

NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS

APRIL 13, 2017 8:30 A.M.

CLARK COUNTY COMMISSION CHAMBERS 500 SOUTH GRAND CENTRAL PARKWAY LAS VEGAS, NV 89155

**FOR ADDITIONAL INFORMATION CONTACT:

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

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

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

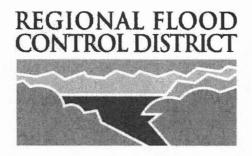
Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	Clark County Regional Flood Control District Worldwide Website www.regionalflood.org
Clark County Government Center	City of Boulder City
500 South Grand Central Parkway	401 California
Las Vegas, Nevada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

By: Dorothy Davis

^{**}Supporting material available upon request.

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Board of Directors 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 Board of Directors wishes to extend the length of a presentation, this will be done by the Chairman, or the Regional Flood Control District Board of Directors by majority vote.



AGENDA CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS APRIL 13, 2017

8:30 A.M.

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

I. Call to Order

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Board of Directors 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 Board of Directors wishes to extend the length of a presentation, this will be done by the Chairman, or the Regional Flood Control District Board of Directors by majority vote.

- 2. Action to approve the agenda with deletion of any items (For possible action)
- 3. Action to approve the minutes of the March 9, 2017 meeting (For possible action)
- 4. Discussion and action to reschedule the May 11, 2017 Board meeting or take action as deemed appropriate (For possible action)
- 5. Discuss General Manager's Monthly Report
- ***Consent Agenda Items #06 through #13 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the

Clark County Regional Flood Control District Board of Directors Agenda April 13, 2017 Page 2

Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.

Administration

- 6. Action to accept the financial reports (For possible action)
- 7. Action to adopt amendments to the Ten Year Construction Program (For possible action)
- 8. Action to accept the final accounting reports and closeout the interlocal contracts for the following projects (*For possible action*):
 - C-1 Equestrian Tributary (construction) HEN06F08
 - LVW-Grand Teton, Mountain Spa to Durango Drive (construction) LAS22R12

Design and Construction

- 9. Action to approve a request to reallocate funding within the interlocal contract for design for Fifth Street Collector, Centennial Parkway to Deer Springs Way City of North Las Vegas (*For possible action*)
- 10. Action to approve and authorize the Chairman to sign the supplemental interlocal contracts for design and construction to extend the project completion date for the following projects (*For possible action*):
 - a. Eighth Supplemental North Railroad Conveyance City of Boulder City
 - b. Second Supplemental Las Vegas Wash, Sloan Channel to Cedar Avenue
 City of Las Vegas
 - c. Eighth Supplemental Gowan Outfall Lone Mountain Branch (Rancho Drive to Decatur Boulevard) City of Las Vegas
 - d. Third Supplemental Brooks Channel City of North Las Vegas
- 11. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for design to increase funding for Goodsprings Phase I Clark County (For possible action)

Clark County Regional Flood Control District Board of Directors Agenda April 13, 2017 Page 3

- 12. Center Street Storm Drain and Local Drainage Improvements for Appaloosa Street Storm Drain City of Henderson
 - a. Action to approve and authorize the Chairman to sign the third supplemental interlocal contract for design to increase funding and extend the project completion date for Center Street Storm Drain (For possible action)
 - b. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for construction to reallocate funding and extend the project completion date for Center Street Storm Drain (For possible action)
 - c. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for construction to increase funding and extend the project completion date for Local Drainage Improvements for Appaloosa Storm Drain (For possible action)
 - d. Receive a report on the award of bid for construction for Center Street Storm Drain and Local Drainage Improvements for Appaloosa Storm Drain
- 13. Action to approve and authorize the Chairman to sign the first supplemental interlocal contract for maintenance for FY 2016-17 Maintenance Work Program City of Henderson (For possible action)

*** End of Consent Agenda

III. Discussion Items

Administration

14. Action to approve the Fiscal Year 2017-18 budget and authorize the General Manager to request the Clark County Chief Financial Officer to submit the budget to the State on behalf of the District; or take any other action deemed appropriate (For possible action)

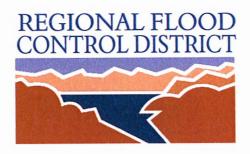
15. Comments By the General Public

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Board of Directors 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 Board of Directors wishes to

Clark County Regional Flood Control District Board of Directors Agenda April 13, 2017 Page 4

extend the length of a presentation, this will be done by the Chairman, or the Regional Flood Control District Board of Directors by majority vote.

All comments by speakers should be relevant to the Regional Flood Control District Board of Directors action and jurisdiction.



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

BOARD OF DIRECTORS

Lawrence L. Brown, III
Chairman
Clark County

Debra March Vice-Chairman City of Henderson

Chris Giunchigliani Clark County

Mayor Carolyn Goodman City of Las Vegas

> Mayor John J. Lee City of North Las Vegas

Mayor Allan Litman City of Mesquite

Dr. Lois Tarkanian City of Las Vegas

Mayor Rodney Woodbury City of Boulder City MEMORANDUM APRIL 13, 2017

TO:

BOARD OF DIRECTORS

FROM:

STEVEN C. PARRISH, P.E.

GENERAL MANAGER/CHIEF ENGINEER

DATE:

April 5, 2017

I. Call to Order

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District Board of Directors 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 Board of Directors wishes to extend the length of a presentation, this will be done by the Chairman, or the Regional Flood Control District Board of Directors by majority vote.

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

The agenda is in order for approval.

3. Action to approve the minutes of the March 9, 2017 meeting (For possible action)

The minutes for the March 9, 2017 meeting are in order for approval.



Memorandum Clark County Regional Flood Control District Board of Directors Meeting of April 13, 2017 Page 2 of 8

4. Discussion and action to reschedule the May 11, 2017 Board meeting or take action as deemed appropriate (For possible action)

The regularly scheduled meeting of the Clark County Regional Flood Control District (RFCD) Board of Directors is calendared for May 11, 2017. The Regional Transportation Commission of Southern Nevada (RTC) is rescheduling their meeting of May 11, 2017 to May 18, 2017, pursuant to NRS 354.596.4(d), which states that budget hearings must be held on the third Thursday in May. The District's budget is submitted to the State as a component of Clark County's, therefore the County will include our budget during their public hearing.

Historically, the RTC and RFCD have held their meetings on the same day. Therefore, it is recommended that the RFCD Board meeting be rescheduled to May 18, 2017 and held at the Clark County Commission Chambers at 8:30 a.m. or at a time and place to be determined by the Board.

- 5. Discuss General Manager's Monthly Report
- II. ***Consent Agenda Items #06 through #13 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.

Administration

- 6. Action to accept the financial reports (For possible action)
 The financial reports are in order for acceptance.
- 7. Action to adopt amendments to the Ten Year Construction Program (For possible action)

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



Memorandum Clark County Regional Flood Control District Board of Directors Meeting of April 13, 2017 Page 3 of 8

- 8. Action to accept the final accounting reports and closeout the interlocal contracts for the following projects (For possible action):
 - C-1 Equestrian Tributary (construction) HEN06F08
 - LVW-Grand Teton, Mountain Spa to Durango Drive (construction) LAS22R12

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.

Staff, TAC and CAC recommend accepting the final accounting reports and close out the interlocal contracts.

Design and Construction

9. Action to approve a request to reallocate funding within the interlocal contract for design for Fifth Street Collector, Centennial Parkway to Deer Springs Way – City of North Las Vegas (For possible action)

The City of North Las Vegas has submitted a request to reallocate funding within the interlocal contract for design engineering, right-of-way and environmental mitigation dated November 10, 2016.

The reallocation of funds is necessary to obtain a final design package. Staff, TAC and CAC recommend approval.

- 10. Action to approve and authorize the Chairman to sign the supplemental interlocal contracts for design and construction to extend the project completion date for the following projects (For possible action):
 - a. Eighth Supplemental North Railroad Conveyance City of Boulder City

The City of Boulder City has submitted a request to approve an eighth supplemental interlocal contract for design engineering and environmental mitigation to extend the project completion date from June 30, 2017 to June 30, 2019 for the North Railroad Conveyance project.



Memorandum Clark County Regional Flood Control District Board of Directors Meeting of April 13, 2017 Page 4 of 8

The extension is needed to allow additional time to complete design of the improvements for Phase 2. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

b. Second Supplemental – Las Vegas Wash, Sloan Channel to Cedar Avenue – City of Las Vegas

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for design engineering to extend the project completion date from June 30, 2017 to June 30, 2019 for the Las Vegas Wash, Sloan Channel to Cedar Avenue project.

The extension is needed to allow additional time to complete the project. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

c. Eighth Supplemental – Gowan Outfall – Lone Mountain Branch (Rancho Drive to Decatur Boulevard) – City of Las Vegas

The City of Las Vegas has submitted a request to approve an eighth supplemental interlocal contract for design engineering, right-of-way and a LOMR to extend the project completion date from June 30, 2017 to June 30, 2018 for the Gowan Outfall – Lone Mountain Branch (Rancho Drive to Decatur Boulevard) project.

The extension is needed to allow additional time to complete the project. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

d. Third Supplemental – Brooks Channel – City of North Las Vegas

The City of North Las Vegas has submitted a request to approve a third supplemental interlocal contract for construction and construction engineering to extend the project completion date from July 30, 2017 to July 30, 2018 for the Brooks Channel project.

The extension is needed in order to settle legal claims and close the project. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.



Memorandum Clark County Regional Flood Control District Board of Directors Meeting of April 13, 2017 Page 5 of 8

11. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for design to increase funding for Goodsprings – Phase I – Clark County (For possible action)

Clark County has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to increase funding in the amount of \$30,000 for the Goodsprings – Phase I project.

Right-of-Way has been determined for the project so additional funding is needed to complete escrow. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval subject to approval of the Ten Year Construction Program Amendment item on this agenda.

- 12. Center Street Storm Drain and Local Drainage Improvements for Appaloosa Street Storm Drain City of Henderson
 - a. Action to approve and authorize the Chairman to sign the third supplemental interlocal contract for design to increase funding and extend the project completion date for Center Street Storm Drain (For possible action)

The City of Henderson has submitted a request to approve a third supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to increase funding in the amount of \$49,500 and extend the project completion date from December 31, 2017 to December 31, 2018 for the Center Street Storm Drain project.

The increase of funding is to cover costs associated with a change in the scope and fees for the engineering services agreement. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval subject to approval of the Ten Year Construction Program Amendment item on this agenda.

b. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for construction to reallocate funding and extend the project completion date for Center Street Storm Drain (For possible action)



Memorandum Clark County Regional Flood Control District Board of Directors Meeting of April 13, 2017 Page 6 of 8

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to reallocate funding and extend the project completion date from June 30, 2018 to December 31, 2018 for the Center Street Storm Drain project.

The reallocation of funding is to allow for completion of construction and construction engineering services. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

c. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for construction to increase funding and extend the project completion date for Local Drainage Improvements for Appaloosa Storm Drain (For possible action)

The City of Henderson has submitted a request to approve a second supplemental interlocal contract construction to increase funding in the amount of \$353,229.35 and extend the project completion date from December 31, 2017 to December 31, 2018 for the Local Drainage Improvements for the Appaloosa Storm Drain project.

The increase in funding to cover the award of bid and the extension is needed to allow for construction and project closeout. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

d. Receive a report on the award of bid for construction for Center Street Storm Drain and Local Drainage Improvements for Appaloosa Storm Drain

On March 1, 2017, bids were opened for the Center Street Storm Drain Project and Appaloosa Storm Drain Project. Four (4) bids were received ranging in cost from \$13,165,000.00 to \$14,221,933.81. The recommended best bid is to Las Vegas Paving in the amount of \$13,165,000.00, or 4.8% below the engineer's estimate of \$12,528,762.50 presented to the Board in March 2016 for Center Street Storm Drain and July 2015 for Appaloosa Storm Drain.

The Center Street Storm Drain Interlocal Contract dated March 10, 2016 between the District and City of Henderson,



Memorandum Clark County Regional Flood Control District Board of Directors Meeting of April 13, 2017 Page 7 of 8

allocates \$9,010,586.25 for the construction of this project. There is an item on this agenda for approval to decrease construction funding to \$8,915,326.25. A Cash Flow Projection, estimated construction schedule, and a tabulation of bids and a funding breakdown were provided.

The Appaloosa Storm Drain Interlocal Contract dated July 9, 2015 between the District and City of Henderson, allocates \$572,605.00, for construction of the project. The award amount for the Appaloosa Storm Drain District payable portion of the project is \$925,834.35. There is an item on this agenda for approval to increase construction funding to \$925,834.35 and extend the project completion date from December 31, 2017 to December 31, 2018. A tabulation of bids and a funding breakdown were provided.

Staff, TAC and CAC recommend receiving the report.

13. Action to approve and authorize the Chairman to sign the first supplemental interlocal contract for maintenance for FY 2016-17 Maintenance Work Program - City of Henderson (For possible action)

The City of Henderson has submitted a request to approve the first supplemental interlocal contract for the FY 2016-17 Maintenance Work Program to increase funding in the amount of \$306,000.

On June 9, 2016, the Regional Flood Control District entered into an interlocal contract with the City of Henderson to maintain Regional Flood Control Facilities within the City of Henderson. This First Supplemental Interlocal Contract will provide additional funding for the City of Henderson's FY 2016-17 Annual Maintenance Work Program.

The additional funding is needed because of unanticipated costs in Facility HN09, the Whitney Ranch Channel for repair of concrete channel lining that failed in June 2016 during a storm event, HN62, the C-1 Racetrack for cleaning out the culvert at Burkholder and Racetrack, HN15, the I-515 Channel to repair the gabion lining and drop structures and miscellaneous maintenance work activities for the remainder of the fiscal year.



Memorandum Clark County Regional Flood Control District Board of Directors Meeting of April 13, 2017 Page 8 of 8

The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

*** End of Consent Agenda

III. Discussion Items

Administration

14. Action to approve the Fiscal Year 2017-18 budget and authorize the General Manager to request the Clark County Chief Financial Officer to submit the budget to the State on behalf of the District; or take any other action deemed appropriate (For possible action)

State statutes require a tentative budget be filed with the Nevada Department of Taxation prior to April 15 and a final budget be filed on or before June 1. As in the past, the budget will be submitted to the Department of Taxation with the Clark County budget submittal.

Following receipt of input or direction from the Board, staff will make appropriate changes to the proposed budget and submit a final budget for approval at the Board's May meeting. If the Board accepts the proposed budget as presented, staff recommends submittal of the proposed budget as both the tentative and final budget. Staff recommends approval.

15. Comments By the General Public

Respectfully submitted,

Steven C. Parrish, P.E.

General Manager/Chief Engineer

MINUTES CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS MARCH 09, 2017 8:30 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.

MEETING NOTICES: Public Notices of this meeting were properly posted by Sherry Allen

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 and the Clark County Regional Flood Control District Worldwide Website (www.regionalflood.org) and the State

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

MEMBERS PRESENT: Lawrence L. Brown, III, Chairman, Clark County

Chris Giunchigliani, Clark County

Carolyn G. Goodman, City of Las Vegas Rodney S. Woodbury, City of Boulder City

David Ballweg, City of Mesquite Dr. Lois Tarkanian, City of Las Vegas

MEMBERS EXCUSED: Debra March, Vice Chair, City of Henderson

John J. Lee, City of North Las Vegas

STAFF: Steven C. Parrish, General Manager/Chief Engineer

Andrew Trelease, Assistant General Manager

Christopher Figgins, Chief Deputy District Attorney

Todd Myers, Engineering Director

Jeanine Pitts-Dilworth, Administrative Services Director

John Tennert, Environmental Mitigation Manager

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

Abigail Mayrena, Principal Civil Engineer Ching C. Wang, Senior Civil Engineer Debra Yamachika, Associate Engineer

Deanna Hughes, Senior Management Analyst

Chris Russo, Management Analyst II

Michael Todd, RFCD Systems Administrator

Lillie Collins, Programmer Analyst II

Geraldine Cruz, Senior Financial Office Specialist Jessica Butte, Senior Financial Office Specialist

Sherry Allen, Senior Office Specialist

Shannekia Patterson, Records Technician Elizabeth Bacani, Office Specialist

INTERESTED PARTIES: Jeff Griest, P.E., Transportation Project Manager, CH2M

I. Call to Order

Commissioner Brown called the meeting to order at 8:43 a.m. in the Clark County Board of County Commissioners Chambers, 500 S. Grand Central Parkway.

1. Comments By the General Public

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

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

Upon a motion by Commissioner Giunchigliani the agenda was approved.

Vote: 6 AYES - 0 NAYS

3. Action to approve the minutes of the February 9, 2017 meeting (For possible action)

Upon a motion by Commissioner Giunchigliani, the minutes of the February 9, 2017 meeting were approved.

Vote: 6 AYES - 0 NAYS

4. Discuss General Manager's Monthly Report

Mr. Steven Parrish, General Manager/Chief Engineer delivered information about several things. There were no projects that were completed in February, but there were two projects where construction has started. The first project is the Muddy River Logandale Levee. This project is located in Moapa Valley, north of Las Vegas and began construction in February. The yellow shading on the map is the FEMA (Federal Emergency Management Agency) zone. The homes located near the levee and the construction site are in a flood zone at present. Once the project is completed, this information will be forwarded to FEMA and a letter of map revision (LOMR) to revise the new flood zone. The contract duration is 150 days and the bid amount is \$6.7 million.

The second project, Pittman North Detention Basin, Phase II, is in Henderson. This project is being broken into multiple phases mostly to accommodate road projects in the area. This second phase; Starr Avenue, is a project that Regional Transportation Commission (RTC) is handling. Construction begins in February and is a 7 month contract in the amount of \$6.3 million dollars.

Mr. Parrish announced RFCD's Employee of the Quarter, Ms. Shannekia Patterson. He stated that Ms. Patterson began her employment with the District in February, 2009 and has been promoted to Records Technician. Ms. Patterson plays a critical role within the District. She manages all documents that flow through the District that require filing and storing; engineering documents, finance and other reference documents that are dealt with on a daily basis. Ms. Patterson is very conscientious, dependable and flexible and always provides great, quality customer service with a smile. Mr. Parrish extended congratulations on behalf of the District to Ms. Patterson.

Ms. Patterson thanked the District for this honor.

