       \$ -         Access Road       \$ -         hspect Inlet/Outlet Structures       \$ -         structures       \$ -	n Control - Chemical       \$ 3,500.00       \$ 3,500.00       0.00         n Control - Mechanical       \$ -       \$ -       0.00         Access Road       \$ -       \$ -       0.00         nspect Inlet/Outlet Structures       \$ -       \$ -       0.00         et/Outlet Structures       \$ -       \$ -       0.00         wer Repair       \$ -       0.00       \$ -       0.00         sh Culverts & Bridges       \$ 62,000.00       (501.38)       \$ 25,212.62       0.00         eous Work Activities       \$ 1,000.00       1,296.96       \$ 2,296.96       2,296.96         ng       -       0.00       0.00       1,296.96       \$ -       0.00	n Control - Chemical       \$ 3,500.00       \$ 3,500.00       0.00       3,500.00         n Control - Mechanical       \$ -       \$ -       0.00       0.00       0.00         Access Road       \$ -       \$ -       0.00       0.00       0.00         nspect Inlet/Outlet Structures       \$ -       \$ -       0.00       0.00         et/Outlet Structures       \$ -       \$ -       0.00       0.00         mm Sewer Lines       \$ 25,714.00       (501.38)       \$ 25,212.62       0.00       0.00         wer Repair       \$ -       -       0.00       0.00       0.00       0.00         sh Culverts & Bridges       \$ 62,000.00       (795.58)       \$ 61,204.42       0.00       61,204.42         eous Work Activities       \$ 1,000.00       1,296.96       2,296.96       0.00       0.00	n Control - Chemical       \$ 3,500.00       \$ 3,500.00       0.00       3,500.00       0%         n Control - Mechanical       \$ -       \$ -       0.00       0.00       0.00       0.00         Access Road       \$ -       \$ -       0.00       0.00       0.00       0.00         hspect Inlet/Outlet Structures       \$ -       \$ -       0.00       0.00       0.00         et/Outlet Structures       \$ -       \$ -       0.00       0.00       0.00         wer Repair       \$ -       \$ -       0.00       0.00       0.00         sh Culverts & Bridges       \$ 62,000.00       (795.58)       \$ 61,204.42       0.00       61,204.42       0%         eous Work Activities       \$ 1,000.00       1,296.96       2,286.96       0.00       100%

Consultant/ Contractor: Project Manager:

Project nager: John Runiks

cility Name:	NLV17							City of North Las Veg
and stanto.	Range Wash - Las Vegas Wash Diversion & Leve	e					Date Prepared:	01/12/15
P Facility ID:	LVRW 0000-0293	-						
orce Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)		Balance Remaining (\$)	Percent Complete	Scheduled Completi 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	6 J	\$ 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	\$ -	12 ° 1	\$ -	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%	6 m
	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	15	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$	0.00	0.00	N . C. M.	V
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$	0.00	0.00	28 637	(e
	80 Miscellaneous Work Activities	\$ -		\$ -	0.00	0.00		
	85 Engineering	\$ -	Comment of	\$ -	0.00	0.00		1
	TOTALS	\$ 162,000.00	0.00	\$ 162,000.00	\$ 81.33	161,918.67		06/30/15

Consultant/ Contractor: Project Manager: John Runiks

AWP Facility #: acility Name: AP Facility ID:	NLV18 Cheyenne Peaking Basin LVMD 1594-1647	-							Date Prepared:	City of North Las Veg 01/12/15
Force Account/ Contract	Activity	V	Requested Work Plan Mount (\$)	Reallocation Amount (\$)		ended Work n Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion
	3 Facility Assessment and Inventory	\$	500.00		\$	500.00	126.66	373.34	25%	
	5 Inspect Channels	\$	6 d		\$	and state to be	0.00	0.00	1. · · · · · · · · · · · · · · · · · · ·	
1	6 Inspect Levees/Detention Basin & Debris Basins	\$	1,000.00		\$	1,000.00	81.33	918.67	8%	
	8 Species Survey and Removal	\$			\$	NY LANGE	0.00	0.00	12 11 11 11	
	10 Clean and Reshape Channel/Levees	\$	-		\$	-	0.00	0.00		
	15 Repair Lined Channel	\$			\$	We wanter	0.00	0.00	1917 1 1 1981	
	20 Erosion Control and Repair	\$	-		\$	-	0.00	0.00		
1	21 Provide/Maintain Dust Control	\$	12 - 1		\$	an standard and the state	0.00	0.00	198 - 1 . S 1000	
	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%	
1	50 Maintain Access Road	\$	3,500.00	<b>V</b> =1	\$	3,500.00	0.00	3,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	S	1,500.00		\$	1,500.00	0.00	1,500.00		
	60 Repair Inlet/Outlet Structures	\$			\$	-	0.00	0.00		
	65 Clean Storm Sewer Lines	s	25,714.00		\$	25,714.00	0.00	25,714.00	0%	
	70 Storm Sewer Repair	s			\$		0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$	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%	
		L.	5,000.00	2,001.21	è	1,001.21				
		5	61 214 00	0.00	5	61 214 00				06/30/15
Delays or proble	85 Engineering TOTALS	\$	61,214.00	0.00	\$	61,214.00	0.00	0.00 53,144.80		06