- II. ***Consent Agenda Items #05 through #11 are considered by the Regional Flood Control District to be routine and may be acted upon in one motion. However, the Board of Directors may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.

 Administration
 - 5. Action to accept the financial reports (For possible action)
 - 6. Action to adopt amendments to the Ten Year Construction Program (For possible action)
 - 7. Action to accept the Quarterly Project Status Reports reporting period November 2016 through January 2017 (For possible action)

Design and Construction

- 8. Action to approve a request to reallocate funding within the interlocal contract for design for Pittman North Detention Basin and Outfall (For possible action)
- 9. Action to approve and authorize the Chairman to sign the sixth supplemental interlocal contract for design to reallocate funding and add a line item for a Dam Safety Permit for Equestrian Detention Basin Expansion (For possible action)

- 10. Muddy River Logandale Levee Clark County
 - a. Action to approve a request to reallocate funding within the interlocal contract for construction (For possible action)
 - b. Receive a report on the award of bid for construction
- 11. Action to approve and authorize the Chairman to sign the interlocal contracts for design for the following projects (*For possible action*):
 - a. Range Wash Ann Branch City of North Las Vegas
 - Hollywood System, Centennial Parkway to Speedway #2 Detention Basin
 City of North Las Vegas

Upon a motion by Commissioner Giunchigliani, the consent agenda was approved.

Vote: 6 AYES - 0 NAYS

*** End of Consent Agenda

III. Discussion Items

Design and Construction

- 12. Centennial Parkway Channel West US95, CC215 to Grand Teton (For possible action)
 - a. Action to accept the project presentation

Mr. Jeff Griest, P.E., Transportation Project Manager, CH2M made a project presentation.

Commissioner Brown asked if this project is contingent upon the National Department of Transportation (NDOT) schedule, being a part of Kyle Canyon.

Mr. Griest replied yes. CH2M is working very closely with NDOT on this project. The design process has been expedited in order to meet NDOT's schedule.

Commissioner Giunchigliani motioned to accept the project presentation.

Vote: 6 AYES - 0 NAYS

b. Action to approve and authorize the Chairman to sign the interlocal contract for construction

Mr. Parrish stated that this interlocal contract in the amount of \$27,671,863 is for construction and construction management. There are sufficient funds for this project.

Staff recommends approval.

Commissioner Giunchigliani motioned to approve item 12b.

Vote: 6 AYES – 0 NAYS

Administration

13. Action to evaluate the performance of the General Manager, formulate recommendations on management goals and objectives for 2017 and adopt recommendations from the committee to adjust compensation or take action as deemed appropriate (For possible action)

Mr. Parrish stated that in 2017, a committee of members of the Board of Directors met to review the performance of the General Manager. The recommendations are in the agenda item from that Committee. Also, included in the backup, are the results of the 2016 Strategic Plan as well as the 2017 Strategic Plan.

Commissioner Brown stated that the Committee was at the presentation of Mr. Parrish's plan and discussion of specific goals and timelines. Everything seems to be on track. The Committee has recommended to the Board of Directors, a six percent salary increase and a two percent cost of living adjustment based on Mr. Parrish's new salary. Overall, the Board of Directors is pleased with the District and what has been accomplished over the last fiscal year. Some of the highlights are in the agenda backup. Just as important, this agency continues to run, through Mr. Parrish's leadership, with less than 10 percent administrative costs. This has been pretty consistent over the last fifteen years. The District has been very efficient with 'living within our means' and continually building up the systems. Overall, the General Manager received high marks.

Commissioner Brown stated this is the recommendation of the full Board of Directors coming from the Committee.

Commissioner Brown motioned for approval.

Vote: 6 AYES - 0 NAYS

14. Comments By the General Public

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

ADJOURNMENT

The meeting adjourned at 8:54 a.m.

/sa

AGENDA ITEM

SUBJECT:	
SET THE MAY BOARD MEETING DATE	

RECOMMENDATION SUMMARY

STAFF:

Discussion and possible action to reschedule the May 11, 2017 Board meeting or take action as deemed appropriate.

> RFCD AGENDA ITEM #04

DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJEC	

SET THE MAY BOARD MEETING DATE

PETITIONER:

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

RECOMMENDATION OF THE PETITIONER:

DISCUSSION AND POSSIBLE ACTION TO RESCHEDULE THE MAY 11, 2017 BOARD MEETING OR TAKE ACTION AS DEEMED APPROPRIATE (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

BACKGROUND:

The regularly scheduled meeting of the Clark County Regional Flood Control District (RFCD) Board of Directors is calendared for May 11, 2017. The Regional Transportation Commission of Southern Nevada (RTC) is rescheduling their meeting of May 11, 2017 to May 18, 2017, pursuant to NRS 354.596.4(d), which states that budget hearings must be held on the third Thursday in May. The District's budget is submitted to the State as a component of Clark County's, therefore the County will include our budget during their public hearing.

Historically, the RTC and RFCD have held their meetings on the same day. Therefore, it is recommended that the RFCD Board meeting be rescheduled to May 18, 2017 and held at the Clark County Commission Chambers at 8:30 a.m. or at a time and place to be determined by the Board.

Respectfully submitted,

RFCD AGENDA ITEM #04

Date: 04/13/17

General Manager/Chief Engineer

041317 Board Date Reschedule-item

AGENDA ITEM

SUBJECT:	
GENERAL MANAGER'S MONTHLY REPORT	

RECOMMENDATION SUMMARY

STAFF: Receive the report.

RFCD AGENDA ITEM #05 DATE: 04/13/17

AGENDA ITEM

SUBJECT:
GENERAL MANAGER'S MONTHLY REPORT
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
DISCUSS GENERAL MANAGER'S MONTHLY REPORT

FISCAL IMPACT:

None.

BACKGROUND:

Discuss the General Manager's monthly report:

• Construction project progress

Respectfully submitted,

Steven C. Parrish, P.E.

General Manager/Chief Engineer

RFCD AGENDA ITEM #05

Date: 04/13/17

041317 GM Report-item

AGENDA ITEM

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FINANCIAL REPORTS – FEBRUARY 2017

RECOMMENDATION SUMMARY

STAFF: Accept the reports.

TECHNICAL ADVISORY: Accept the reports.

CITIZENS ADVISORY: Accept the reports.

RFCD AGENDA ITEM #06 DATE: 04/13/17

AGENDA ITEM

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FINANCIAL REPORTS – FEBRUARY 2017

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

BACKGROUND: The financial reports for February 2017, are submitted for your review:

Section A - Fund 2860	Description Fund Balance Report	Page(s)
A - Fullu 2000	Appropriation Balance Report – FY 2016-17	2
	Sales Tax Revenue Report – FY 2016-17	3
	Monthly Expenditure Summary Report	
B - Fund 2870	Fund Balance Report	5
D Tuna 2070	Maintenance Work Program Monthly Expenditures	6-9
	Maintenance Work Program Status Report – FY 2017	10-12
C - Fund 3300	Fund Balance Report	13
D - Fund 4430	Fund Balance Report	14
	Monthly Expenditure Report	15
E - Fund 4440	Fund Balance Report Monthly Expenditure Report	
	Wilding Daponature Report	

	RFCD AGENDA
ITEM # ⁰⁴	ITEM # 05
DATE: 03/30/17	DATE: 04/13/17
CAC ACENTRA	

CAC AGENDA ITEM # 04 DATE: 04/03/17

F - Summary	Pay-As-You Go – Current Project Expense Summary	18-45
•	Bond Funded – Current Project Expense Summary	46-51
	Capital Improvement Program – Open Projects Summary	
	Pay-As-You Go CIP – Cumulative Reporting	
	Bond Funded CIP – Cumulative Reporting	
	FY 2016-17 Projects Funded Summary	
	Estimated Funding Schedule	
	Estillated I diffallif Delieudie	

Respectfully submitted,

Seanine Pitts - Dilworth

Administrative Services Director

TAC AGENDA | RFCD AGENDA | ITEM #04 | ITEM #05 | DATE: 03/30/17 | DATE: 04/13/17

CAC AGENDA ITEM #04

DATE: 04/03/17

REGIONAL FLOOD CONTROL DISTRICT FUND 2860 - OPERATING FUND FUND BALANCE REPORT FEBRUARY 2017

BEGINNING CASH BALANCE: Accruals/Adjustments	8,842,600.46 104,483.44	
TOTAL BEGINNING I	BALANCE	\$8,947,083.90
REVENUES:		
Sales Tax Revenue	9,383,311.40	
Interest Earnings	5,955.12	
Fund 4430 - Transfer In Interest Earnings	0.00	
Build America Bonds Rebate	0.00	
Sale of Materials	0.00	
Miscellaneous Other Revenue	7,848.00	
Petty Cash Reimbursements	0.00	
Miscellaneous Accruals/Adjustments	7,754.11	
TOTAL REVENUES		\$9,404,868.63
EXPENDITURES:		
Salaries & Benefits	(236,671.75)	
Services & Supplies	(58,980.46)	
Professional Services	(87,903.19)	
Capital Expenditures	0.00	
Fund 2870 - Transfer Out Maintenance Work Program	(666,600.00)	
Fund 3300 - Transfer Out Debt Service	(3,307,317.73)	
Fund 4430 - Transfer Out Budgeted Transfers Accruals/Adjustments	(3,757,848.00)	
Accounts Payable	15,621.51	
Miscellaneous Accruals/Adjustments	0.00	
TOTAL EXPENSES	· _	(\$8,099,699.62)
ENDING CASH BALANCE:	_	\$10,252,252.91

REGIONAL FLOOD CONTROL DISTRICT FUND 2860 - OPERATING FUND APPROPRIATION BALANCE REPORT FISCAL YEAR 2016-17

REVENUES/FINANCING SOURCES

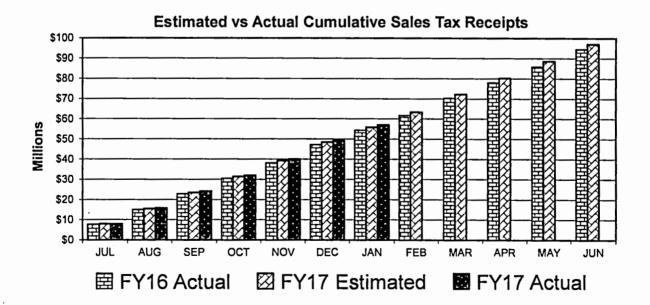
	BUDGET			ENCUMBRANCE/ ACTUAL ILC			UNREALIZED		% UNREALIZED
Revenues Other Sources TOTAL	\$ \$ \$	100,022,393.00 526,500.00 100,548,893.00	\$ \$ \$	50,728,873.80 624,347.69 51,353,221.49		N/A N/A N/A	\$ \$ \$	49,293,519.20 (97,847.69) 49,195,671.51	49% <u>-19%</u> 49%
EXPENDITURES/T	RANSE	ERS			ENCUMBRA	uce.			

	ENCUMBRANCE/								
		BUDGET		ACTUAL		ILC		AVAILABLE	% AVAILABLE
Expenditures (1) Transfers Out	\$	9,149,088.28	\$	3,516,967.77	\$	2,903,562.92	\$	2,728,557.59	30%
Debt Service MWP CIP (2)	\$ \$	39,672,020.00 8,000,000.00 45,000,000.00 101,821,108.28	\$ \$ \$	29,750,065.97 3,999,600.00 22,500,000.00 59,766,633.74	\$ \$ \$	2,903,562.92	\$ \$	9,921,954.03 4,000,400.00 22,500,000.00 39,150,911.62	25% 50% <u>50%</u> 38%
TOTAL	•	101,021,100.20	•	35,100,033.14	4	2,303,302.32	•	33,130,311.02	30 /6

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 2016-17 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 14, 2016)	ACTUAL SALES TAX REVENUES		DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	7,844,462.91	7,828,823.4	2	(15,639.49)	-0.20%
AUGUST	7,591,361.75	7,949,595.2	7	358,233.52	4.72%
SEPTEMBER	8,027,149.35	8,291,982.5	7	264,833.22	3.30%
OCTOBER	7,949,522.17	7,918,968.0	2	(30,554.15)	-0.4%
NOVEMBER	7,871,295.45	7,962,254.6	1	90,959.16	1.2%
DECEMBER	9,185,772.98	9,383,311.4	0	197,538.42	2.2%
JANUARY	7,368,521.13	7,695,742.5	0	327,221.37	4.4%
FEBRUARY	7,498,805.14				
MARCH	8,848,506.91				
APRIL	8,039,515.51			}	1
MAY	8,439,782.36	1			
JUNE	8,435,304.34				
		Ta	_ [
TOTAL:	\$ 97,100,000.00	\$ 57,030,677.7	9 [\$ 1,192,592.05	2.14%



Schedule of Monthly Expenditures - Summary Fund 2860 - Operating Fund 2/1/2017 to 2/28/2017

Fiscal Year	Account #	Account Name		Amount
2017	61*/62*	Salaries and Benefits		236,671.75
	630000	Other Professional Services		82,917.64
	635000	Pro Svcs-Legal		4,985.55
	640310	R & M-Facilities		23,134.30
	640320	R & M-Equipment		4,887.12
	640340	R & M-Vehicles		48.82
	645000	Other Insurance		17,729.35
	646120	Cell Phones/Beepers		261.33
	648100	Printing/Reproduction		1,972.58
	649000	Other Travel		20.93
	649100	Airfare		428.88
	649200	Lodging		257.60
	649400	Meals		68.00
	663400	Office Supplies		710.37
	663421	LVA-IT Hardware-Modified Accrual		-623.96
	663500	Wearing Apparel		50.16
	670100	Electricity		1,712.23
	670500	Disposal		44.45
	679220	Software Licenses		6,378.35
	679300	Dues		860.00
	679310	Subscriptions		293.80
	679600	Postage	_	746.15
			Fiscal Year Total	\$383,555.40
			Grand Total	\$383,555.40

REGIONAL FLOOD CONTROL DISTRICT FUND 2870 - FACILITIES MAINTENANCE FUND FUND BALANCE REPORT FEBRUARY 2017

BEGINNING CASH BALANCE: Accruals/Adjustments	7,809,355.46 0.00	
TOTAL BEGINNING CASH BALANCE:		\$7,809,355.46
REVENUES:		
Interest Income	7,760.02	
Fund 2860 - Transfer In Maintenance Work Program	666,600.00	
Miscellaneous Other Revenue/Adjustments	0.00	
TOTAL MONTHLY REVENUES		\$674,360.02
EXPENDITURES:		
Services & Supplies	0.00	
Maintenance Work Program Expenditures	(605,564.87)	
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	-	(\$605,564.87)
ENDING CASH BALANCE:		\$7,878,150.61

Fiscal Year-2017

<u>Vendor</u> CITY OF BOULDER CITY	Facility RF.BC01	Invoice No. 11103	Inv. Date 01/03/2017	PO Number 4500255268 00010	Date Paid 02/08/2017	<u>Amount</u> 31,516.21
CITY OF BOULDER CITY	RF.BC02	11103	01/03/2017	4500255268 00010	02/08/2017	67,467.17
CITY OF BOULDER CITY	RF.BC03	11103	01/03/2017	4500255268 00010	02/08/2017	229.77
CITY OF BOULDER CITY	RF.BC04	11103	01/03/2017	4500255268 00010	02/08/2017	1,897.70
CITY OF HENDERSON	RF.HN01	MSC5026484	01/19/2017	4500252203 00010	02/01/2017	387.88
CITY OF HENDERSON	RF.HN01	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	16,019.00
CITY OF HENDERSON	RF.HN01	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	17,418.11
CITY OF HENDERSON	RF.HN02	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	45.03
CITY OF HENDERSON	RF.HN02	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	3,851.15
CITY OF HENDERSON	RF.HN04	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	9,824.26
CITY OF HENDERSON	RF.HN04	MSC5026529	12/01/2016	4500252203 00010	02/01/2017	52.07
CITY OF HENDERSON	RF.HN05	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	2,601.22
CITY OF HENDERSON	RF.HN06	MSC5026484	01/19/2017	4500252203 00010	02/01/2017	594.68
CITY OF HENDERSON	RF.HN06	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	2,190.86
CITY OF HENDERSON	RF.HN06	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	3,809.24
CITY OF HENDERSON	RF.HN07	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	40.16
CITY OF HENDERSON	RF.HN08	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	60.24
CITY OF HENDERSON	RF.HN08	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	20.43
CITY OF HENDERSON	RF.HN09	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	45.03
CITY OF HENDERSON	RF.HN09	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	122.55
CITY OF HENDERSON	RF.HN10	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	128.45
CITY OF HENDERSON	RF.HN11	MSC5026484	01/19/2017	4500252203 00010	02/01/2017	132.96
CITY OF HENDERSON	RF.HN11	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	4,233.70
CITY OF HENDERSON	RF.HN12	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	1,252.71
· CITY OF HENDERSON	RF.HN12	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	140.83
CITY OF HENDERSON	RF.HN13	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	100.39
CITY OF HENDERSON	RF.HN14	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	20.18
CITY OF HENDERSON	RF.HN15	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	99.75
CITY OF HENDERSON	RF.HN16	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	101.32
CITY OF HENDERSON	RF.HN17	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	19.83
CITY OF HENDERSON	RF.HN18	MSC5026484	01/19/2017	4500252203 00010	02/01/2017	132.96
CITY OF HENDERSON	RF.HN18	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	81.72
CITY OF HENDERSON	RF.HN19	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	120.47
CITY OF HENDERSON	RF.HN19	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	539.18
CITY OF HENDERSON	RF.HN20	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	40.86
CITY OF HENDERSON	RF.HN21	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	19.83
CITY OF HENDERSON	RF.HN22	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	20.18
CITY OF HENDERSON	RF.HN24	MSC5026483	01/19/2017	4500252203 00010	02/01/2017	2,070.00
CITY OF HENDERSON	RF.HN24	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	19,181.06
CITY OF HENDERSON	RF.HN24	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	19,098.96

Fiscal Year- 2017

<u>Vendor</u> CITY OF HENDERSON	Facility RF.HN25	Invoice No. MSC5026516	Inv. Date 12/01/2016	PO Number 4500252203 00010	Date Paid 02/01/2017	Amount 439.68
CITY OF HENDERSON	RF.HN26	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	80.71
CITY OF HENDERSON	RF.HN27	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	40.16
CITY OF HENDERSON	RF.HN28	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	1,738.23
CITY OF HENDERSON	RF.HN28	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	221.72
CITY OF HENDERSON	RF.HN29	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	40.16
CITY OF HENDERSON	RF.HN30	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	20.43
CITY OF HENDERSON	RF.HN31	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	53.26
CITY OF HENDERSON	RF.HN31	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	4,679.92
CITY OF HENDERSON	RF.HN32	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	20.18
CITY OF HENDERSON	RF.HN33	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.08
CITY OF HENDERSON	RF.HN34	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	45.03
CITY OF HENDERSON	RF.HN34	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	19.83
CITY OF HENDERSON	RF.HN35	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.08
CITY OF HENDERSON	RF.HN36	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	60.24
CITY OF HENDERSON .	RF.HN37	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.08
CITY OF HENDERSON	RF.HN40	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	60.24
CITY OF HENDERSON	RF.HN41	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	45.03
CITY OF HENDERSON	RF.HN41	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	19.83
CITY OF HENDERSON	RF.HN42	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	85.19
CITY OF HENDERSON	RF.HN43	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	40.16
CITY OF HENDERSON	RF.HN45	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	100.39
CITY OF HENDERSON	RF.HN46	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.08
CITY OF HENDERSON	RF.HN47	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.08
CITY OF HENDERSON	RF.HN48	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.08
CITY OF HENDERSON	RF.HN49	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	19.83
CITY OF HENDERSON	RF.HN50	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	45.03
CITY OF HENDERSON	RF.HN50	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	20.18
CITY OF HENDERSON	RF.HN54	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.53
CITY OF HENDERSON	RF.HN55	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.53
CITY OF HENDERSON	RF.HN56	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	61.61
CITY OF HENDERSON	RF.HN57	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.53
CITY OF HENDERSON	RF.HN58	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.53
CITY OF HENDERSON	RF.HN59	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	20.53
CITY OF HENDERSON	RF.HN60	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	41.08
CITY OF HENDERSON	RF.HN60	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	307.25
CITY OF HENDERSON	RF.HN61	MSC5026485	01/19/2017	4500252203 00010	02/01/2017	41.08
CITY OF HENDERSON	RF.HN62	MSC5026516	12/01/2016	4500252203 00010	02/01/2017	20.18
CITY OF MESQUITE	RF.ME01	PW2017-181	01/20/2017	4500250243 00010	02/08/2017	2,214.82
CITY OF MESQUITE	RF.ME02	PW2017-181	01/20/2017	4500250243 00010	02/08/2017	475.28

Fiscal Year-2017

<u>Vendor</u> CITY OF MESQUITE	Facility RF.ME04	<u>Invoice No.</u> PW2017-181	<u>Inv. Date</u> 01/20/2017	PO Number 4500250243 00010	Date Paid 02/08/2017	Amount 8,780.00
CITY OF MESQUITE	RF.ME07	PW2017-181	01/20/2017	4500250243 00010	02/08/2017	9,311.85
CITY OF MESQUITE	RF.ME08	PW2017-181	01/20/2017	4500250243 00010	02/08/2017	7,333.75
CITY OF MESQUITE	RF.ME09	PW2017-181	01/20/2017	4500250243 00010	02/08/2017	1,006.25
CITY OF NORTH LAS VEGAS	RF.NL01	352346	01/26/2017	4500251338 00010	02/08/2017	4,687.62
CITY OF NORTH LAS VEGAS	RF.NL02	352346	01/26/2017	4500251338 00010	02/08/2017	3,466.59
CITY OF NORTH LAS VEGAS	RF.NL03	352346	01/26/2017	4500251338 00010	02/08/2017	2,302.42
CITY OF NORTH LAS VEGAS	RF.NL04	352346	01/26/2017	4500251338 00010	02/08/2017	3,063.40
CITY OF NORTH LAS VEGAS	RF.NL05	352346	01/26/2017	4500251338 00010	02/08/2017	1,658.43
CITY OF NORTH LAS VEGAS	RF.NL06	352346	01/26/2017	4500251338 00010	02/08/2017	3,699.69
CITY OF NORTH LAS VEGAS	RF.NL07	352346	01/26/2017	4500251338 00010	02/08/2017	46,059.22
CITY OF NORTH LAS VEGAS	RF.NL08	352346	01/26/2017	4500251338 00010	02/08/2017	945.71
CITY OF NORTH LAS VEGAS	RF.NL11	352346	01/26/2017	4500251338 00010	02/08/2017	9,576.32
CITY OF NORTH LAS VEGAS	RF.NL12	352346	01/26/2017	4500251338 00010	02/08/2017	73,252.95
CITY OF NORTH LAS VEGAS	RF.NL13	352346	01/26/2017	4500251338 00010	02/08/2017	1,105.64
CITY OF NORTH LAS VEGAS	RF.NL14	352346	01/26/2017	4500251338 00010	02/08/2017	719.69
CITY OF NORTH LAS VEGAS	RF.NL15	352346	01/26/2017	4500251338 00010	02/08/2017	319.86
CITY OF NORTH LAS VEGAS	RF.NL16	352346	01/26/2017	4500251338 00010	02/08/2017	1,945.14
CITY OF NORTH LAS VEGAS	RF.NL18	352346	01/26/2017	4500251338 00010	02/08/2017	607.28
CITY OF NORTH LAS VEGAS	RF.NL19	352346	01/26/2017	4500251338 00010	02/08/2017	1,683.93
PUBLIC WORKS/CC TREAS	RF.CC01	1517090658	02/07/2017	none	02/10/2017	34,070.17
PUBLIC WORKS/CC TREAS	RF.CC01	4017000077	02/28/2017	none	02/28/2017	10,205.50
PUBLIC WORKS/CC TREAS	RF.CC02	1517090658	02/07/2017	none	02/10/2017	43,907.89
PUBLIC WORKS/CC TREAS	RF.CC03	1517090658	02/07/2017	none	02/10/2017	6,396.89
PUBLIC WORKS/CC TREAS	RF.CC03	4017000078	02/28/2017	none	02/28/2017	3,420.00
PUBLIC WORKS/CC TREAS	RF.CC05	1517090658	02/07/2017	none	02/10/2017	17,530.84
PUBLIC WORKS/CC TREAS	RF.CC05	4017000079	02/28/2017	none	02/28/2017	1,761.25
PUBLIC WORKS/CC TREAS	RF.CC06	1517090658	02/07/2017	none	02/10/2017	15,369.03
PUBLIC WORKS/CC TREAS	RF.CC06	4017000080	02/28/2017	none	02/28/2017	5,390.00
PUBLIC WORKS/CC TREAS	RF.CC07	1517090658	02/07/2017	none	02/10/2017	4,610.96
PUBLIC WORKS/CC TREAS	RF.CC08	1517090658	02/07/2017	none	02/10/2017	4,088.64
PUBLIC WORKS/CC TREAS	RF.CC09	1517090658	02/07/2017	none	02/10/2017	200.92
PUBLIC WORKS/CC TREAS	RF.CC10	1517090658	02/07/2017	none	02/10/2017	2,540.29
PUBLIC WORKS/CC TREAS	RF.CC10	4017000081	02/28/2017	none	02/28/2017	500.00
PUBLIC WORKS/CC TREAS	RF.CC11	1517090658	02/07/2017	none	02/10/2017	241.08
PUBLIC WORKS/CC TREAS	RF.CC14	1517090658	02/07/2017	none	02/10/2017	859.94
PUBLIC WORKS/CC TREAS	RF.CC14	4017000082	02/28/2017	none	02/28/2017	2,455.00
PUBLIC WORKS/CC TREAS	RF.CC15	1517090658	02/07/2017	none	02/10/2017	15,077.53
PUBLIC WORKS/CC TREAS	RF.CC16	1517090658	02/07/2017	none	02/10/2017	15,096.91
PUBLIC WORKS/CC TREAS	RF.CC16	4017000083	02/28/2017	none	02/28/2017	1,038.75

Fiscal Year- 2017

Vendor	Facility	Invoice No.	Inv. Date	PO Number	Date Paid	Amount
PUBLIC WORKS/CC TREAS	RF.CC17	1517090658	02/07/2017	none	02/10/2017	80.36
PUBLIC WORKS/CC TREAS	RF.CC18	1517090658	02/07/2017	none	02/10/2017	18,064.50
PUBLIC WORKS/CC TREAS	RF.CC18	4017000084	02/28/2017	none	02/28/2017	1,105.00
PUBLIC WORKS/CC TREAS	RF.CC19	1517090658	02/07/2017	none	02/10/2017	401.84
PUBLIC WORKS/CC TREAS	RF.CC20	1517090658	02/07/2017	none	02/10/2017	200.92
PUBLIC WORKS/CC TREAS	RF.CC20	4017000085	02/28/2017	none	02/28/2017	605.00
PUBLIC WORKS/CC TREAS	RF.CC21	1517090658	02/07/2017	none	02/10/2017	1,811.96

Total Expenditures \$605,564.87

Grand Total \$605,564.87

Regional Flood Control District Maintenance Work Program Status Report- Fiscal Year 2017

Doulder Ci	ity			
Facility_	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.BC01	Hemenway Watershed	168,650.00	74,905.33	93,744.67
RF.BC02	Georgia/Buchanan Watershed	89,500.00	69,378.21	20,121.79
RF.BC03	North Railroad Watershed	24,850.00	849.80	24,000.20
RF.BC04	West Airport Watershed	17,000.00	3,700.07	13,299.93
		\$300,000.00	\$148,833.41	\$151,166.59
Clark Cour	nty			
Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.CC01	Flamingo Wash	778,500.00	166,266.38	612,233.62
RF.CC02	Las Vegas Wash	214,500.00	150,010.64	64,489.36
RF.CC03	Duck Creek	263,500.00	83,951.96	179,548.04
RF.CC05	Las Vegas Range Wash	319,300.00	136,801.48	182,498.52
RF.CC06	Tropicana Wash	345,000.00	71,116.19	273,883.81
RF.CC07	Airport Channel	48,000.00	12,658.30	35,341.70
RF.CC08	Monson Channel	294,700.00	5,910.89	288,789.11
RF.CC09	Rawhide Channel	540,500.00	13,785.69	526,714.31
RF.CC10	Van Buskirk Channel	33,000.00	4,929.48	28,070.52
RF.CC11	Flamingo Wash North Fork	1,054,000.00	520,959.77	533,040.23
RF.CC14	Laughlin Washes	37,000.00	4,118.60	32,881.40
RF.CC15	Moapa Valley	74,500.00	17,719.74	56,780.26
RF.CC16	Blue Diamond Wash	147,000.00	29,956.05	117,043.95
RF.CC17	Searchlight	2,050.00	516.96	1,533.04
RF.CC18	Bunkerville	32,600.00	20,220.81	12,379.19
RF.CC19	Pittman Wash	67,500.00	20,232.26	47,267.74
RF.CC20	Indian Springs	11,050.00	1,621.57	9,428.43
RF.CC21	Northern Beltway Channels	101,000.00	22,720.90	78,279.10
		\$4,363,700.00	\$1,283,497.67	\$3,080,202.33
Henderson				
Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
			-	
RF.HN01	C-1 Channel	131,565.92	132,079.28	(513.36)
RF.HN02	Greenway Channel	11,877.83	11,243.92	633.91
RF.HN03	Van Wagenen Channel	1,300.00	82.32	1,217.68
RF.HN04	Gibson Channel	14,687.36	10,166.51	4,520.85
RF.HN05	Lower Pittman Channel	9,852.55	6,294.46	3,558.09
RF.HN06	Upper Pittman Wash	166,687.96 2,357.64	160,899.95	5,788.01
RF.HN07	UPRR Channel Sandwedge Channel	· · · · · · · · · · · · · · · · · · ·	439.76	1,917.88
RF.HN08	Whitney Ranch Channel	10,000.00 27,610.28	1,441.82 26,652.24	8,558.18 958.04
RF.HN09	Duck Creek Channel	3,507.90	3,785.55	
RF.HN10	Mission Hills Detention Basin	31,432.39	8,849.33	(277.65) 22,583.06
RF.HN11 RF.HN12	Railroad East Channel	4,196.38	2,094.60	2,101.78
RF.HN13	MacDonald Ranch Channel	14,692.73	7,701.35	6,991.38
RF.HN14	Drake Channel	12,817.45	11,379.59	1,437.86
RF.HN15	I-515 Channel	2,846.51	1,113.55	1,732.96
RF.HN16	Eastern Channel	23,706.75	13,476.00	10,230.75
RF.HN17	Western Interceptor	3,500.00	40.81	3,459.19
RF.HN18	Equestrian Detention Basin	30,500.00	4,395.79	26,104.21
RF.HN19	Sunridge Channel	14,537.26	6,698.54	7,838.72
RF.HN20	Pittman Wash Railroad Channel	5,736.36	853.90	4,882.46
	A THITTAIL TY ASII IVAILIONA CHAINICI	2,720.20	000.70	-1,002.70

Regional Flood Control District Maintenance Work Program Status Report- Fiscal Year 2017

Henderson

Facility_	Facility Name	Budget	Amount Spent	Amount Remaining
RF.HN21	Pittman Park Detention Basin	4,414.42	5,827.22	(1,412.80)
RF.HN22	Pittman Wash Burns	9,500.00	2,003.30	7,496.70
RF.HN24	Pittman Pecos Channel	44,206.77	44,248.73	(41.96)
RF.HN25	Black Mountain DB	4,781.37	4,457.04	324.33
RF.HN26	East C-1 DB & Berm, Channel-Havre	38,743.68	7,731.60	31,012.08
RF.HN27	McCullough Hills Det Basin	8,031.60	5,224.07	2,807.53
RF.HN28	Pioneer Detention Basin	11,000.00	9,615.14	1,384.86
RF.HN29	Pittman East Det Basin	65,032.48	16,370.99	48,661.49
RF.HN30	Saguaro Park/Downs Channel	1,373.05	614.46	758.59
RF.HN31	C-1 Channel - US 95	4,883.97	4,841.48	42.49
RF.HN32	C-1 Channel Boulder Highway	6,626.72	245.35	6,381.37
RF.HN33	Upper Pittman Wash South	4,426.72	396.57	4,030.15
RF.HN34	Pittman Stephanie	2,785.35	1,971.19	814.16
RF.HN35	Pittman Desert Willow	1,300.00	41.06	1,258.94
RF.HN36	Pittman Foothills Drive	1,300.00	81.22	1,218.78
RF.HN37	Pittman Lake Mead Pittman Valle Verde	1,300.00	451.49	848.51
RF.HN38 RF.HN40	Pittman Pioneer Detention	1,300.00 3,258.95	20.98 1,101.85	1,279.02
RF.HN41	Pittman West Horizon	4,748.85	4,249.87	2,157.10 498.98
RF.HN42	Pittman/Anthem Parkway	12,012.17	11,533.15	479.02
RF.HN43	Pittman Horizon Ridge	1,300.00	61.14	1,238.86
RF.HN45	Pittman Anthem Channel & DB	18,500.00	3,466.14	15,033.86
RF.HN46	Pittman Reunion Drive	2,100.00	41.06	2,058.94
RF.HN47	Pittman Green Valley	800.00	41.06	758.94
RF.HN48	Pittman Seven Hills	1,200.00	41.06	1,158.94
RF.HN49	C-1 Channel US 95 Trib 1	1,300.00	40.81	1,259.19
RF.HN50	C-1 Channel Four Kids	8,021.15	7,042.13	979.02
RF.HN53	Lake Las Vegas Magic Way Chnl	1,433.14	196.08	1,237.06
RF.HN54	Pittman Hampton Road	1,000.00	41.51	958.49
RF.HN55	Pittman Anthem Drive	1,300.00	82.21	1,217.79
RF.HN56	Pittman Wash Southeast	4,100.00	82.59	4,017.41
RF.HN57	Pittman Wash Wilderness Study	2,100.00	41.51	2,058.49
RF.HN58	Pittman Southedge-North	1,366.24	525.92	840.32
RF.HN59	Pittman Southedge-South	1,000.00	41.51	958.49
RF.HN60	Pittman Southedge-Anthem	1,800.00	410.01	1,389.99
RF.HN61	Pittman East Headworks DB	18,000.00	4,293.33	13,706.67
RF.HN62	C-1 Channel-Racetrack	1,090.10	364.76	725.34
		\$820,850.00	\$547,528.86	\$273,321.14
Las Vegas				
Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.LV51	Cedar Ave Channel/Nellis System	50,000.00	15,301.27	34,698.73
RF.LV52	Gowan/Angel Pk/Lone Mtn System	500,000.00	94,491.13	405,508.87
RF.LV53	Lake Mead/Smoke Ranch/Washington S	50,000.00	0.00	50,000.00
RF.LV54	Las Vegas Wash System	700,000.00	27,805.90	672,194.10
RF.LV55	Meadows/Oakey System	100,000.00	26,519.58	73,480.42
DEINEC	Weshington Assalt V Consile	225 000 00	Λ ΛΛ	225 000 00

RF.LV56 RF.LV57 Washington Ave/LV Creek

US95/Outer Beltway/Ann Road System

225,000.00

1,000,000.00

\$2,625,000.00

0.00

43,306.78

\$207,424.66

225,000.00

956,693.22

\$2,417,575.34

Regional Flood Control District Maintenance Work Program Status Report- Fiscal Year 2017