Consultant/ Contractor: Project Manager:

John Runiks

Entity: City of North Las Vegas MWP Facility #: NLV19 Las Vegas Wash-Middle, Cheyenne Ave. to Owens Avenue Date Prepared: 01/12/15 Facility Name: LVMD 1355-1550 MP Facility ID: Requested Reallocation Amended Work Expended to Balance Percent Scheduled Completion Force Account/ Activity Work Plan Date (\$) Complete Plan Amount (\$) Remaining (\$) Date Contract Amount (\$) Amount (\$) 500.00 0% 500.00 0.00 3 Facility Assessment and Inventory 500.00 \$ **5 Inspect Channels** 500.00 \$ 500.00 0.00 500.00 0% \$ 6 Inspect Levees/Detention Basin & Debris Basins \$ 0.00 0.00 -\$ -0.00 8 Species Survey and Removal \$ 0.00 \$ 100 \$ 105,000.00 17,384.43 \$ 122,384.43 122.384.43 0.00 100% 10 Clean and Reshape Channel/Levees 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% \$ 5,000.00 5,000.00 0% 21 Provide/Maintain Dust Control 5,000.00 0.00 \$ 25 Clean Detention/Debris Basin \$ 0.00 0.00 \$ -\$ 5,000.00 5,000.00 0.00 5.000.00 0% 35 Fence Repair S \$ 5,000.00 5.000.00 0.00 5,000.00 0% 40 Vegetation Control - Chemical \$ \$ 10,500.00 0.00 10,500,00 0% 10,500.00 45 Vegetation Control - Mechanical \$ \$ 0.00 19,654.35 0% 29,000.00 (9,345.65) 19,654.35 50 Maintain Access Road \$ \$ 0.00 0.00 55 Clean & Inspect Inlet/Outlet Structures \$ -0.00 0.00 60 Repair Inlet/Outlet Structures \$ \$ -0% 65 Clean Storm Sewer Lines \$ 28,714.00 (22,913.88) \$ 5,800.12 0.00 5,800.12 0.00 0.00 70 Storm Sewer Repair \$ \$ 3.500.00 0.00 3.500.00 0% 75 Clean/Flush Culverts & Bridges \$ 3,500.00 \$ \$ 5,000.00 14.875.10 \$ 19.875.10 19.875.10 0.00 100% 80 Miscellaneous Work Activities 0.00 0.00 85 Engineering S -06/30/15 TOTALS \$ 202,714.00 0.00 \$ 202,714.00 \$ 146,446.40 56,267.60 Delays or problem areas: Work completed during prior fiscal year: Work to be completed during current fiscal year: Consultant/

Consultant/

Project

Manager:

John Runiks

MWP Facility #: Facility Name: MP Facility ID:	NLV20 Sloan Channel RWSL 0000-0448							Entity Date Prepared	City of North Las Vegas 01/12/15
Force Account/ Contract	Activity	Wo	quested ork Pian ount (\$)	Reallocation Amount (\$)	 ded Work 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	\$	3 + d		\$ and the second	0.00	0.00	1- +	
	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		
10	21 Provide/Maintain Dust Control	\$	-		\$ 的正是中国	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%	

\$

\$

\$

\$

\$

\$

\$

\$

TOTALS \$

2,000.00

28,714.00

19,300.00

62,914.00

\_

2,000.00

-

-

-

-

-

.....