Mesquite				
Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.ME01	Mesquite Town Wash	19,000.00	6,903.98	12,096.02
RF.ME02	Abbott Wash Channel	14,300.00	3,196.47	11,103.53
RF.ME04	Town Wash Detention Basin	467,300.00	451,044.16	16,255.84
RF.ME07	Pulsipher Wash	29,400.00	12,326.83	17,073.17
RF.ME08	Abbott Wash Detention Basin	68,000.00	8,515.09	59,484.91
RF.ME09	Pulsipher Wash Detention Basin	29,700.00	3,356.25	26,343.75
	•	\$627,700.00	\$485,342.78	\$142,357.22
North Las	Vegas			
Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.NL01	LV Wash "N" Channel	53,172.81	9,398.69	43,774.12
RF.NL02	Las Vegas Wash-Middle	98,571.00	35,346.48	63,224.52
RF.NL03	LV Wash-King Charles Channel	42,071.00	13,507.39	28,563.61
RF.NL04	Vandenberg Detention Basin	71,571.00	9,541.33	62,029.67
RF.NL05	North Las Vegas Detention Basin	62,271.86	2,143.98	60,127.88
RF.NL06	Upper LVW DB & Moccasin Levee	58,000.00	4,103.42	53,896.58
RF.NL07	Carey/Lake Mead Detention Basin	434,648.84	397,104.03	37,544.81
RF.NL08	Gowan Outfall Channel	47,571.00	7,973.08	39,597.92
RF.NL10	Upper Las Vegas Wash	20,000.00	6,259.55	13,740.45
RF.NL11	Clayton Street Channel	43,571.00	11,165.08	32,405.92
RF.NL12	Lower Las Vegas Detention Basin	285,712.14	223,705.92	62,006.22
RF.NL13	West Trib-Ranch House to Lower LV DF	46,071.00	6,534.06	39,536.94
RF.NL14	Trib to Western Trib @ Craig Rd	50,210.38	19,599.05	30,611.33
RF.NL15	Las Vegas Wash-Smoke Ranch	43,571.00	9,405.28	34,165.72
RF.NL16	Upper Las Vegas Wash Channel	64,571.00	31,207.20	33,363.80
RF.NL17	Range Wash-LVW Diversion & Levee	75,595.91	923.94	74,671.97
RF.NL18	Cheyenne Peaking Basin	68,071.00	3,085.60	64,985.40
RF.NL19	LVW-Middle, Cheyenne Ave to Owens A	152,249.06	5,792.27	146,456.79
		\$1,717,500.00	\$796,796.35	\$920,703.65
		Budget	Amount Spent	Amount Remaining
	Program Totals	\$10,454,750.00	\$3,469,423.73	\$6,985,326.27

REGIONAL FLOOD CONTROL DISTRICT FUND 3300 - BOND DEBT SERVICE FUND FUND BALANCE REPORT FEBRUARY 2017

BEGINNING CASH BALANCE Accruals/Adjustments	10,508,233.52	
TOTAL BEGINNING CASH BALANCE	•	\$10,508,233.52
RÉVENUES:		
Interest Income	14,560.21	
Fund 2860 - Transfer In Debt Service	3,307,317.73	
Bonds Issued	0.00	
Premium on Bonds Issued	0.00	
Miscellaneous Other Revenue	0.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
TOTAL MONTHLY REVENUES		\$3,321,877.94
EXPENDITURES:		
Professional Services	0.00	
Debt Service Payments*	0.00	
Payments to Escrow Agent	0.00	
Transfers Out to Other Funds	0.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
TOTAL MONTHLY EXPENSES		\$0.00
ENDING CASH BALANCE:		\$13,830,111.46

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

REGIONAL FLOOD CONTROL DISTRICT FUND 4430 - CONSTRUCTION FUND FUND BALANCE REPORT FEBRUARY 2017

BEGINNING CASH	I BALANCE:
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Cash in Custody of Treasurer	103,683,932.41
Custodial Account Cash Balance	40,358,385.41
Accruals/Adjustments	(107,202.17)

TOTAL BEGINNING CASH BALANCE \$143,935,115.65

REVENUES:

•	
Fund 2860 - Transfer In Budgeted Transfer	3,750,000.00
Fund 3300 - Transfer In Bond Proceeds	0.00
Custodial Account - Transfer In to Treasurer	0.00
Interest Earnings	104,697.99
Custodial Account Interest Earnings	0.00
Proceeds from Bonds and Loans	0.00
Miscellaneous Other Revenue	11,372.23
Accruals/Adjustments	
Miscellaneous Accruals/Adjustments	0.00

TOTAL MONTHLY REVENUES \$3,866,070.22

EXPENDITURES:

Capital Improvement Program	(5,353,754.38)
Professional Services	0.00
Project Reimbursements	0.00
Fund 2860 - Transfer Out Interest Earnings	0.00
Fund 2860 - Transfer Out ILA Closeout/Reductions	0.00
Custodial Account - Transfer Out to Treasurer	0.00
Accruals/Adjustments	
Contracts Retention Payable	(111,513.52)
Contracts Retention Interest Payable	0.00
Accounts Payable	169,977.45
Miscellaneous Accruals/Adjustments	0.00

TOTAL MONTHLY EXPENDITURES (\$5,295,290.45)

ENDING CASH BALANCE:

Cash in Custody of Treasurer 102,147,510.01 Custodial Account Cash Balance 40,358,385.41

ENDING CASH BALANCE: \$142,505,895.42

Regional Flood Control District Monthly Expenditures Capital Improvement Program 2/1/2017 to 2/28/2017

Fund 4430

Fiscal Year- 2017

<u>Vendor</u>	<u>Project</u>	Invoice No.	Inv. Date	PO Number	Date Paid	<u>Amount</u>
CH2M HILL ENGINEERS IN	RF.HEN05E09	38109484513	02/07/2017	4800006548 00020	02/28/2017	5,513.85
CITY OF HENDERSON	RF.HEN01114	MSC5026488	01/19/2017	4800006817 00010	02/01/2017	333.37
CITY OF HENDERSON	RF.HEN04Q15	MSC5026491	01/19/2017	4800007358 00010	02/01/2017	4,303.82
CITY OF HENDERSON	RF.HEN12109	MSC5026490	01/19/2017	4800002400 00010	02/01/2017	2,150.14
CITY OF HENDERSON	RF.HEN12J16	MSC5026489	01/19/2017	4800007530 00010	02/01/2017	8,161.34
CITY OF HENDERSON	RF.HEN16A01	MSC5026486	01/19/2017	4800001182 00010	02/01/2017	193.94
CITY OF HENDERSON	RF.HEN16D15	MSC5026487	01/19/2017	4800007269 00010	02/01/2017	2,408.64
CITY OF LAS VEGAS	RF.LAS23F14	225805	01/10/2017	4800006571 00020	02/08/2017	3,442,554.94
CITY OF LAS VEGAS	RF.LAS29C16	225867	01/11/2017	4500255470 00010	02/01/2017	1,093.36
CITY OF NORTH LAS VEGA	RF.NLV01G11	7965	01/24/2017	4800004209 00010	02/01/2017	(283.99)
CITY OF NORTH LAS VEGA	RF.NLV01J15	7961	01/19/2017	4800007359 00020	02/01/2017	14,989.15
CITY OF NORTH LAS VEGA	RF.NLV18B07	7954	01/12/2017	4800000791 00010	02/13/2017	263.00
LAS VEGAS PAVING CORP	RF.HEN01114	HEN01114#20	01/03/2017	4800006818 00010	02/07/2017	19,250.00
LAS VEGAS PAVING CORP	RF.HEN16D15	HEN16D15#13	12/31/2016	4800007270 00010	02/28/2017	11,219.84
PUBLIC WORKS/CC TREAS	RF.CLA08Q13	1517091966	02/09/2017	none	02/09/2017	1,314.50
PUBLIC WORKS/CC TREAS	RF.CLA08S13	1517091961	02/09/2017	none	02/09/2017	18,303.44
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1517088664	02/01/2017	none	02/01/2017	132,674.45
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1517088703	02/01/2017	none	02/01/2017	1,507,717.10
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1517090709	02/07/2017	none	02/07/2017	· (3,524.23)
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1517096411	02/22/2017	none	02/22/2017	13,579.20
PUBLIC WORKS/CC TREAS	RF.CLA15E13	1517096413	02/22/2017	none	02/22/2017	1,588.80
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1517092662	02/10/2017	none	02/10/2017	707.42
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1517091964	02/09/2017	none	02/09/2017	139.04
PUBLIC WORKS/CC TREAS	RF.LAU04A08	1517098162	02/24/2017	none	02/24/2017	250.00
PUBLIC WORKS/CC TREAS	RF.MOA01F10	1517088694	02/01/2017	none	02/01/2017	1,168.90
PUBLIC WORKS/CC TREAS	RF.MOA03A11	1517091962	02/09/2017	none	02/09/2017	5,316.00
PUBLIC WORKS/CC TREAS	RF.SEA03A09	1517091967	02/09/2017	none	02/09/2017	86.52
REGIONAL FLOOD CONTR	RF.LAS22R12	1017006836	02/16/2017	none	02/16/2017	(7,848.00)
REGIONAL FLOOD CONTR	RF.LAS22R12	1017006924	02/17/2017	none	02/21/2017	7,848.00
REGIONAL FLOOD CONTR	RF.LAS22R12	2017058734	02/02/2017	none	02/02/2017	(7,848.00)
TARGET CONSTRUCTION I	RF.HEN12J16	HEN12J16#3	01/31/2017	4800007799 00010	02/21/2017	170,129.84

Fiscal Year Total \$5,353,754.38
Fund Total \$5,353,754.38

REGIONAL FLOOD CONTROL DISTRICT FUND 4440 - CAPITAL IMPROVEMENTS BOND FUND FUND BALANCE REPORT FEBRUARY 2017

	CASH BALANCE: Accruals/Adjustments	22,422,775.28 (74,623.13)	
	TOTAL BEGINNING CASH BALANCE		\$22,348,152.15
REVENUES:			
	Interest Income	22,193.69	
	Proceeds from Bonds and Loans	0.00	
	Other ·	0.00	
	TOTAL MONTHLY REVENUES		\$22,193.69
EXPENDITU	RES:		
	Capital Improvement Program	(1,291,891.62)	
	Professional Services	0.00	
	Project Reimbursements	0.00	
	Fund 4430 - Transfer Out Reallocated Expenses Accruals/Adjustments	0.00	
	Contracts Retention Payable	0.00	
	Contracts Retention Interest Payable	0.00	
	Accounts Payable	0.00	
	Miscellaneous Accruals/Adjustments	0.00	
	TOTAL MONTHLY EXPENDITURES		(\$1,291,891.62)
ENDING CAS	SH BALANCE:		\$21,078,454.22

Regional Flood Control District Monthly Expenditures Capital Improvement Program 2/1/2017 to 2/28/2017

Fund 4440

Fiscal Year-2017

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	PO Number	<u>Date Paid</u>	<u>Amount</u>	
PUBLIC WORKS/CC TREAS	RF.CLA27D13	1517088716	02/01/2017	none	02/01/2017	1,282,366.02	
PUBLIC WORKS/CC TREAS	RF.CLA27D13	1517091450	02/08/2017	none	02/08/2017	9,525.60	
				Fiscal Year Total		\$1,291,891.62	
				Fund Total		\$1,291,891.62	

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

RF.BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$745,000.00

Original Funding Date Expiration Date

02/11/2010 01/14/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$730,000.00	\$470,319.20	\$259,680.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental ·	\$15,000.00	\$7,726.67	\$7,273.33
Other	\$0.00	\$0.00	\$0.00
Total	\$745,000.00	\$478,045.87	\$266,954.13

RF.BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,222,694.00

Original Funding Date Expiration Date

02/09/2017 02/09/2019

Total Remaining ILC Funding Allocation Amount Spent Category \$0.00 Right of Way \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pre-Design \$0.00 \$0.00 \$0.00 Design \$2,047,694.00 \$0.00 \$2,047,694.00 Construction Const Engineering \$175,000.00 \$0.00 \$175,000.00 \$0.00 \$0.00 \$0.00 Environmental \$0.00 \$0.00 \$0.00 Other

\$2,222,694.00

RF.BOU05J10

Total

North Railroad Conveyance Interlocal Amount \$530,000.00 Original Funding Date Expiration Date

\$0.00

02/11/2010 06/30/2017

\$2,222,694.00

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	\$515,000.00	\$439,703.56	\$75,296.44
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Other	\$0.00	\$0.00	\$0.00
Total	\$530,000.00	\$447,430.23	\$82,569.77

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY

Interlocal Amount \$2,980,000.00

Original Funding Date Expiration Date

08/12/1999 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$741,500.00	\$637,505.24	\$103,994.76
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,877,500.00	\$1,474,483.70	\$403,016.30
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$339,000.00	\$315,950.17	\$23,049.83
Other	\$22,000.00	\$17,086.99	\$4,913.01
Total	\$2,980,000.00	\$2,445,026.10	\$534,973.90

RF.CLA08Q13

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

09/12/2013

Expiration Date 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$210,500.00	\$23,047.41	\$187,452.59
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$254,000.00	\$243,950.14	\$10,049.86
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	\$277,862.55	\$202,137.45

RF.CLA08R13

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

09/12/2013 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,000.00	\$0.00	\$1,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$483,000.00	\$0.00	\$483,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$485,000.00	\$0.00	\$485,000.00

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities

Interlocal Amount \$1,370,000.00

Original Funding Date Expiration Date

09/12/2013 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$31,000.00	\$0.00	\$31,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,248,000.00	\$158,484.07	\$1,089,515.93
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$81,000.00	\$1,100.75	\$79,899.25
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$1,370,000.00	\$159,584.82	\$1,210,415.18

RF.CLA08W16

Duck Creek at Dean Martin

Original Funding Date Expiration Date

10/13/2016 06/30/2021

Interlocal Amount \$3,787,357.00

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	\$3,472,857.00	\$0.00	\$3,472,857.00
Const Engineering	\$314,500.00	\$0.00	\$314,500.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,787,357.00	\$0.00	\$3,787,357.00

RF.CLA10F10

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

Original Funding Date Expiration Date

04/08/2010 06/30/2020

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

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA10H13

Airport Channel - Naples Interlocal Amount \$600,000.00 Original Funding Date Expiration Date

09/12/2013 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$1,088.00	\$912.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$579,000.00	\$218,668.81	\$360,331.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$19,000.00	\$0.00	\$19,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$600,000.00	\$219,756.81	\$380,243,19

RF.CLA15D12

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

Original Funding Date Expiration Date

06/14/2012 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$3,722.00	\$18,278.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$4,791,000.00	\$4,153,389.54	\$637,610.46
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$87,037.93	\$132,962.07
Other	\$589,000.00	\$488,442.91	\$100,557.09
Total	\$5,622,000.00	\$4,732,592.38	\$889,407.62

RF.CLA21A00

Orchard Detention Basin Interlocal Amount \$1,674,700.00 Original Funding Date Expiration Date

07/13/2000 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$428,000.00	\$382,123.56	\$45,876.44
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$973,000.00	\$756,916.60	\$216,083.40
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$251,900.00	\$140,330.19	\$111,569.81
Other	\$21,800.00	\$353.71	\$21,446.29
Total	\$1,674,700.00	\$1,279,724.06	\$394,975.94

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County

RF.CLA27C08

Flamingo Diversion - Rainbow Branch Interlocal Amount \$1,030,000.00

Original Funding Date Expiration Date

08/14/2008 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$33,000.00	\$11,521.30	\$21,478.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$897,000.00	\$748,213.82	\$148,786.18
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	\$1,030,000.00	\$803,520.18	\$226,479.82

ENTITY: Clark County Outlying

RF.BUN01D11

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

Original Funding Date Expiration Date

02/10/2011 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$94,000.00	\$32,052.15	\$61,947.85
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$660,000.00	\$595,571.05	\$64,428.95
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$119,000.00	\$115,797.47	\$3,202.53
Other	\$7,000.00	\$0.00	\$7,000.00
Total	\$880,000.00	\$743,420.67	\$136,579.33

RF.GSP01B10

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

03/11/2010 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$27,500.00	\$11,997.24	\$15,502.76
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$25,400.00	\$19,668.97	\$5,731.03
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$53,400.00	\$31,666.21	\$21,733.79

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

RF.LAU04A08

SR 163 at Casino Drive

Interlocal Amount \$473,500.00

Original Funding Date Expiration Date 10/09/2008 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$11,500.00	\$3,643.86	\$7,856.14
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$386,500.00	\$272,438.70	\$114,061.30
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$75,500.00	\$58,528.25	\$16,971.75
Other	\$0.00	\$0.00	\$0.00
Total	\$473,500.00	\$334,610.81	\$138,889.19

RF.MOA01B89

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

Original Funding Date Expiration Date 05/11/1989 06/30/2021

Category **ILC Funding Allocation Amount Spent Total Remaining** \$10,811,200.00 \$10,810,530.39 \$669.61 Right of Way \$0.00 \$0.00 \$0.00 Pre-Design \$2,448,000.00 \$1,826,342.42 \$621,657.58 Design Construction \$0.00 \$0.00 \$0.00 \$0.00 Const Engineering \$0.00 \$0.00 Environmental \$132,500.00 \$130,581.84 \$1,918.16 \$109,300.00 \$99,009.79 \$10,290.21 Other

\$13,501,000.00

RF.MOA01F10

Total

Muddy River Logandale Levee Interlocal Amount \$1,753,000.00 Original Funding Date Expiration Date

\$12,866,464.44

03/11/2010 06/30/2017

\$634,535.56

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$830,500.00	\$475,182.92	\$355,317.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$761,000.00	\$702,590.05	\$58,409.95
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$103,500.00	\$64,883.35	\$38,616.65
Other	\$58,000.00	\$53,490.00	\$4,510.00
Total	\$1,753,000.00	\$1,296,146.32	\$456,853.68

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Clark County Outlying

RF.MOA01H15

Muddy River Logandale Levee Interlocal Amount \$7,200,000.00 Original Funding Date Expiration Date

01/08/2015 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,800,000.00	\$623,833.56	\$6,176,166.44
Const Engineering	\$400,000.00	\$0.00	\$400,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,200,000.00	\$623,833.56	\$6,576,166.44

RF.MOA03A11

Fairgrounds Detention Basin Interlocal Amount \$964,000.00

Original Funding Date Expiration Date

02/10/2011 06/30/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$25,500.00	\$22,331.30	\$3,168.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$749,000.00	\$351,371.54	\$397,628.46
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$145,845.36	\$26,654.64
Other	\$17,000.00	\$0.00	\$17,000.00
Total	\$964,000.00	\$519,548.20	\$444,451.80

RF.SEA03A09

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

Original Funding Date Expiration Date

08/13/2009 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$500.00	\$0.00	\$500.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$137,000.00	\$30,882.44	\$106,117.56
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	\$30,882.44	\$107,117.56

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: COE/Clark County

RF.COEG294

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

Original Funding Date
Expiration Date

01/12/1995 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$26,846,216.04	. \$25,898,877.25	\$947,338.79
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	\$35,261,573.96	\$997,774.04

ENTITY: Henderson

RF.HEN01H09

Pittman Wash, Duck Creek at I-515 Interlocal Amount \$402,705.00 Original Funding Date
Expiration Date

07/09/2009 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,934.00	\$9,934.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$372,370.00	\$319,478.57	\$52,891.43
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$20,401.00	\$20,401.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$402,705.00	\$349,813.57	\$52,891.43

RF.HEN01114

Pittman Wash, Duck Creek at I-515 Interlocal Amount \$2,489,875.00 Original Funding Date Expiration Date 12/11/2014 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,303,585.00	\$2,249,520.00	\$54,065.00
Const Engineering	\$186,290.00	\$23,271.90	\$163,018.10
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,489,875.00	\$2,272,791.90	\$217,083.10

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN04P09

Category

Racetrack Channel, Drake to Burkholder

Interlocal Amount \$247,099.00

Original Funding Date

12/10/2009 06/30/2017

Expiration Date

Amount Spent	Total Remaining	
\$0.00	\$0.00	
\$0.00	\$0.00	
\$72 214 93	\$160 884 07	

Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$242,099.00	\$72,214.93	\$169,884.07
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	\$76,414.93	\$170,684.07

ILC Funding Allocation

RF.HEN04Q15

Racetrack Channel, Drake to Burkholder Interlocal Amount \$1,037,650.00

Original Funding Date

07/09/2015

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	\$903,650.00	\$772,361.72	\$131,288.28
Const Engineering	\$134,000.00	\$57,439.10	\$76,560.90
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,037,650.00	\$829,800.82	\$207,849.18

RF.HEN05E09

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

Original Funding Date Expiration Date

12/10/2009 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$99,004.00	\$44,835.00	\$54,169.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$529,802.00	\$448,407.66	\$81,394.34
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$88,479.00	\$86,255.35	\$2,223.65
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$727,285.00	\$579,498.01	\$147,786.99

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN06F08

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

01/10/2008 03/31/2017

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

RF.HEN06H09

Equestrian Detention Basin Expansion Interlocal Amount \$346,797.00

Original Funding Date Expiration Date

08/13/2009 12/31/2018

ILC Funding Allocation Amount Spent Category Total Remaining \$29,013.00 Right of Way \$29,013.00 \$0.00 Pre-Design \$0.00 \$0.00 \$0.00 Design \$285,236.00 \$267,839.09 \$17,396.91 Construction \$0.00 \$0.00 \$0.00 Const Engineering \$0.00 \$0.00 \$0.00 \$12,818.00 \$12,818.00 Environmental \$0.00

\$19,730.00

\$346,797.00

RF.HEN12109

Other

Total

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

\$0.00

\$309,670.09

07/09/2009 12/31/2018

\$19,730.00

\$37,126.91

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,708.00	\$22,707.77	\$0.23
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$209,643.00	\$159,246.23	\$50,396.77
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$42,727.00	\$35,942.84	\$6,784.16
Other	\$0.00	\$0.00	\$0.00
Total	\$275,078.00	\$217,896.84	\$57,181.16

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN16A01

Pittman North Detention Basin & Outfall

Interlocal Amount \$2,181,514.00

Original Funding Date

07/12/2001

Expiration Date 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$122,389.00	\$108,800.68	\$13,588.32
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,556,327.00	\$1,347,871.35	\$208,455.65
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$424,281.00	\$378,175.35	\$46,105.65
Other	\$78,517.00	\$25,956.27	\$52,560.73
Total	\$2,181,514.00	\$1,860,803.65	\$320,710.35

RF.HEN16D15

Pittman North Detention Basin and Outfall, Phase 1

Original Funding Date

01/08/2015

Interlocal Amount \$4,342,105.00

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	\$3,818,100.00	\$3,401,707.03	\$416,392.97
Const Engineering	\$524,005.00	\$55,817.72	\$468,187.28
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,342,105.00	\$3,457,524.75	\$884,580.25

RF.HEN16E15

Pittman North DB & Outfall, Phase II - Starr Avenue Interlocal Amount \$2,000,321.00

Original Funding Date Expiration Date

10/08/2015 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,852,096.00	\$0.00	\$1,852,096.00
Const Engineering	\$148,225.00	\$3,470.49	\$144,754.51
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,000,321.00	\$3,470.49	\$1,996,850.51

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Henderson

RF.HEN22A09

Anthem Pkwy Channel, Horizon Ridge to Sienna Heights

Interlocal Amount \$179,474.00

Original Funding Date Expiration Date

07/09/2009 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$169,474.00	\$88,056.93	\$81,417.07
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	\$93,056.93	\$86,417.07

RF.HEN23A09

Center Street Storm Drain Interlocal Amount \$534,755.00 **Original Funding Date**

08/13/2009

Expiration Date

12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$13,870.00	\$13,870.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$499,355.00	\$474,617.39	\$24,737.61
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$21,530.00	\$21,530.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$534,755.00	\$510,017.39	\$24,737.61

RF.HEN24A11

Duck Creek, Sunset to Sandhill Interlocal Amount \$590,746.00

Original Funding Date Expiration Date

07/14/2011 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$39,006.00	\$39,006.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$324,421.00	\$286,224.81	\$38,196.19
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	\$65,480.00	\$55,681.28	\$9,798.72
Total	\$590,746.00	\$535,850.34	\$54,895.66

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS14C11

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$998,510.00

Original Funding Date Expiration Date

07/14/2011 12/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$965.23	\$4,034.77
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$988,510.00	\$945,962.01	\$42,547.99
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	\$998,510.00	\$946,927.24	\$51,582.76

RF.LAS16J09

Rancho System - Beltway to Elkhorn Interlocal Amount \$962,076.00 Original Funding Date Expiration Date 12/10/2009 06/30/2017

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	\$927,045.27	\$33,030.73
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	\$927,245.27	\$34,830.73

RF.LAS16L11

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

Original Funding Date Expiration Date 07/14/2011 12/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$390,000.00	\$380,669.38	\$9,330.62
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	\$380,669.38	\$19,330.62

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS16N13

Rancho System - Beltway to Elkhorn Road

Interlocal Amount \$9,535,541.00

Original Funding Date Expiration Date 07/11/2013 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	\$8,542,522.00	\$7,710,057.07	\$832,464.93
Const Engineering	\$993,019.00	\$965,406.14	\$27,612.86
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,535,541.00	\$8,675,463.21	\$860,077.79

RF.LAS16O13

Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon

Original Funding Date Expiration Date

12/12/2013 01/01/2018

Interlocal Amount \$2,358,400.00

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	\$2,204,100.00	\$2,019,620.77	\$184,479.23
Const Engineering	\$154,300.00	\$145,367.57	\$8,932.43
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,358,400.00	\$2,164,988.34	\$193,411.66

RF.LAS16P15

Rancho Road System - Elkhorn, Grand Canyon to Hualapai Interlocal Amount \$554,000.00

Original Funding Date Expiration Date

07/09/2015 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$550,000.00	\$12,000.30	\$537,999.70
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$554,000.00	\$12,000.30	\$541,999.70

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS22R12

LVW-Grand Teton, Mountain Spa to Durango Drive

Interlocal Amount \$13,308,300.00

Original Funding Date Expiration Date 08/09/2012 12/31/2016

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	\$12,270,300.00	\$11,212,368.51	\$1,057,931.49
Const Engineering	\$1,038,000.00	\$1,038,000.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,308,300,00	\$12,250,368.51	\$1,057,931.49

RF.LAS22S13

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

Original Funding Date Expiration Date

07/11/2013 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,000.00	\$0.00	\$1,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$530,365.00	\$361,542.73	\$168,822.27
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$533,365.00	\$361,542.73	\$171,822.27

RF.LAS22T15

Brent Drainage System - Floyd Lamb Park to Durango Drive Interlocal Amount \$4,900,700.00

Original Funding Date Expiration Date

08/13/2015 12/31/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,600,000.00	\$0.00	\$4,600,000.00
Const Engineering	\$300,700.00	\$119.12	\$300,580.88
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,900,700.00	\$119.12	\$4,900,580.88

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS23E13

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

Interlocal Amount \$1,070,687.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$604.38	\$1,395.62
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,063,687.00	\$793,499.69	\$270,187.31
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	\$794,104.07	\$276,582,93

RF.LAS23F14

Centennial Parkway Channel West-CC215, Pioneer Way to US95 Interlocal Amount \$13,900,000.00

Original Funding Date Expiration Date

11/13/2014 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,800,000.00	\$10,120,636.63	\$2,679,363.37
Const Engineering	\$1,100,000.00	\$52,990.79	\$1,047,009.21
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,900,000.00	\$10,173,627.42	\$3,726,372.58

RF.LAS23G15

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

Original Funding Date Expiration Date

07/09/2015 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$4,000.00	\$0.00	\$4,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,253,471.00	\$353,617.06	\$899,853.94
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$0.00	\$4,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,261,471.00	\$353,617.06	\$907,853.94

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS23H15

Centennial Parkway Channel West-US95, Durango to Grand Teton .

Interlocal Amount \$985,231.00

Original Funding Date Expiration Date

07/09/2015 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$981,231.00	\$130,984.02	\$850,246.98
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	\$985,231.00	\$130,984.02	\$854,246.98

RF.LAS23I17

Centennial Pkwy Chnl West-US95, CC215 to Grand Teton Interlocal Amount \$27,671,863.00

Original Funding Date Expiration Date

03/09/2017 12/31/2018

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 \$25,861,554.00 \$0.00 \$25,861,554.00 **Const Engineering** \$1,810,309.00 \$0.00 \$1,810,309.00 \$0.00 Environmental \$0.00 \$0.00 \$0.00 Other \$0.00 \$0.00 Total \$27,671,863.00 \$0.00 \$27,671,863.00

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 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$17,000.00	\$16,933.80	\$66.20
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,547,000.00	\$1,546,836.64	\$163.36
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	\$19,191.32	\$30,808.68
Total	\$1,614,000.00	\$1,582,961.76	\$31,038.24

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS24H13

Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd

Interlocal Amount \$992,000.00

Original Funding Date Expiration Date

07/11/2013 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$30,000.00	\$6,200.00	\$23,800.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$960,000.00	\$564,160.58	\$395,839.42
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	\$992,000.00	\$570,360.58	\$421,639.42

RF.LAS24I15

Gowan Box Canyon - Lone Mountain Road

Original Funding Date Expiration Date

07/09/2015 06/30/2019

Interlocal Amount \$704,000.00

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$700,000.00	\$93,504.86	\$606,495.14
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$704,000.00	\$93,504.86	\$610,495.14

RF.LAS24J15

Gowan North - El Capitan Branch, Lone Mountain to Ann Road Interlocal Amount \$785,478.00

Original Funding Date Expiration Date

07/09/2015 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$781,478.00	\$233,184.08	\$548,293.92
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$785,478.00	\$233,184.08	\$552,293.92

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS25B13

Cedar Avenue Channel Improvements

Interlocal Amount \$831,489.00

Original Funding Date Expiration Date

07/11/2013 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$827,489.00	\$676,386.15	\$151,102.85
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$831,489.00	\$676,386.15	\$155,102.85

RF.LAS28C12

Las Vegas Wash - Sloan Channel to Cedar Avenue

Interlocal Amount \$110,000.00 Expiration Date

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$110,000.00	\$63,835.45	\$46,164.55
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$110,000.00	\$63,835.45	\$46,164.55

RF.LAS29B15

Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston Interlocal Amount \$1,226,003.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	. \$4,000.00	\$0.00	\$4,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,218,003.00	\$469,800.78	\$748,202.22
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$0.00	\$4,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,226,003.00	\$469,800.78	\$756,202.22

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS29C16

Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System

Interlocal Amount \$1,215,549.00

Original Funding Date Expiration Date

09/08/2016 06/30/2019

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	\$1,205,549.00	\$1,667.20	\$1,203,881.80
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	\$1,215,549.00	\$1,667.20	\$1,213,881.80

RF.LAS30A13

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

Original Funding Date Expiration Date

07/11/2013 06/30/2019

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

RF.LLD08A11

Lexington Street Storm Drain Interlocal Amount \$1,000,000.00

Original Funding Date Expiration Date

07/14/2011 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,000,000.00	\$926,610.34	\$73,389.66
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	· \$0.00	\$0.00	\$0.00
Total	\$1,000,000.00	\$926,610.34	\$73,389.66

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

RF.LLD10B13

Buckskin Avenue Storm Drain Interlocal Amount \$1,200,000.00

Original Funding Date Expiration Date

07/11/2013 12/30/2017

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

ENTITY: Mesquite

RF.MES04A15

Virgin River Flood Wall

Interlocal Amount \$517,000.00

Original Funding Date Expiration Date

11/12/2015 07/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$208,278.00	\$77,492.94	\$130,785.06
Design	\$291,722.00	\$0.00	\$291,722.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$517,000.00	\$77,492.94	\$439,507.06

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLD14A15

Oak Island Drive Storm Drain Interlocal Amount \$497,750.00 Original Funding Date Expiration Date

07/09/2015 12/31/2020

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$497,750.00	\$0.00	\$497,750.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$497,750.00	\$0.00	\$497,750.00

RF.NLV01G11

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

Original Funding Date Expiration Date

08/11/2011 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$378,556.00	\$316,746.84	\$61,809.16
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$650,000.00	\$638,923.15	\$11,076.85
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	\$955,669.99	\$107,886.01

RF.NLV01H13

Las Vegas Wash - "N" Channel, Cheyenne to Gowan Interlocal Amount \$317,990.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$38,500.00	\$34,533.51	\$3,966.49
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$244,880.00	\$219,966.18	\$24,913.82
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$23,030.00	\$22,583.97	\$446.03
Other	\$11,580.00	\$11,580.00	\$0.00
Total	\$317,990.00	\$288,663.66	\$29,326.34

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV01J15

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

Interlocal Amount \$3,158,000.00

Original Funding Date Expiration Date

08/13/2015 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,833,000.00	\$2,582,006.50	\$250,993.50
Const Engineering	\$325,000.00	\$241,659.23	\$83,340.77
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,158,000,00	\$2,823,665,73	\$334.334.27

RF.NLV03E13

Hollywood System, Dunes South DB to Centennial Parkway Interlocal Amount \$2,706,972.00

Original Funding Date Expiration Date

10/10/2013 12/31/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,116,972.00	\$31,071.92	\$1,085,900.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,580,000.00	\$811,084.43	\$768,915.57
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,706,972.00	\$842,156.35	\$1,864,815,65

RF.NLV03F17

Range Wash - Ann Branch Interlocal Amount \$1,081,889.00 Original Funding Date Expiration Date

03/09/2017 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$250,000.00	\$0.00	\$250,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$821,889.00	\$0.00	\$821,889.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,081,889.00	\$0.00	\$1,081,889.00

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV03G17

Hollywood System, Centennial Pkwy-Speedway #2 DB

Interlocal Amount \$897,470.00

Original Funding Date Expiration Date

03/09/2017 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$507,125.00	\$0.00	\$507,125.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$380,345.00	\$0.00	\$380,345.00
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	\$897,470.00	\$0.00	\$897,470.00

RF.NLV04F07

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

Original Funding Date Expiration Date

04/12/2007 12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,240,000.00	\$1,040,853.16	\$199,146.84
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,033,263.00	\$1,030,818.29	\$2,444.71
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	\$2,103,561.45	\$219,701.55

RF.NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons Street Interlocal Amount \$1,931,156.00

Original Funding Date Expiration Date

02/09/2017 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	\$1,921,156.00	\$0.00	\$1,921,156.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,931,156.00	\$0.00	\$1,931,156.00

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,268,000.00

Original Funding Date Expiration Date

04/14/2011 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$30,000.00	\$25,129.20	\$4,870.80
Pre-Design	\$133,000.00	\$123,326.23	\$9,673.77
Design	\$1,100,000.00	\$226,965.72	\$873,034.28
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	\$1,268,000.00	\$375,421.15	\$892,578.85

RF.NLV09G13

Centennial Collector

Interlocal Amount \$556,143.00

Original Funding Date

10/10/2013

Expiration Date 06/30/2017

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	\$45,465.67	\$400,677.33
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$556,143.00	\$50,086.74	\$506,056.26

RF.NLV09I13

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

Original Funding Date 1 Expiration Date 0

10/10/2013 06/30/2019

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$24,174.63	\$75,825.37
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$924,000.00	\$340,412.14	\$583,587.86
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	\$365,772.46	\$668,227.54

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV17C16

Fifth Street Collector, Centennial Pkwy to Deer Springs Way

Interlocal Amount \$726,079.00

Original Funding Date Expiration Date

11/10/2016 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$409,088.00	\$1,387.74	\$407,700.26
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$306,991.00	\$5,206.33	\$301,784.67
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$726,079.00	\$6,594.07	\$719,484.93

RF.NLV18A07

Colton Channel

Interlocal Amount \$1,214,634.00

Original Funding Date

09/13/2007

Expiration Date

12/31/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$448.14	\$19,551.86
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,154,634.00	\$1,143,393.38	\$11,240.62
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	\$15,000.00	\$8,250.00	\$6,750.00
Total	\$1,214,634.00	\$1,175,047.77	\$39,586.23

RF.NLV18B07

Brooks Channel

Interlocal Amount \$677,749.00

Original Funding Date

09/13/2007

Expiration Date

06/30/2017

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	\$544,782.69	\$1,056.31
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	\$579,152.41	\$98,596.59

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV18F13

Central Freeway Channel At Cheyenne

Interlocal Amount \$772,549.00

Original Funding Date
Expiration Date

12/12/2013 06/30/2018

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$270.36	\$4,729.64
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$767,549.00	\$588,645.63	\$178,903.37
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	\$772,549.00	\$588,915.99	\$183,633.01

RF.NLV18H14

Brooks Channel

Interlocal Amount \$5,751,000.00

Original Funding Date Expiration Date 09/11/2014 07/30/2017

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	\$5,165,000.00	\$4,465,399.37	\$699,600.63
Const Engineering	\$586,000.00	\$222,827.21	\$363,172.79
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,751,000.00	\$4,688,226.58	\$1,062,773.42

RF.NLV18I16

Central Freeway Channel at Cheyenne Interlocal Amount \$11,300,000.00

Original Funding Date
Expiration Date

12/08/2016 12/31/2018

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	\$10,690,000.00	\$0.00	\$10,690,000.00
Const Engineering	\$610,000.00	\$0.00	\$610,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$11,300,000.00	\$0.00	\$11,300,000.00