\$

28,714.00

19,300.00

62,914.00

\$

\$

\$

\$

\$

\$

\$

\$

0.00 \$

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

3,607.88

11,771.42

2,000.00

28,714.00

15,692.12

51,142.58

0.00

0.00

0.00

0.00

0.00

0.00

Delays or problem areas:

Work completed during prior fiscal year:

Work to be completed during current fiscal year:

85 Engineering

Consultant/ Contractor: Project Manager:

John Runiks

45 Vegetation Control - Mechanical

60 Repair Inlet/Outlet Structures

75 Clean/Flush Culverts & Bridges

80 Miscellaneous Work Activities

65 Clean Storm Sewer Lines

70 Storm Sewer Repair

55 Clean & Inspect Inlet/Outlet Structures

50 Maintain Access Road

633-1267

0%

0%

19%

06/30/15

## 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:

	<b>CURRENT</b>	<b>REVISED</b>	FISCAL IMPACT
Construction	\$ 95,152,000.00	\$ 94,652,000.00	\$ (500,000.00)
Construction Management	<u>\$ 4,732,000.00</u>	\$ 5,232,000.00	<u>\$ 500,000.00</u>
Total ILC Value	\$ 99,884,000.00	\$ 99,884,000.00	\$ 0.00
Respectfully submitted,			
		<b>TAC AGENDA</b> <b>ITEM #</b> 08a <b>Date:</b> 02.26.15	RFCD AGENDA ITEM # Date: 03.12.15
		CAC AGENDA ITEM # 08a	
		Date: 03.02.15	

DENIS CEDERBURG Director of Public Works DC:CB

## Regional Flood Control District AGENDA ITEM DEVELOPMENT

## **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:** 

022615 CLA15E-reallocation-aid

## CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

#### AGENDA ITEM

#### SUBJECT:

NORTH & SOUTH ENVIRONMENTAL ENHANCEMENT AREAS – FLOYD LAMB PARK

## PETITIONER: DAVID N. BOWERS, DIRECTOR CITY OF LAS VEGAS PUBLIC WORKS

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

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

### FISCAL IMPACT:

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

#### **BACKGROUND:**

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

Respectfully submitted,

David N. Bowers, Director Department of Public Works

TAC AGENDA	RFCD AGENDA
ITEM #08b	ITEM #
Date: 02/26/2015	Date: 03/12/2015
CAC AGENDA	
<b>ITEM #08</b> Ъ	
Date: 03/02/2015	

## Regional Flood Control District AGENDA ITEM DEVELOPMENT

## **Staff Discussion:**

Date: 02/17/15

NORTH & SOUTH ENVIRONMENTAL ENHANCEMENT AREAS – FLOYD LAMB PARK REALLOCATION OF FUNDING – LAS22009

The City of Las Vegas has submitted a request to reallocate funding within the interlocal contract for construction and construction engineering dated August 13, 2009 and supplemented June 10, 2010, April 12, 2012, October 11, 2012 and November 13, 2014.

The reallocation of funds is 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:** 

022615 LAS22O-reallocation-aid

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

#### SUBJECT:

**CENTRAL FREEWAY CHANNEL AT CHEYENNE** 

#### **PETITIONER:**

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

## **RECOMMENDATION OF PETITIONER:**

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

### **FISCAL IMPACT:**

NONE

#### **BACKGROUND:**

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

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

Respectfully submitted,

Dr. Qiong Lliu, P.E., P.T.O.E

TAC AGENDA **RFCD AGENDA ITEM #**09a **ITEM #** Date: 02/26/15 Date: 03/12/15 CAC AGENDA ITEM #09a Date: 03/02/15

Director of Public Works

# Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 2/17/15
CENTRAL FREEWAY CHANNEL AT CHEYENNE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – NLV18F13	
The City of North Las Vegas has submitted a request to approve a second s contract for design engineering and right-of-way to extend the project complet 2015 to June 30, 2018 for the Central Freeway Channel at Cheyenne project.	
The extension is needed to continue design and keep the contract open throu District Attorney has reviewed the contract.	igh construction. The
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #09a Date: 02/26/15
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #09a Date: 03/02/15
Recommendation:	
022615 NI V18E-ilc2-aid	