PAY-AS-YOU-GO FUNDED PROJECTS

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,831,581.04	\$40,102,120.30	\$4,729,460.74
Pre-Design	\$341,278.00	\$200,819.17	\$140,458.83
Design	\$48,677,335.00	\$29,356,644.63	\$19,320,690.37
Construction	\$111,302,742.51	\$48,493,518.11	\$62,809,224.40
Const Engineering	\$9,101,853.00	\$3,108,767.81	\$5,993,085.19
Environmental	\$2,591,915.00	\$1,888,522.48	\$703,392.52
Other	\$10,672,538.96	\$10,208,622.95	\$463,916.01
Total	\$227,519,243.51	\$133,359,015.45	\$94,160,228.06
	Construction Projects = 20	Design / Other Projects = 60	

BOND FUNDED PROJECTS

ENTITY: Clark County

RF.CLA04W16

Flamingo Wash, Eastern Avenue Interlocal Amount \$1,420,000.00

Original Funding Date 05/19/2016 Expiration Date 06/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,300,000.00	\$0.00	\$1,300,000.00
Const Engineering	\$120,000.00	\$0.00	\$120,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,420,000.00	\$0.00	\$1,420,000.00

RF.CLA08T14

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

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

RF.CLA15E13

LVW-Sloan to Stewart-Flam Wash below Nellis Interlocal Amount \$82,884,000.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$74,952,000.00	\$66,809,194.07	\$8,142,805.93
Const Engineering	\$7,932,000.00	\$5,189,154.46	\$2,742,845.54
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$82,884,000.00	\$71,998,348.53	\$10,885,651.47

BOND FUNDED PROJECTS

ENTITY: Clark County

RF.CLA15F16

Las Vegas Wash - Water Reclamation Channel

Interlocal Amount \$3,400,000.00

Original Funding Date 05/19/2016 Expiration Date 05/30/2021

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
- Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,400,000.00	\$0.00	\$3,400,000.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,400,000.00	\$0.00	\$3,400,000.00

RF.CLA27D13

Flamingo Diversion - Rainbow Branch Interlocal Amount \$10,570,000.00 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	\$9,665,000.00	\$7,706,134.25	\$1,958,865.75
Const Engineering	\$905,000.00	\$867,326.93	\$37,673.07
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,570,000.00	\$8,573,461.18	\$1,996,538.82

ENTITY: Henderson

RF.HEN05G16

Horizon Ridge Detention Basin Interlocal Amount \$8,294,400.00

Original Funding Date 04/14/2016 Expiration Date 04/14/2018

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	\$7,680,000.00	\$0.00	\$7,680,000.00
Const Engineering	\$614,400.00	\$0.00	\$614,400.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,294,400.00	\$0.00	\$8,294,400.00

BOND FUNDED PROJECTS

ENTITY: Henderson

RF.HEN06J13

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

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

06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,012,000.00	\$968,496.37	\$43,503.63
Const Engineering	\$86,200.00	\$57,268.15	\$28,931.85
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,098,200.00	\$1,025,764.52	\$72,435.48

RF.HEN12J16

Palm Hills Channel

Interlocal Amount \$2,830,880.00

Original Funding Date 04/14/2016

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	\$2,598,738.00	\$408,422.57	\$2,190,315.43
Const Engineering	\$232,142.00	\$28,695.62	\$203,446.38
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0,00
Total	\$2,830,880.00	\$437,118.19	\$2,393,761.81

RF.HEN23B16

Center Street Storm Drain Interlocal Amount \$9,731,435.15 Original Funding Date 03/10/2016 **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	\$9,010,586.25	\$0.00	\$9,010,586.25
Const Engineering	\$720,848.90	\$0.00	\$720,848.90
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,731,435.15	\$0.00	\$9,731,435.15

BOND FUNDED PROJECTS

ENTITY: Henderson

RF.HLD06A15

Appaloosa Storm Drain

Interlocal Amount \$572,605.00

Original Funding Date 07/09/2015 Expiration Date 07/09/2017

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	\$572,605.00	\$0.00	\$572,605.00	
Const Engineering	\$0.00	\$0.00	\$0.00	
Environmental	\$0.00	\$0.00	\$0.00	
Other	\$0.00	\$0.00	\$0.00	
Total	\$572,605.00	\$0.00	\$572,605.00	

ENTITY: Las Vegas

RF.LAS05E03

Oakey - Meadows Storm Drain Interlocal Amount \$5,470,354.00 Original Funding Date 08/14/2003 Expiration Date 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$20,302.54	\$29,697.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,320,354.00	\$5,193,511.06	\$126,842.94
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	\$5,221,885.40	\$248,468.60

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	\$23,779,857.34	\$31,363.66
Const Engineering	\$1,150,000.00	\$485,285.29	\$664,714.71
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$24,961,221.00	\$24,265,142.63	\$696,078.37

BOND FUNDED PROJECTS

ENTITY: Las Vegas

RF.LAS14D14

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$11,405,343.00

Original Funding Date 02/13/2014 Expiration Date 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of-Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$10,500,343.00	\$0.00	\$10,500,343.00
Const Engineering	\$905,000.00	\$55,228.12	\$849,771.88
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$11,405,343.00	\$55,228.12	\$11,350,114.88

ENTITY: North Las Vegas

RF.NLV01I14

Ann Road Channel East, ULVW to Fifth Street

Interlocal Amount \$5,838,100.00

Original Funding Date 03/13/2014 Expiration Date 06/30/2018

Category **ILC Funding Allocation Amount Spent** Total Remaining Right of Way \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pre-Design \$0.00 Design \$0.00 \$0.00 \$0.00 Construction \$5,258,100.00 \$4,889,569.46 \$368,530.54 Const Engineering \$580,000.00 \$196,292.55 \$383,707.45 \$0.00 \$0.00 Environmental \$0.00 \$0.00 \$0.00 \$0.00 Other Total \$5,838,100.00 \$5,085,862.01 \$752,237.99

RF.NLV04J14

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

Original Funding Date 02/13/2014 Expiration Date 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$14,573,600.00	\$13,533,267.18	\$1,040,332.82
Const Engineering	\$1,493,000.00	\$1,334,093.92	\$158,906.08
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$16,066,600.00	\$14,867,361.10	\$1,199,238.90

BOND FUNDED PROJECTS

ENTITY: North Las Vegas

RF.NLV09H14

Centennial Collector

Interlocal Amount \$2,933,250.00

Original Funding Date 02/13/2014 Expiration Date 06/30/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,548,050.00	\$2,242,877.36	\$305,172.64
Const Engineering	\$385,200.00	\$14,045.56	\$371,154.44
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,933,250.00	\$2,256,922.92	\$676,327.08

RF.NLV18G14

Colton Avenue Flood Control Improvements

Interlocal Amount \$7,535,000.00

Original Funding Date 05/15/2014 Expiration Date 05/15/2017

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,850,000.00	\$6,460,435.00	\$389,565.00
Const Engineering	\$685,000.00	\$351,483.64	\$333,516.36
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,535,000.00	\$6,811,918.64	\$723,081.36

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$20,302.54	\$29,697.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,320,354.00	\$5,193,511.06	\$126,842.94
Construction	\$180,532,243.25	\$126,798,253.60	\$53,733,989.65
Const Engineering	\$16,408,790.90	\$8,578,874.24	\$7,829,916.66
Environmental	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$8,071.80	\$91,928.20
Total	\$202,411,388.15	\$140,599,013.24	\$61,812,374.91
	Construction Projects = 16	Design / Other Projects = 1	

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,881,581.04	\$40,122,422.84	\$4,759,158.20
Pre-Design	\$341,278.00	\$200,819.17	\$140,458.83
Design	\$53,997,689.00	\$34,550,155.69	\$19,447,533.31
Construction	\$291,834,985.76	\$175,291,971.71	\$116,543,014.05
Const Engineering	\$25,510,643.90	\$11,687,642.05	\$13,823,001.85
Environmental	\$2,591,915.00	\$1,888,522.48	\$703,392.52
Other	\$10,772,538.96	\$10,216,694.75	\$555,844.21
Total	\$429,930,631.66	\$273,958,228.69	\$155,972,402.97
·	Construction Projects = 36	Design / Other Projects = 61	

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$44,831,581.04	\$40,102,120.30	\$4,729,460.74
Pre-Design	\$341,278.00	\$200,819.17	\$140,458.83
Design	\$48,677,335.00	\$29,356,644.63	\$19,320,690.37
Construction	\$111,302,742.51	\$48,493,518.11	\$62,809,224.40
Const Engineering	\$9,101,853.00	\$3,108,767.81	\$5,993,085.19
Environmental	\$2,591,915.00	\$1,888,522.48	\$703,392.52
Other	\$10,672,538.96	\$10,208,622.95	\$463,916.01
Total	\$227,519,243.51	\$133,359,015.45	\$94,160,228.06
	Construction Projects = 20	Design / Other Projects = 60	

Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$20,302.54	\$29,697.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,320,354.00	\$5,193,511.06	\$126,842.94
Construction	\$180,532,243.25	\$126,798,253.60	\$53,733,989.65
Const Engineering	\$16,408,790.90	\$8,578,874.24	\$7,829,916.66
Environmental	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$8,071.80	\$91,928.20
Total	\$202,411,388.15	\$140,599,013.24	\$61,812,374.91
	Construction Projects = 16	Design / Other Projects = 1	

Boulder City

PROJECT	<u>NAME</u>	STATUS	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	745,000.00
BOU01D17	Hemenway System, Phase IIA Improvements	Open	2,222,694.00
BOU02A88	Georgia Avenue Channel	Closed	613,590.23
BOU03A88	Buchanan Blvd. Channel	Closed	412,719.91
BOU03B98	Buchanan Watershed Facilities	Closed	420,240.41
BOU03C10	Buchanan Blvd., Phase III Improvements	Closed	344,263.01
BOU03D11	Buchanan Blvd., Phase III Improvements	Closed	0.00
BOU03E12	Buchanan Blvd., Phase III Improvements	Closed	4,689,402.24
BOU04A96	West Airport Watershed	Closed	128,138.69
BOU04B97	West Airport Watershed Construction	Closed	1,839,686.60
BOU04C01	Hemenway Wash	Closed	101,580.75
BOU05A98	North Railroad Watershed (Industrial Road Facility)	Closed	448,873.75
BOU05B00	North Railroad Watershed, Veteran Memorial Dr Culvert	Closed	129,206.79
BOU05G07	Yucca Street Drainage	Closed	71,036.09
BOU05H07	Bootleg Canyon Detention Basin Outfall	Closed	521,408.23
BOU05J10	North Railroad Conveyance	Open	530,000.00
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Closed	829,854.43
BOU05L11	North Railroad Conveyance	Closed	3,503,502.20
BOU06A99	Ville Drive Flood Control Facilities	Closed	144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	747,314.67
			632 001 772 00

\$23,091,773.08

Clark County

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

Clark County

PROJECT	NAME	STATUS	TOTAL
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Closed	7,869,248.66
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Closed	10,933,404.28
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	11,132,175.16
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 and Outfall Facilities	Open	1,370,000.00
CLA08W16	Duck Creek at Dean Martin	Open	3,787,357.00
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	Closed	1,253,646.20
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	46,000.00
CLA10G12	Tropicana Wash at Swenson Street	Closed	7,083,798.07
CLA10H13	Airport Channel - Naples	Open	600,000.00
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
CLA 14I02	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
CLA14V10 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
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Clark County

PROJECT	<u>NAME</u>	STATUS	TOTAL
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	2,444,155.20
CLA 16107	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	1,674,700.00
CLA21B12	Orchard Detention Basin	Closed	4,929,886.35
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	1,030,000.00
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	Closed	259,862.20
CLD98A06	Hickam Avenue Storm Drain	Closed	465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	388,200.00
			6220 704 121 20

\$230,784,121.20

Clark County Outlying

PROJECT	<u>NAME</u>	<u>STATUS</u>	TOTAL
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	2,839,135.00
BUN01D11	Windmill Wash Detention Basin Expansion	Open	880,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	72,275.84
GSP01B10	Goodsprings - Phase I	Open	53,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	8,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	473,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	13,501,000.00
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	5,319,472.98

Clark County Outlying

PROJECT	NAME	<u>STATUS</u>	TOTAL
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	966,120.32
MOA01F10	Muddy River Logandale Levee	Open	1,753,000.00
MOA01G11	Muddy River, Cooper Street Bridge	Closed	15,793,908.74
MOA01H15	Muddy River Logandale Levee	Open	7,200,000.00
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	964,000.00
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
		•	\$71,292,369.94

COE/Clark County

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

PROJECT	NAME	STATUS	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 1-515	Open	402,705.00
HEN01114	Pittman Wash, Duck Creek at I-515	Open	2,489,875.00
HEN02A89	Green Valley Parkway Bridge	Closed	1,128,513.78
HEN03A91	UPRR Channel	Closed	117,073.57
HEN04A91	C-1 Predesign / Mission Hills Design	Closed	1,009,074.06
HEN04B93	C-1 Channel / Lake Mead Dr. to Burkholder Design	Closed	173,333.98
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	2,636,599.02
HEN04F97	Black Mountain Detention Basin	Closed	275,048.92
HEN04I98	C-1 Channel (Culvert) at Lake Mead	Closed	907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	Open	247,099.00
HEN04Q15	Racetrack Channel, Drake to Burkholder	Open	1,037,650.00
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	Closed	325,840.81
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

Henderson

PROJECT	NAME	STATUS	TOTAL
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Open	346,797.00
HEN06IO9	Equestrian Tributary Phase II	Closed	405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	843,016.21
HEN07D09	Whitney Wash Channel	Closed	130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	8,796,470.83
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
HEN12109	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	2,181,514.00
HEN16D15	Pittman North Detention Basin and Outfall, Phase 1	Open	4,342,105.00
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Open	2,000,321.00
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	534,755.00
HEN24A1I	Duck Creek, Sunset to Sandhill	Open	590,746.00
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	3,475,829.83
HLD15A06	Blackridge Road Storm Drain System	Closed	529,071.04
			\$122,434,191.96

Las Vegas

PROJECT	<u>NAME</u>	<u>STATUS</u>	TOTAL
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	597,382.00
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

Las Vegas

PROJECT	NAME	STATUS	<u>TOTAL</u>
LAS03D98	Gowan South Detention Basin Expansion	Closed	126,398.42
LAS03E00	Gowan South DB Expansion	Closed	2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	111,106.72
LAS04B90	Oakey Bl System	Closed	631,418.63
LAS04C91	Oakey BI System/Decatur BI Crossing	Closed	35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	120,000.00
LAS05B87	Meadows Detention Basin	Closed	3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	3,422,258.00
LAS05H08	Alta Parallel System	Closed	8,165,350.58
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
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	370,483.19
LAS10A91	Gowan North Channel	Closed	110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	1,545,053.54
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participati	Closed	1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	2,462,085.23

Las Vegas

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<u>PROJECT</u>	NAME	<u>STATUS</u>	<u>TOTAL</u>
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Open	998,510.00
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	475,475.33
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	Closed	3,474,459.19
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
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Open	554,000.00
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	Closed	10,997,022.53
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	92,244.72
LAS22D05 LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	2,252,837.16
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	2,454,915.36
	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	951,355.17
LAS22F07 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
LAS221107 LAS22108	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
	LVW - Grand Teton, Mountain Spa to DurangoDrive	Closed	850,522.21
LAS22K08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	172,513.02
LAS22L08	LVW-Grand Teton, Mountain Spa to Durango Drive	Open	13,308,300.00
LAS22R12	Brent Drainage System-Floyd Lamb Park to Durango Drive	Open	533,365.00
LAS22S13		•	
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Open Closed	4,900,700.00
LAS23C08	Horse Drive Interchange		5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	1,411,812.73
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Open	1,070,687.00
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Open	13,900,000.00
LAS23G15	Centennial Parkway Channel West-US95, CC215 to Durango	Open	1,261,471.00

Las	Vegas
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PROJECT	NAME	STATUS	<u>TOTAL</u>
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	Open	985,231.00
LAS23I17	Centennial Pkwy Chnl West-US95, CC215 to Grand Teton	Open	27,671,863.00
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Closed	7,636,880.18
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boule	Open	1,614,000.00
LAS24H13	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Open	992,000.00
LAS24I15	Gowan Box Canyon - Lone Mountain Road	Open	704,000.00
LAS24J15	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	Open	785,478.00
LAS25B13	Cedar Avenue Channel Improvements	Open	831,489.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	411,967.68
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Open	110,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Open	1,226,003.00
LAS29C16	Flamingo-Bldr Hwy, N Charleston-Maryland Pkwy System	Open	1,215,549.00
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	Lexington Street Storm Drain	Open	1,000,000.00
LLD09A04	Bruce Street Storm Drain	Closed	431,221.89
LLD10A05	Jay Avenue Improvements	Closed	548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Open	1,200,000.00
LLD12A04	Brush Street Storm Drain	Closed	411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	371,781.85
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	410,867.01
			\$317,506,781.31

\$317,506,781.31

Mesquite

PROJECT	<u>NAME</u>	STATUS	TOTAL
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
MES04A15	Virgin River Flood Wall	Open	517,000.00

\$2,796,646.36

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain .	Open	497,750.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Open	1,063,556.00
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Open	317,990.00

North Las Vegas

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PROJECT	NAME	<u>STATUS</u>	TOTAL
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Open	3,158,000.00
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, Dunes South DB to Centennial Parkway	Open	2,706,972.00
NLV03F17	Range Wash - Ann Branch	Open	1,081,889.00
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	897,470.00
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	Closed	5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	1,931,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	1,342,892.36
NLV06A91	Kyle Detention Basin	Closed	601,126.71
NLV06B93	Kyle Detention Basin	Closed	8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	1,268,000.00
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	Closed	2,069,215.34
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	6,382,656.86
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	2,154,439.86
NLV12A97	Clayton Channel- WTLVW > Centennial PKWY > Allen Ln	Closed	40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	87,613.81
NLV16A00	Simmons Street Channel	Closed	1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Open	726,079.00
NLV18A07	Colton Channel	Open	1,214,634.00
NLV18B07	Brooks Channel	Open	677,749.00
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	6,441,348.71
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North Las Vegas

PROJECT	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV18F13	Central Freeway Channel At Cheyenne	Open	772,549.00
NLV18H14	Brooks Channel	Open	5,751,000.00
NLV18116	Central Freeway Channel at Cheyenne	Open	11,300,000.00
			\$168,024,330.96
		Grand Total	\$987,694,072.65