## SECOND SUPPLEMENTAL INTERLOCAL CONTRACT CENTRAL FREEWAY CHANNEL AT CHEYENNE

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

## WITNESSETH

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

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

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

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

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

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

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

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

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

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

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

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

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

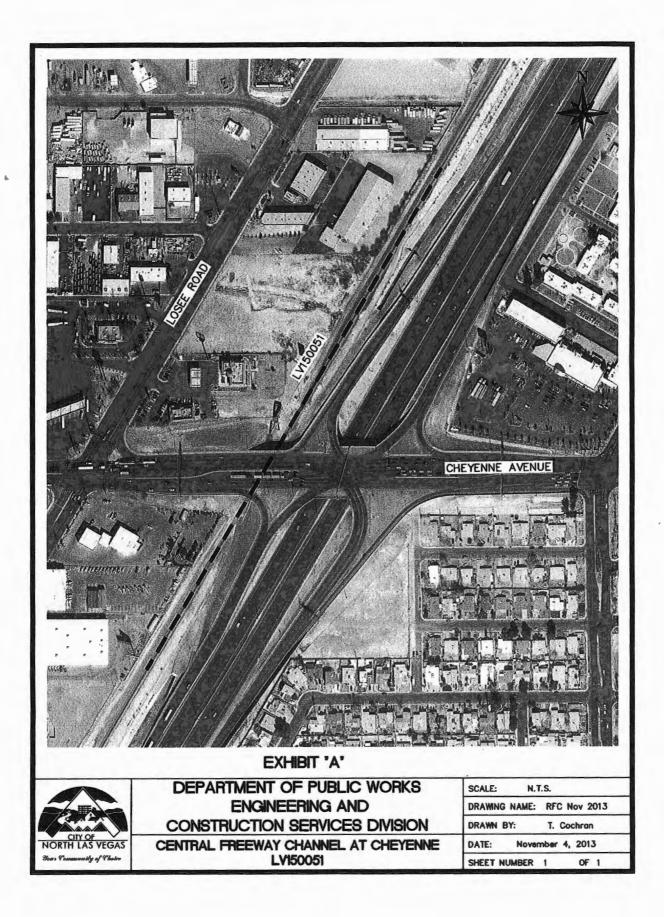
ATTEST:

BY\_

\*\*\*\*\*

JOHN J. LEE Mayor

BARBARA A. ANDOLINA City Clerk



## 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.

ITEM # 09b Date: 03/02/15

Respectfully submitted,

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

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

## 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:** 

022615 NLV01H-ilc2-aid

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

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

## WITNESSETH

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

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

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

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

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

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

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

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

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

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

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

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

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:

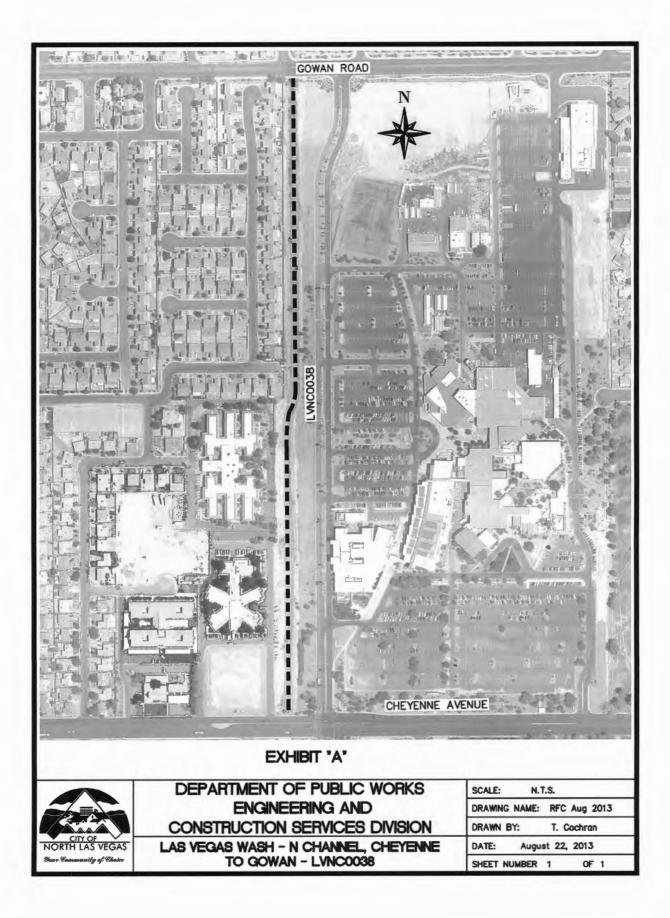
CITY OF NORTH LAS VEGAS

ATTEST:

BY

JOHN J. LEE Mayor

BARBARA A. ANDOLINA City Clerk



# 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,

ong

Director of Public Works

TAC AGENDA	RFCD AGENDA
ITEM #09c	ITEM #
Date: 02/26/15	Date: 03/12/15
<b>CAC AGENDA</b> 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 reviewed the contract.	District Attorney has			
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:				
022615 NI V09G-ilc1-aid				

### FIRST SUPPLEMENTAL INTERLOCAL CONTRACT CENTENNIAL COLLECTOR

THIS FIRST SUPUPLEMENTAL 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

ATTEST:

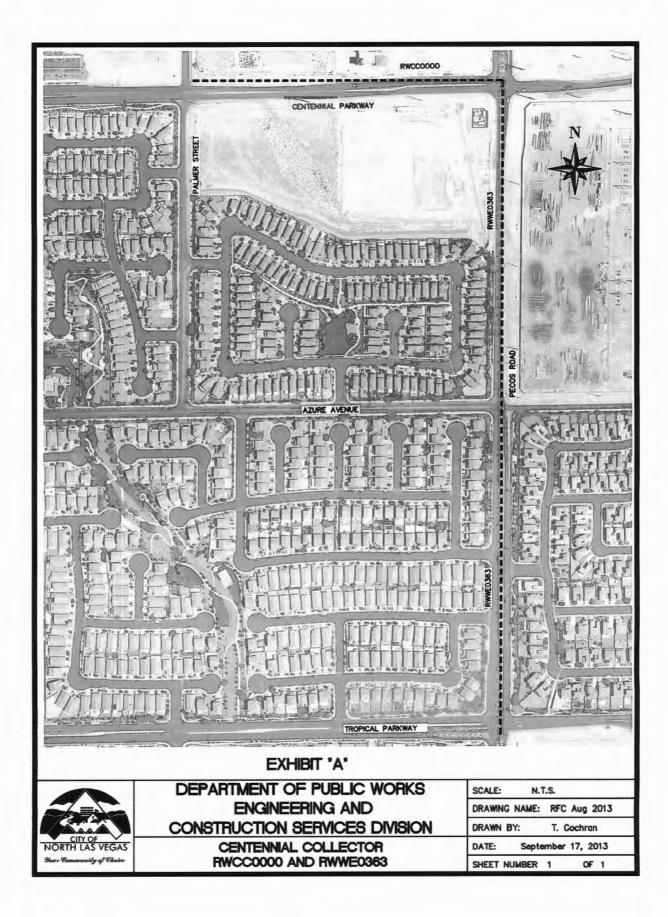
BY

\*\*\*\*\*

JOHN J. LEE Mayor

BARBARA A. ANDOLINA City Clerk

NLV09G13



# 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,

Qiong Liu

Director of Public Works

TAC AGENDA	RFCD AGENDA
ITEM # <sub>09d</sub>	ITEM #
Date: 02/26/15	Date: 03/12/15
CAC AGENDA ITEM #09d Date: 03/02/15	

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 reviewed the contract.	District Attorney has		
Staff Recommendation:			
Approve.			
Discussion by Technical Advisory Committee:	AGENDA #09d Date: 02/26/15		
Recommendation:			
Discussion by Citizens Advisory Committee:	AGENDA #09d Date: 03/02/15		
Recommendation:			

022615 NLV01G-ilc2-aid

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

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

#### WITNESSETH

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

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

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

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

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

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

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

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

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

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

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

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

BY:

LAWRENCE L. BROWN, III Chairman

ATTEST:

Deanna Hughes Secretary to the Board

Approved as to Form:

BY:

CHRISTOPHER FIGGINS Chief Deputy District Attorney

Date of Council Action:

CITY OF NORTH LAS VEGAS

ATTEST:

BY

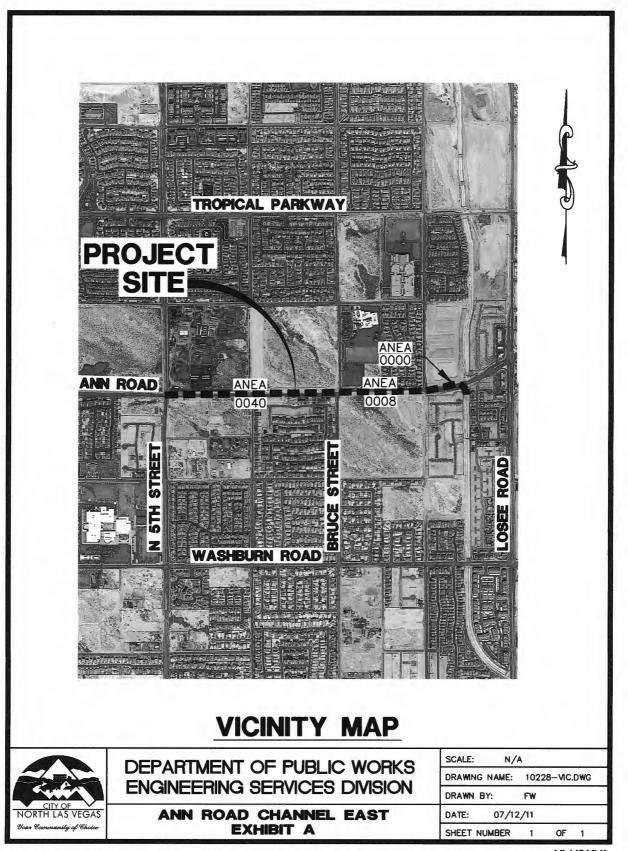
\*\*\*\*\*\*\*\*\*\*

JOHN J. LEE Mayor

Barbara A. Andolina City Clerk

Approved as to Form:

Sandra Douglass Morgan City Attorney



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 # <sub>09e</sub> 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	RFCD AGENDA
ITEM # 09e	ITEM #
Date: 2/26/2015	Date: 3/12/2015
CAC AGENDA ITEM # <sub>09e</sub> Date: 3/2/2015	

### **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.

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

022615 HEN06F-ilc11-aid

#### ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT

#### C-1 EQUESTRIAN TRIBUTARY

THIS ELEVENTH 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".

#### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure No. C1E1 0000 and 0002, hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated January 10, 2008, a First Supplemental Interlocal Contract dated April 9, 2009, a Second Supplemental Interlocal Contract dated November 12, 2009, a Third Supplemental Interlocal Contract dated June 10, 2010, a Fourth Supplemental Interlocal Contract dated August 12, 2010, a Fifth Supplemental Interlocal Contract dated December 9, 2010, a Sixth Supplemental Interlocal Contract dated February 10, 2011, a Seventh Supplemental Interlocal Contract dated November 10, 2011, an Eighth Supplemental Interlocal Contract dated March 8, 2012, a Ninth Supplemental Interlocal Contract dated December 12, 2013, and a Tenth Supplemental Interlocal Contract dated July 10, 2014 were entered into between the DISTRICT and the CITY for construction of the C-1 Equestrian Tributary; and

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

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

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

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

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

2 of 3

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

Date of District Action:

ATTEST:

REGIONAL FLOOD CONTROL DISTRICT

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

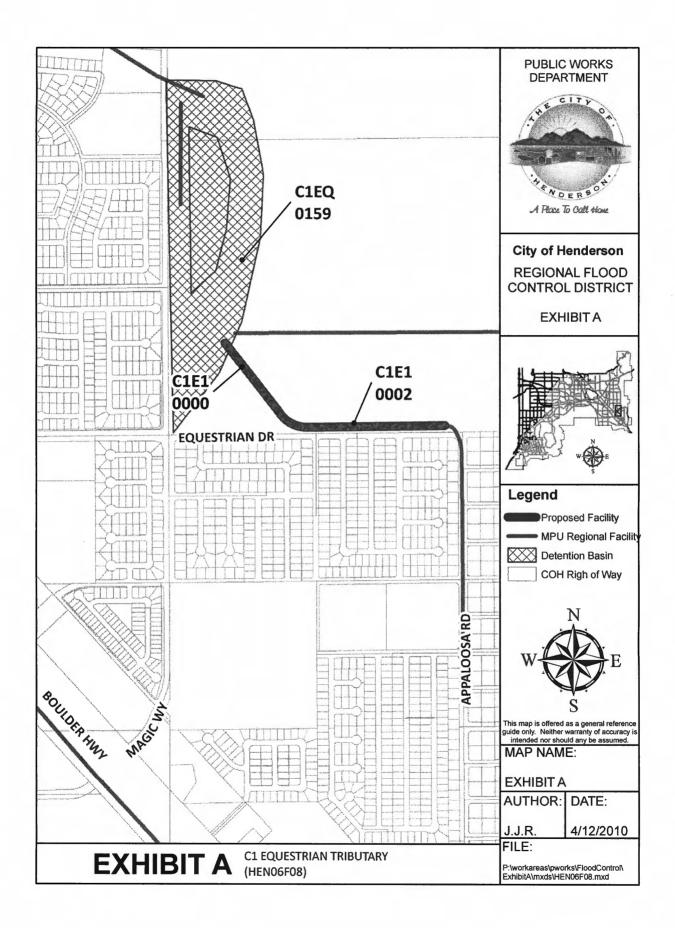
SABRINA MERCADANTE, MMC City Clerk

Approved as to Form:

BY:\_\_\_\_\_ JOSH REID, City Attorney Approved as to Finance:

BY:

RICHARD A. DERRICK Chief Financial Officer



### 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
	Current Funding	Proposed Funding	Impact
Right-of-Way	\$ 29,934.00	\$ 9,934.00	\$ (20,000.00)
Design Engineering	282,370.00	372,370.00	90,000.00
Environmental	40,401.00	20,401.00	(20,000.00)
Total	\$ 352,705.00	\$ 402,705.00	\$ 50,000.00

# **BACKGROUND:**

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

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

TAC AGENDA	RFCD AGENDA
ITEM # 10	ITEM #
Date: 2/26/15	Date: 03/12/15
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	RFCD AGENDA
ITEM #10	ITEM #
Date: 2/26/15	Date: 3/12/15
CAC AGENDA ITEM # <sub>10</sub> Date: 3/2/15	

### **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:** 

022615 HEN01H-ilc5-aid

#### 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".

### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update Structure No. PTDC 0074, hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the CITY, and the COUNTY OF CLARK; and

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

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

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

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

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

- 1. The engineering and design shall not exceed \$372,370.
- 2. Environmental costs shall not exceed \$20,401.
- 3. Right-of-way costs shall not exceed \$9,934.
- 4. The total cost of this Contract shall not exceed \$402,705 which includes all the items described in the paragraphs above.
- 5. If at any time during the term of this contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
- 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.

///			
///			
///			
///			
///			
///			
///			
///			
///			
///			
///			
///			
///			
///			
///			
///			
///			
///			
///			

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

BY:\_\_\_

LAWRENCE L. BROWN III, Chairman

DEANNA HUGHES Secretary to the Board

ATTEST:

Approved as to Form:

BY\_\_\_\_\_\_ CHRISTOPHER FIGGINS Chief Deputy District Attorney

\*\*\*\*\*\*\*

Date of Council Action:

CITY OF HENDERSON

ATTEST:

BY:\_\_\_\_\_

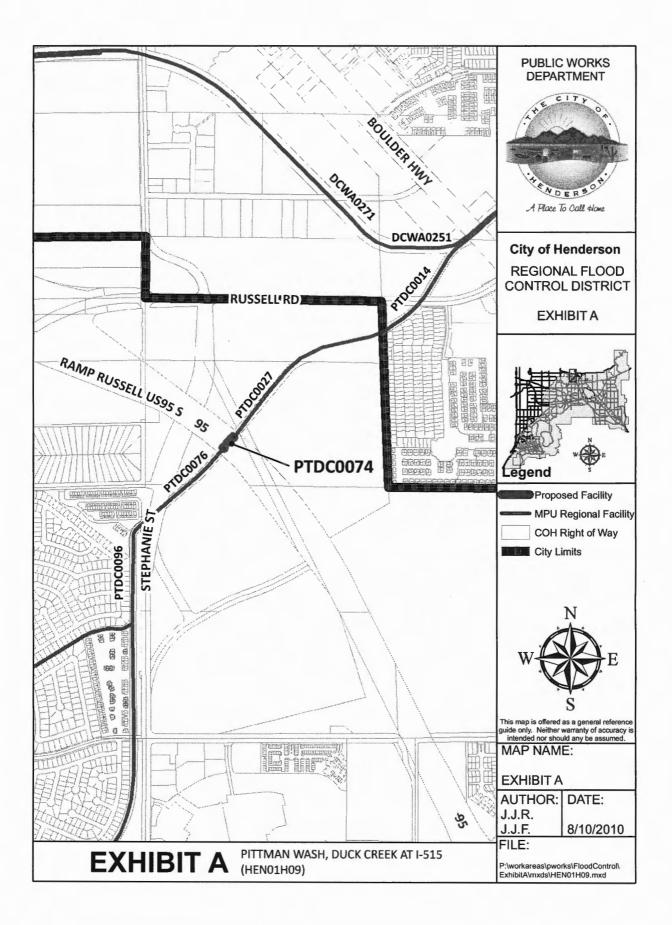
ANDY HAFEN, Mayor

SABRINA MERCADANTE, MMC City Clerk

Approved as to Finance:

BY RICHARD A. DERRICK Chief Financial Officer Approved as to Form:

BY JOSH M. REID City Attorney



### CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

### SUBJECT:

# PITTMAN NORTH DETENTION BASIN AND OUTFALL

### **PETITIONER:** CITY OF HENDERSON

# **RECOMMENDATION OF PETITIONER:**

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

### **FISCAL IMPACT:**

	CCRFCD	CCRFCD	Fiscal
	Current Funding	Proposed Funding	Impact
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)	17,390	17,390	0
Total	\$ 1,769,464	\$ 1,950,814	\$ 181,350

# **BACKGROUND:**

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

TAC AGENDA	RFCD AGENDA
ITEM # 11	ITEM #
Date: 02/26/15	Date: 03/12/15
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	RFCD AGENDA
ITEM # 11	ITEM #
Date: 02/26/15	Date: 03/12/15
CAC AGENDA ITEM # <sub>11</sub> Date: 03/02/15	