\$987,694,072.65

Boulder City

PROJECT	NAME	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	867,000.00
BOU04D02	West Airport Facilities	Closed	568,602.56
BOU04E03	Valley View, Red Mountain and DD Facilities	Closed	76,468.23
BOU04F05	Valley View and DD Facilities	Closed	632,017.12
BOU05D04	Veterans Memorial Detention Basin	Closed	3,236,343.92
BOU05E04	Yucca Debris Basin, Collection & Outfall	Closed	69,028.25
BOU05F04	Bootleg Canyon Facilities	Closed	365,646.88
BOU05110	Yucca Debris Basin, Collection and Outfall	Closed	1,189,960.47
			\$7,005,067.43

Clark County

PROJECT	NAME	STATUS	TOTAL
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV Close		949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	3,708,620.21
CLA04K03 ·	Flamingo Wash, I-515 to Boulder Highway	Closed	4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	3,387,621.44
CLA04W16	Flamingo Wash, Eastern Avenue	Open	1,420,000.00
CLA06B93	Range Wash Confluence DB ROW & Construction	Closed	9,575,705.90
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	12,823,423.07
CLA08T14	Duck Creek, Las Vegas Boulevard	Open	7,400,000.00
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	9,485,138.68
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	950,229.12
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	5,327,982.96
CLA13C98	Lakes DB Collection System	Closed	17,986,141.42
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)ROWA	Closed	1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	2,119,552.08
CLA14W11	Duck Creek, Robindale to I-215	Closed	650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	15,259,421.39
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Open	82,884,000.00
CLA15F16	Las Vegas Wash - Water Reclamation Channel	Open	3,400,000.00
CLA 16L09	Lower Blue Diamond Detention Basin	Closed	2,581,701.25

Clark County

PROJECT	NAME	STATUS	TOTAL
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	0.00
CLA17A98	Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B)	Closed	1,021,760.73
CLA17D04	Blue Diamond Channel - Jones Branch	Closed	641,602.04
CLA18A98	Red Rock Channel/Russell Rd - Hualapai Way	Closed	1,793,162.82
CLA19D03	Red Rock Channel, Naples Branch	Closed	9,885,236.80
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Open	10,570,000.00
			\$260,488,312.50

Clark County Outlying

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

Henderson

PROJECT	NAME	STATUS	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	776,682.83
HEN03B92	UPRR Channel Construction	Closed	2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr Burkholder	Closed	3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Open	8,294,400.00
HEN06J13	Equestrian Detention Basin Expansion	Open	1,098,200.00
HEN06K13	Equestrian Tributary, Phase II	Closed	2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	0.00
HEN12D03	Pittman Wash - Burns	Closed	257,326.75
HEN12E05	Gibson Conveyance System	Closed	2,164,571.54
HEN12J16	Palm Hills Channel	Open	2,830,880.00
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

Henderson

PROJECT	NAME	STATUS	<u>TOTAL</u>
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	1,522,849.50
HEN23B16	Center Street Storm Drain	Open	9,731,435.15
HLD06A15	Appaloosa Storm Drain	Open	572,605.00
			\$77,882,406.56

Las Vegas

PROJECT	NAME	STATUS	TOTAL
LAS01E13	Angel Park Detention Basin Expansion	Closed	4,085,640.34
LAS02E92	Buffalo Channel/Summerlin Pkwy-Vegas Dr.	Closed	1,911,377.65
LAS03C91	Gowan Detention Basin	Closed	7,184,517.75
LAS04D92	Oakey Detention Basin & Conveyance	Closed	6,887,121.59
LAS05E03	Oakey - Meadows Storm Drain	Open	5,470,354.00
LAS05F03	Alta Parallel System	Closed	2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Open	24,961,221.00
LAS09C91	Washington Ave./Sandhill Outlet	Closed	1,496,312.93
LAS09E93	Washington Ave. / Virgil-Lena	Closed	2,862,675.33
LAS09N99	Upr Wash Ave Conv Sys, Ph II: Veterans Memorial Dr - UPRR	Closed	6,279,449.66
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	36,285,968.75
LAS09T04	Freeway Channel, Charleston Lateral	Closed	4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	315,482.25
LAS10198	Gowan North Channel, Ph II/Durango Dr	Closed	5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Closed	634,984.37
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	2,734,160.02
LAS10X05	Ann Road Detention Basin Facilities (CAM 10 DB)	Closed	9,317,720.04
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	Open	11,405,343.00
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	7,069,867.82
LAS16E04	Rancho Detention Basin, Phase II	Closed	464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	456,338.90
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Closed	1,596,671.67
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Closed	7,696,565.04
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	25,788,320.03
LAS22009	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	25,314,907.94
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	1,567,520.54
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Closed	10,109,824.95
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	1,002,676.43
			\$220 755 667 46

\$229,755,667.46

Mesquite

PROJECT	<u>NAME</u>	STATUS	TOTAL
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	5,838,100.00
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.	Closed	21,161,048.84
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	1,142,595.43
NLV16B03	Simmons Street Channel	Closed	4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Open	7,535,000.00
			6174 300 700 00

\$176,389,790.90

Grand Total \$779,634,746.07

FY2016-17 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	item #
HENDERSON (Southeast Las Vegas Valley)							
Center Street Storm Drain - 1st Supplemental	HEN23B16	Construction	470,035.15	0.00	470,035.15	8/11/2016	13
Center Street Storm Drain - 3rd Supplemental	HEN23A09	Design	49,500.00	0.00	49,500.00		
Pittman North Detention Basin and Outfall	HEN16A01	Design	207,440.00	0.00	207,440.00	12/8/2016	13
Pioneer Detention Basin Expansion and Inflow (Construction) -							
Closeout	HEN05F12	Construction	(158,365.89)	0.00	(158,365.89)	9/8/2016	7
Pittman North Detention Basin and Outfall		Construction	0.00	8,167,844.00			
Pittman North Detention Basin and Outfall, Phase II Starr							
Avenue - 1st Supplemental	HEN16E15	Construction	465,021.00	0.00	465,021.00	9/8/2016	14a
Equestrian Tributary Phase II - Closeout	HEN06109	Design	(79,273.86)	0.00	(79,273.86)	12/8/2016	8
Equestrian Tributary Phase II - Closeout	HEN06K13	Construction	(215,651.24)	0.00	(215,651.24)	12/8/2016	8
Whitney Wash Channel (Design) - Closeout	HEN07D09	Design	(161,690.33)	0.00	(161,690.33)	12/8/2016	8
Pittman Wash UPRR to Santiago (Construction) - Closeout	HEN07E11	Construction	(778,590.17)	0.00	(778,590.17)	12/8/2016	8
Pittman Wash UPRR to Santiago (Design) - Closeout	HEN07B09	Design	(31,140 79)	0.00	(31,140.79)	1/12/2017	6
C-1 Equestrian Tributary (Construction) - Closeout	HEN06F08	Construction	(31,244.36)	0.00	(31,244.36)		
		Henderson Total	(\$263,960.49)	\$8,167,844.00	(\$263,960.49)		
	PROJECTS	PROGRAMMED	\$7,903,8	883.51			
HENDERSON 3-YEAR TOTALS:	ESTIMATI	ED RESOURCES	\$9,791,	140.00			
	REMAINI	NG RESOURCES	\$10,055,	100.49	J		

LAS VEGAS (Central Las Vegas Valley)							
Centennial Parkway Channel West - US 95, CC215 to Grand							
Teton	LAS23117	Construction	0 00	27,671,863.00	27,671,863.00	3/9/2017	125
Flamingo - Boulder Highway North - Boulder Hwy, Sahara to							l
Charleston		Construction	0.00	17,186,646.00			
Flamingo - Boulder Hwy. North, Charleston - Main to Boulder							1
Hwy		Design	309,707.00	0.00			<u> </u>
Flamingo - Boulder Hwy. North, Charleston - Maryland to		1					
Boulder Hwy, and Maryland Parkway System	LAS29C16	Design	1,215,549 00	0.00	1,215,549.00	9/8/2016	16
Freeway Channel - Washington, Rancho to Valley View		Design	499,294.00	0.00			! —
Gowan North - Buffalo Branch, Lone Mountain to Washburn		Construction	6,610,993.00	0.00			
Gowan North - El Capitan Branch, Lone Mtn to Ann Road		Construction	0.00	8,989,204.00			
Gowan North - El Capitan Branch, Lone Mtn to Ann Road -							
1st Supplemental	LAS24J15	Design	125,000.00	0.00	125,000.00	7/14/2016	10b
Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd - 3rd							
Supplemental	LAS24H13	Design	138,000.00	0.00	138,000.00	7/14/2016	10a
Rancho Road System - Elkhorn, Grand Canyon to Hualapai -							
1st Supplemental	LAS16P15	Design	284,248.00	0.00	284,248.00	10/13/2016	11
Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)							
(Construction) - Closeout	_LAS22M09	Construction	(160,524.96)	0 00	(160,524.96)	1/12/2017	8
LVW - Grand Teton, Mountain Spa to Durango Drive (Design)							
- Closeout	LAS22K08	Design	(19,199.77)	0.00	(19,199.77)	1/12/2017	8
Freeway Channel - Washington, MLK to Rancho Drive - 3rd							
Supplemental	LAS14D14	Construction	650,000.00	0.00	650,000.00	2/9/2017	11a
Brent Drainage System - Floyd Lamb Park to Durango Drive -							
2nd Supplemental	LAS22T15	Construction	1,150,000.00	0.00	1,150,000.00	2/9/2017	12a
Gowan Outfall, Alexander Road - Decatur Boulevard to							
Simmons Street	NLV04K17	Design	1,931,156.00	0.00	1,931,156.00	2/9/2017	10
LVW-Grand Teton, Mountain Spa to Durango Drive							ı
(Construction) - Closeout	LAS22R12	Construction	<u>(1,057,931.49)</u>	0.00	(1,057,931.49)		
							<u></u>
		Las Vegas Total	\$11,676,290.78	\$53,847,713.00	\$31,928,159.78		
	PROJECTS	PROGRAMMED	\$65,524	.003.78			
LAS VEGAS 3-YEAR TOTALS:		ED RESOURCES	\$70,938				
End TEGRIC O TERRITORING		NG RESOURCES	\$39,010				

FY2016-17 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	item #
NORTH LAS VEGAS (Northern Las Vegas Valley)	T	Danier	420 045 00	0.00			
Beltway Collection System - Pecos	 	Design	428,946.00	0.00			_
Beltway Detention Basin & Channel Central Freeway Channel at Cheyenne	NLV18116	Construction Construction	7,574,572.00	0.00	11 200 000 00	12/0/2016	455
Fifth Street Collector - Centennial to Deer Springs	NLV17C16	Design	11,300,000.00 726,079.00	0.00	11,300,000.00 726,079.00	12/8/2016 10/10/2016	15b
Hollywood System, Centennial Pkwy to Speedway #2	NEV17C16	Design	720,079.00	0.00	120,019.00	10/10/2016	12
Detention Basin	NLV03G17	Design	897,470.00	0.00	697,470.00	3/9/2017	11b
Hollywood System, Dunes South Detention Basin to Centennial Parkway		Construction	0.00	17,828,525 00			
Orchard Detention Basin - 12th Supplemental	CLA21A00	Design	375,000.00	0.00	375,000.00	9/8/2016	12a
Orchard Collector - Charleston to Linden	ļ <u>.</u>	Construction	238,679.00	0.00			
Owens Detention Basin & Outfall		Design	364,638.00	0.00			<u> </u>
Owens Detention Basin & Outfall		ROW	0.00	505,632.00			
Range Wash - Ann Branch	NLV03F17	Design	1,081,889.00	0.00	1,081,889.00	3/9/2017	11b
Vandenberg North Detention Basin, Collection & Outfall		Construction	0.00	12,112,521.00			
Orchard Detention Basin (Construction)-Closeout	CLA21B12	Construction	(720,113.65)	0.00	(720,113.65)	10/13/2016	7
Centennial Parkway Channel East (Design) - Closeout	NLV17A00	Design	(767,172.58)	0.00	(767,172.58)	1/12/2017	8
	North	Las Vegas Total	\$21,499,986.77	\$30,446,678.00	\$12,893,151.77		
	DRO JECTS	PROGRAMMED	\$51,946	CC 4 77	1		
NORTH LAS VEGAS 3-YEAR TOTALS:					1		
NORTH LAS VEGAS 3-TEAR TOTALS:		D RESOURCES	\$54,588		1		
	REMAININ	IG RESOURCES	\$41,695	,258.23	J		
CLARK COUNTY (Southwest Las Vegas Valley and	Dutlying Area	s)					
Airport Channel - Naples		Construction	0.00	2,802,041.00			
Blue Diamond Channel 02, Decatur - Pyle to Richmar		Construction	6,272,077.00	0.00			
Blue Diamond Wash Pebble		Construction	0.00	2,344,984.00			
Blue Diamond Wash Railroad		ROW	310,657.00	0.00			
Duck Creek at Dean Martin	CLA08W16	Construction	3,787,357.00	0.00	3,787,357.00	10/13/2016	12a
Duck Creek Haven Street		Construction	0.00	3,916,835.00			
Duck Creek Jones Boulevard		Construction	0.00	2,119,070.00			
Duck Creek Wash, El Camino to Rainbow		Construction	0.00	600,000.00			
Duck Creek, Sunset to Sandhill (Construction) - Closeout	HEN24B13	Construction	(679,921.17)	0.00	(679,921.17)	8/11/2016	7
F4 Patrick Lane/ Fort Apache Road Lateral		Construction	950,000.00	0.00			
F4 Patrick Lane/ Fort Apache Road Lateral (Design) -							
Closeout	CLA01B04	Design	0 00	0.00	0.00	9/2/2017	7
Flamingo Wash - Industrial Rd. to Hotel Rio Dr.		Construction	0.00	1,400,000.00			
Silverado Ranch Detention Basin and Outfall Facilities - 1st							
Supplemental	CLA08S13	Design	1,100,000.00	0.00	1,100,000.00	9/6/2016	15
Tropicana Wash at Swenson Street - 5th Supplemental	CLA10D07	Design	44,900.00	0.00	44,900.00	8/11/2016	12
Tropicana Wash at Swenson Street (Design)-Closeout	CLA10D07	Design	(253.80)	0.00	(253.80)	1/12/2017	8
Fairgrounds - Detention Basin (Whipple Street)		Design	350,000.00	0.00			
Fairgrounds - Detention Basin (Whipple Street)		Construction	0.00	9,829,023.00			
Goodsprings - Phase I	GSP01B10	ROW	30,000.00	0.00	30,000.00		
Goodsprings - Phase I		Construction	0.00	844,034.00	33,000.00		
Muddy River Logandale Levee - 2nd Supplemental	MOA01H15	Construction	1,650,000.00	0.00	1,650,000.00	9/8/2016	12b
11100 / 111101			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,000.00	0.0.2010	
	Cla	ark County Total	\$13,814,816.03	\$23,855,987.00	\$5,932,082.03		
					i		
		PROGRAMMED	\$37,670,	803.03			
CLARK COUNTY 3-YEAR TOTALS:	PROJECTS	PROGRAMMED D RESOURCES	\$37,670 \$47,386				
CLARK COUNTY 3-YEAR TOTALS:	PROJECTS ESTIMATE			815.00			
CLARK COUNTY 3-YEAR TOTALS:	PROJECTS ESTIMATE	D RESOURCES	\$47,386	815.00			
	PROJECTS ESTIMATE	D RESOURCES	\$47,386 \$41,454	815.00			
CITY OF MESQUITE	PROJECTS ESTIMATE	D RESOURCES	\$47,386, \$41,454,	815.00 732.97			$\dot{=}$
CITY OF MESQUITE Town Wash - Mesa Boulevard, El Dorado to Town Wash	PROJECTS ESTIMATE	Design	\$47,386 \$41,454 283,323.00	815.00 732.97			·
CITY OF MESQUITE	PROJECTS ESTIMATE	D RESOURCES	\$47,386, \$41,454,	815.00 732.97			·
CITY OF MESQUITE Town Wash - Mesa Boulevard, El Dorado to Town Wash	PROJECTS ESTIMATE REMAININ	D RESOURCES IG RESOURCES Design Construction	\$47,386 \$41,454 283,323.00 0.00	815.00 732.97 0.00 2,874,704.00			
CITY OF MESQUITE Town Wash - Mesa Boulevard, El Dorado to Town Wash	PROJECTS ESTIMATE REMAININ	Design	\$47,386 \$41,454 283,323.00	815.00 732.97	\$0.00		
CITY OF MESQUITE Town Wash - Mesa Boulevard, El Dorado to Town Wash	PROJECTS ESTIMATE REMAININ	D RESOURCES IG RESOURCES Design Construction f Mesquite Total	\$47,386 \$41,454 283,323.00 0.00 \$283,323.00	815.00 732.97 0.00 2,874,704.00 \$2,874,704.00	\$0.00		
CITY OF MESQUITE Town Wash - Mesa Boulevard, El Dorado to Town Wash	PROJECTS ESTIMATE REMAININ City o	D RESOURCES IG RESOURCES Design Construction	\$47,386 \$41,454 283,323.00 0.00	0.00 2,874,704.00 \$2,874,704.00	\$0.00		

FY2016-17 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
BOULDER CITY							
Hemenway System, Phase IIA Improvements	BOU01D17	Construction	2,222,694.00	0.00	2,222,694.00	9/2/2017	13b
Hemenway System, Phase IIB Improvements		Construction	0.00	456,921.00			
·	В	oulder City Total	\$2,222,694.00	\$456,921.00	\$2,222,694.00		
· · · · · · · · · · · · · · · · · · ·	PROJECTS	PROGRAMMED	\$2,679,0	515.00	1		
BOULDER CITY 3-YEAR TOTALS:	ESTIMATE	D RESOURCES	\$4,466,	587.00			
	REMAININ	IG RESOURCES	\$2,243,8	393.00]		

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED ⁽²⁾	\$168,882,997.09
TOTAL ESTIMATED RESOURCES (Year-1)	\$95,570,964.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$2,235,908.00
TOTAL PROJECTS FUNDED (Year-1)	\$52,712,127.09
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$40,622,928.91

LOCAL DRAINAGE (5)							
Washington/Hollywood Storm Drain (Construction)- Closeout	CLD20A12	Construction	0.00	0.00	(16,200.00)	9/8/2016	7
Buckskin Avenue Storm Drain	LLD10B13	Construction	342,354.00	0 00	342,354 00	12/8/2016	14
Appalossa Storm Drain	HLD06A15	Construction	353,229.35	0.00	353,229.35		
	Loca	al Drainage Total	\$695,583.35	\$0.00	\$679,383.35		

- (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Predesign, Design, Right-of-way, Environmental, and/or Other. (2) Includes amendments to the Ten-Year Construction Program.
- (3) Year-2/Year-3 do not include design projects. Design projects are not eligible for acceleration.