# 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:** 

022615 HEN16A-ilc11-aid

#### 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."

#### WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally the same as those identified in the 2013 Master Plan Update as Structure No.'s PTNO 0180, 0181, 0182, 0190, 0195, and PTWA 0884, hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as the CITY and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated July 12, 2001, a First Supplemental Interlocal Contract dated October 10, 2002, a Second Supplemental Interlocal Contract dated January 8, 2004, a Third Supplemental Interlocal Contract dated May 20, 2004, a Fourth Supplemental Interlocal Contract dated April 14, 2005, a Fifth Supplemental Interlocal Contract dated November 9, 2006, a Sixth Supplemental Interlocal Contract dated November 10, 2010, a Seventh Supplemental Interlocal Contract dated December 8, 2011, an Eighth Supplemental Interlocal Contract dated October 10, 2013, a Ninth Supplemental Interlocal Contract dated March 13, 2014, and a Tenth Supplemental Interlocal Contract dated September 11, 2014 were entered into between the DISTRICT and the CITY for design of the Pittman North Detention Basin and Outfall; and

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

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

#### SECTION I, SCOPE OF THE PROJECT, shall be revised as follows:

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

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

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

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

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

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

. . .

. . .

. . .

...

. . .

. . .

. . .

15. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2018. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original Interlocal Contract dated July 12, 2001, and Supplemental Interlocal Contracts dated October 10, 2002; January 8, 2004; May 20, 2004; April 14, 2005; November 9, 2006; November 10, 2010; December 8, 2011; October 10, 2013, March 13, 2014, and September 11, 2014 shall remain unchanged.

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

Date of District Action:

ATTEST:

REGIONAL FLOOD CONTROL DISTRICT

BY: LAWRENCE L. BROWN III, Chairman

DEANNA HUGHES, Secretary to the Board

Approved as to Form:

BY CHRISTOPHER FIGGINS Chief Deputy District Attorney

\*\*\*\*\*\*\*\*\*\*\*\*\*

Date of Council Action:

**CITY OF HENDERSON** 

ATTEST:

BY: ANDY HAFEN, Mayor

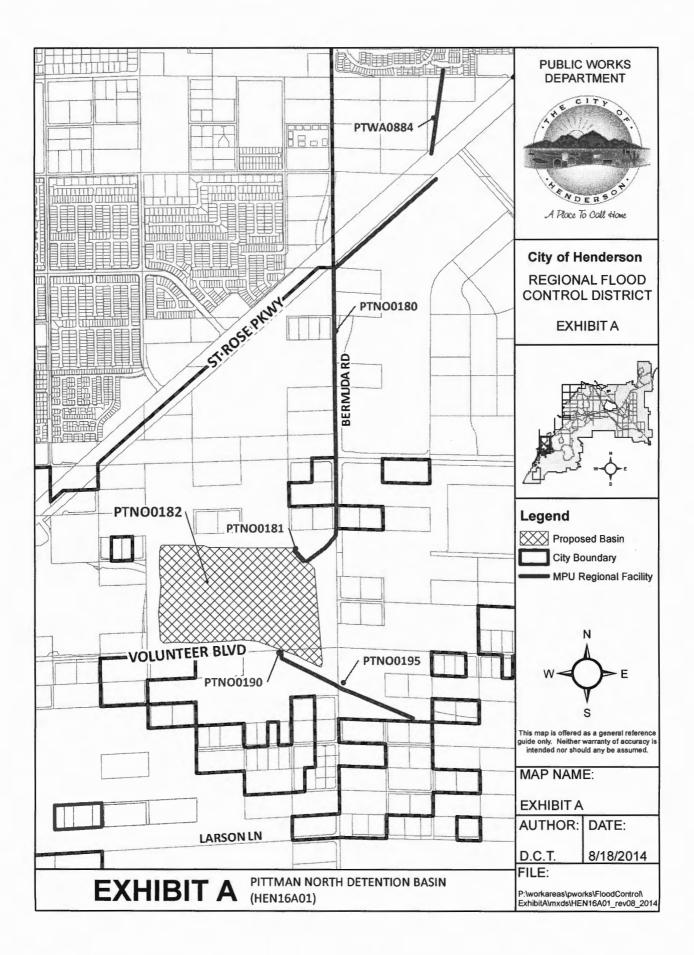
SABRINA MERCADANTE, MMC, City Clerk

Approved as to Finance:

Approved as to Form:

BY BY RICHARD A. DERRICK, Chief Financial Officer JOSH REID, City Attorney

4 of 4



#### 12. Comments By the General Public

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