 (4) Action is being taken in current month on projects in bold/italics.
- (5) Local Drainage projects are not part of the Ten-Year Construction Program.

ESTIMATED FUNDING SCHEDULE

	Funding Requests	Received		Estimated Reso	ources for CIP	Priority		
Month-Year	Facility Description	Project #	Amount	Resources (1)	Available (1)	Date	Notes	
	FISCAL YEAR 2016-17			Anneas and a second				
	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$24,736,894			
	Center Street Storm Drain - 3rd Supplemental (Design)	HEN23A09	49,500 00		\$24,687,394			
	C-1 Equestrian Tributary (Construction) - Closeout	HEN06F08	-31,244 36		\$24,718,639			
	LVW-Grand Teton, Mountain Spa to Durango Drive (Construction) - Closeout	LAS22R12	-1,057,931.49		\$25,776,570			
	Goodsprings - Phase I (ROW)	GSP01B10	\$30,000 00		\$25,746,570			
	Appaloosa Storm Drain	HLD06A15	\$353,229 35		\$25,393,341			
	No Projects Awaiting Funding		\$0.00					

Notes:

⁽¹⁾ Estimated CIP resources are from the FY2016-17 Ten-Year Construction Program and may be adjusted for current economic conditions

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:	
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS	

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA ITEM #07 DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

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

Project Description	Project Number	Item No. / Action	7	urrent FYCP mount	Requested Amendment Amount		
C-1 Equestrian Tributary		Item #08		-			
(construction)	HEN06F08	Closeout	\$	0.00	(\$	31,244.36)	
LVW-Grand Teton,							
Mountain Spa to Durango		Item #08					
Drive (construction)	LAS22R12	Closeout	\$	0.00	(\$1	,057,931.49)	
		Item #11					
Goodsprings – Phase I	GSP01B10	2 nd Supplemental	\$	0.00	\$	30,000.00	

TAC AGENDA RFCD AGENDA ITEM #05 ITEM #07 Date: 03/30/17 Date: 04/13/17

CAC AGENDA ITEM #05

Date: 04/03/17

Project Description	Project Number	• •		urrent YCP mount	Requested Amendment Amount		
		Item #12a					
Center Street Storm Drain	HEN23A09	3 rd Supplemental	\$	0.00	\$	49,500.00	

Respectfully submitted,

Steven C. Parrish, P.E.

General Manager/Chief Engineer

TAC AGENDA | RFCD AGENDA | ITEM #05 | ITEM #07 | Date: 03/30/17 | Date: 04/13/17

CAC AGENDA ITEM #05

Date: 04/03/17

041317 TYCP Amend-item

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 04/03/17
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS	
In accordance with Policies and Procedures Section II.B.9 general amendments address scheduling changes and/or the need for additional funding. This agrequested changes in funding, positive and negative, associated with this agenda a Year Construction Program (TYCP).	enda item addresses
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 03/30/17
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committees	AGENDA
Discussion by Citizens Advisory Committee:	#05 Date: 04/03/17
Recommendation:	
Approve.	

041317 TYCP-aid

CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM

Amen	ded Ar	ril 13, 2017				EIDOT ENVI	YEARS 7/2016 TH	211 6/2021				
		,	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
			Comments	Per MPU	Plan	FY 16/17	FY 17/18	FY 18/19				
AL DLAN	0.00		Comments	Annual Resources	\$901,545,815	\$52,982,985	\$46,363,637	\$50,636,749				
AL PLAN		A40 507 070	0.	mulative Available Resources		\$45,448,593	\$24,690,435	\$14,390,003				
Unencumbered from pr	ovious year	\$42,587,979	Cu		\$820,057,267			\$4,227,028		Funding Req	uests 16/17	
TY RESOURCES				Annual Resources	\$69,683,988	\$1,693,793	\$3,870,319		December 1	American	T Amondonous	Dunlant
Unencumbered from pr	svious year	(\$2,729,093)		mulative Available Resources		\$1,957,753	\$5,646,978	\$1,428,638	Board Date	Amount	Amendment?	Project
ENTITY TOTAL			\$511,244,291	\$151,215,287	\$55,452,216	(\$263,960)	\$181,195	\$8,445,267		(\$263,960)		
DROGRAPHIC BASIN: PIT	TMAN		\$385,345,198	\$118,051,220	\$49,982,074	(\$457,326)	\$181,195	\$8,445,267		(\$457,326)		
SYSTEM: Pittman Burns			\$62,860,544	\$16,710,795	\$6,780,223	(\$158,366)	\$0	\$0		(\$158,366)		
PROJECT: Galleria to	Boulder I	lwv.			N				-			
	sign/Admin	,	Design Started 09/10	\$331,728		A STATE OF THE PARTY OF THE PAR		Per annual contract		ery Land Landson	of together the second	Succession of
	light-of-way	PTSU 0000 & 0023	HEN12H09	\$265,382	\$6,938,589	All Control of the Control of the	posterior de la companya de la comp					
	onstruction		Eng. Est.	\$2,371,852		Acres al Various Andreas		real and the second second	entland some of	A. Valorian marking	e exclusion constitution	11.5
PROJECT: Pioneer D	etention B	sin Expansion and I	nflow	Company of the second control								
	sign/Admin	PTVW 0186, 0187 &	Design Started 09/10						New York Control of the		A Marie Care Const	discount of the
	light-of-way	PTIS 0000	HEN05D09		(\$158,366)	The second second	The Spanish Control					4000
CLOSEOUT C	onstruction		HEN05F12 / Supplement			(\$158,366)			9/8/2016	(\$158,366)	YES	HEN0
SYSTEM: Pittman Beltway			\$197,079,852	\$26,037,688	\$840,570	\$0	\$0	\$0		\$0		
PROJECT: Anthem P	arkway Ch	annel - Horizon Ridge		reconstruction of the second								_
	sign/Admin		Design Started 09/10	\$92,803		The first particular particular plan		\$0	8/11/2016		Moved	S. AN RESUM
	light-of-way	PTAP 0018	HEN22A09	\$74,242	\$840,570	AND THE PROPERTY OF	and the state of t		1777 G. 1865 S.			
C	onstruction			\$663,541		Supplied to the supplied of th	Marie Williams VIII and	\$0	8/11/2016		Moved	A STATE OF
SYSTEM: Lower Pittman			\$124,601,910	\$19,509,780	\$2,057,124	(\$971,421)	\$181,195	\$0		(\$971,421)		
PROJECT: Whitney V		nel .		and the second second	and the second of the second							
	sign/Admin		Design Started 09/10	\$44,526		(\$161,690)	\$181,195	CONTRACTOR LOSSES	12/8/2016	(\$161,690)	YES	HEN0
	light-of-way onstruction	WWDC 0069	HEN07D09	\$35,620	\$2,866,855		KIND SHOPERS	100000000000000000000000000000000000000	100 Committee			
S1000000	***************************************	Die Centiere	Eng. Est.	\$318,355				In the second second second			A processor was a second	Marian Control
PROJECT: Pittman V	sign/Admin	H to Santiago	Design Started 09/10	4451 X-1010 X H M P O V A 1915 1		(\$31,141)		Programme and the second	1/12/2017	(\$31,141)	YES	HEN07
	sign/Admin	PTWA 0048,	HEN07B09		(\$809,731)	(331,141)	Control of Albania		A STANDARD OF THE	(401,141)	120	- Springer State
CLOSEOUT C	onstruction	0056 & 0092	HEN07E11 / Supplement		(4000), 0.7	(\$778,590)			12/8/2016	(\$778,590)	YES	HENO
SYSTEM: Upper Pittman			\$629,562	\$46,657,734	\$40,304,157	\$672,461	\$0	\$8,445,267		\$672,461		
PROJECT: Pittman N	orth Deten	ion Basin Outfall - S	t. Rose to Spencer	and the second								
De	sign/Admin			\$1,319,867		and the same was		- Property of the Assessment o				SAN TON
	light-of-way	PTNO 0000 thru 0073		\$1,055,894	\$14,532,902	and the second section is						Joseph States
CONTRACTOR CO.	onstruction			\$9,437,053		Secular March Self Congressor		the second second	Maria Charles Con			S. Steps
		tion Basin and Outfa	HEN16A01	ue	Barrier and State of the State	\$34,500	Contract of the Contract of th	u francisco de la companya de la com	9/8/2016	\$34,500	YES	HEN16
PROJECT: Pittman N							CONTRACTOR		3/0/2010	φ34,300	TES	BENT
PROJECT: Pittman N 1st Supplement De	sign/Admin	DTWA 0004	HEINTOAUT		\$485.021							HEN16
PROJECT: Pittman N 1st Supplement De	sign/Admin light-of-way	PTWA 0884	HENTOAU	\$580.422	\$465,021	and the second of the second of the			9/8/2016	\$430.521	YES	
PROJECT: Pittman N 1st Supplement De R 1st Supplement C	sign/Admin light-of-way onstruction			\$580,422	\$465,021	\$430,521			9/8/2016	\$430,521	YES	-
PROJECT: Pittman N 1st Supplement De 1st Supplement C PROJECT: Pittman N	sign/Admin light-of-way onstruction orth Detent				\$465,021	\$430,521		\$544,848			YES	HEN16
PROJECT: Pittman N 1st Supplement De 1st Supplement C PROJECT: Pittman N 13th Supplement De	sign/Admin light-of-way construction orth Detent sign/Admin	ion Basin and Outfa		\$580,422 \$1,334,687	\$465,021 \$8,375,284	and the second of the second of the		\$544,848	9/8/2016	\$430,521 \$207,440		HEN16
PROJECT: Pittman N 1st Supplement De 1st Supplement C PROJECT: Pittman N 13th Supplement De	sign/Admin light-of-way construction orth Detent sign/Admin light-of-way construction	ion Basin and Outfa	# HEN16A01 Eng. Est.			\$430,521		\$544,848 \$7,622,996				HEN16
PROJECT: Pittman N 1st Supplement De R 1st Supplement C PROJECT: Pittman N 13th Supplement De R C PROJECT: Pittman N	sign/Admin light-of-way construction orth Detent sign/Admin light-of-way construction orth Detent	ion Basin and Outfa	# HEN16A01 Eng. Est.	\$1,334,687 \$9,872,999		\$430,521		\$7,622,996				HEN16
PROJECT: Pittman N 1st Supplement De 1st Supplement C PROJECT: Pittman N 13th Supplement De R C PROJECT: Pittman N D D	sign/Admin light-of-way construction orth Detent sign/Admin light-of-way construction orth Detent sign/Admin	ion Basin and Outfa PTNO 0180 thru 0182 tion Basin to Larson	# HEN16A01 Eng. Est.	\$1,334,687 \$9,872,999 \$396,976	\$8,375,284	\$430,521						HEN10
PROJECT: Pittman N 1st Supplement De 1st Supplement C PROJECT: Pittman N 13th Supplement De C PROJECT: Pittman N De	sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way	ion Basin and Outfa	# HEN16A01 Eng. Est.	\$1,334,687 \$9,872,999 \$396,976 \$317,581		\$430,521		\$7,622,996				HEN10
PROJECT: Pittman N 1st Supplement De R 1st Supplement C PROJECT: Pittman N 13th Supplement De R C PROJECT: Pittman N De R C C PROJECT: Pittman N De	sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction	PTNO 0180 thru 0182	# HEN16A01 Eng. Est.	\$1,334,687 \$9,872,999 \$396,976	\$8,375,284	\$430,521		\$7,622,996				HEN10
PROJECT: Pittman N 1st Supplement De PROJECT: Pittman N 13th Supplement De PROJECT: Pittman N De PROJECT: Pittman N De PROJECT: Pittman N C PROJECT: Pittman N	sign/Admin light-of-way construction orth Detent sign/Admin light-of-way construction orth Detent sign/Admin light-of-way construction /est Detenti	PTNO 0180 thru 0182	# HEN16A01 Eng. Est.	\$1,334,687 \$9,872,999 \$396,976 \$317,581 \$2,838,375	\$8,375,284	\$430,521		\$7,622,996				HEN1
PROJECT: Pittman N 1st Supplement De 1st Supplement De 1st Supplement De 13th Supplement De C PROJECT: Pittman N De R PROJECT: Pittman N De PROJECT: Pittman N De	sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction	ion Basin and Outfa PTNO 0180 thru 0182 ion Basin to Larson PTSD 0000 thru 0043 on Basin & Outfall PTLA 0127 thru 0141	# HEN16A01 Eng. Est.	\$1,334,687 \$9,872,999 \$396,976 \$317,581 \$2,838,375 \$3,129,791	\$8,375,284 \$4,473,030	\$430,521		\$7,622,996				HENT
PROJECT: Pittman N 1st Supplement De 1st Supplement C PROJECT: Pittman N 1sth Supplement De R PROJECT: Pittman N De PROJECT: Pittman N De	sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction /est Detent sign/Admin light-of-way	PTNO 0180 thru 0182 ion Basin to Larson PTSD 0000 thru 0049 on Basin & Outfall	# HEN16A01 Eng. Est.	\$1,334,687 \$9,872,999 \$396,976 \$317,581 \$2,838,375 \$3,129,791 \$2,503,834	\$8,375,284	\$430,521		\$7,622,996				HEN1
PROJECT: Pittman N 1st Supplement De 1st Supplement C PROJECT: Pittman N 13th Supplement De R C PROJECT: Pittman N De R C PROJECT: Pittman W De R C C PROJECT: Pittman W De R C C R C C C C C C C C C C C C C C C	sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction vest Detent sign/Admin light-of-way onstruction	PTNO 0180 thru 0182 ion Basin to Larson PTSD 0000 thru 0043 ion Basin & Outfall PTLA 0127 thru 0141 & 0181 thru 0221	II HEN16A01 Eng. Est. Lane	\$1,334,687 \$9,872,999 \$396,976 \$317,581 \$2,838,375 \$3,129,791	\$8,375,284 \$4,473,030	\$430,521		\$7,622,996				HEN1
PROJECT: Pittman N 1st Supplement De 1st Supplement C PROJECT: Pittman N 13th Supplement De C PROJECT: Pittman N De R PROJECT: Pittman N De	sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction /est Detent sign/Admin light-of-way onstruction	PTNO 0180 thru 0182 ion Basin to Larson PTSD 0000 thru 0043 ion Basin & Outfall PTLA 0127 thru 0141 & 0181 thru 0221	II HEN16A01 Eng. Est. Lane	\$1,334,687 \$9,872,999 \$396,976 \$317,581 \$2,838,375 \$3,129,791 \$2,503,834 \$20,239,509	\$8,375,284 \$4,473,030	\$430,521		\$7,622,996				HEN1
PROJECT: Pittman N 1st Supplement De R 1st Supplement Ce PROJECT: Pittman N 13th Supplement De R PROJECT: Pittman N De R PROJECT: Pittman W	sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction orth Detent sign/Admin light-of-way onstruction vest Detent sign/Admin light-of-way onstruction	PTNO 0180 thru 0182 ion Basin to Larson PTSD 0000 thru 0043 ion Basin & Outfall PTLA 0127 thru 0141 & 0181 thru 0221	II HEN16A01 Eng. Est. Lane	\$1,334,687 \$9,872,999 \$396,976 \$317,581 \$2,838,375 \$3,129,791 \$2,503,834	\$8,375,284 \$4,473,030	\$430,521		\$7,622,996				HEN1

CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM

								-			
Amended A	pril 13, 2017				FIRST FIVE	YEARS 7/2016 TH	RU 6/2021				
		Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
		Comments	Per MPU	Plan	FY 16/17	FY 17/18	FY 18/19				
OTAL PLAN			Annual Resources	\$901,545,815	\$52,982,985	\$46,363,637	\$50,636,749				
Unencumbered from previous year	\$42,587,979	C	Cumulative Available Resources	\$820,057,267	\$45,448,593	\$24,690,435	\$24,690,435 \$14,390,003				
NTITY RESOURCES			Annual Resources	\$69,683,988	\$1,693,793	\$3,870,319	\$4,227,028		Funding Req	uests 16/17	
Unencumbered from previous year	(\$2,729,093)		Cumulative Available Resources	400 000 000	\$1,957,753	\$5,646,878	\$1,428,638	Board Date	Amount	Amendment?	Project N
ENTITY TOTAL	(ozi, zajese)	\$511,244,291	\$151,215,287	\$55,452,216	(\$263,960)	\$181,195	\$8,445,267		(\$263,960)		
HYDROGRAPHIC BASIN: C-1		\$125,899,093	\$33,164,068	\$5,470,142	\$193,366	\$0	\$0		\$193,366		
SYSTEM: C-1		\$125,899,093	\$33,164,068	\$5,470,142	\$193,366	\$0	\$0		\$193,366		
PROJECT: Center Street Storn	n Drain	AVERAGE STREET	Charles to the first participal of the first	State of Alberta Control of	ES						
1st Supplement Design/Admin		Design Started 09/10	\$450,588		\$34,849	AND SECURITY SEC		8/11/2016	\$34,849	YES	HEN23B16
3rd Supplement Design/Admin	C1CT 0000 thru 0075	HEN23A09		\$519,535	\$49,500		a College Control (Control	4/13/2017	\$49,500	YES	HEN23A0
Right-of-way	& C1LM 0095		\$360,470	4010,000				a productive and an experience	Control of the Part of the		
1st Supplement Construction			\$3,221,701		\$435,186			8/11/2016	\$435,186	YES	HEN23B16
PROJECT: C-1 Channel, SNW/	Drop Structure to La	ake Mead					A marie of the control of the contro	-			-
Design/Admin	C1CH 0161 & 0173		\$442,522 \$354,018	\$5,276,776	CALL STATE OF A STATE AND						
Right-of-way Construction	C1CH 0161 & 01/3		\$3,164,033	\$5,270,770				S 100 C 100			
PROJECT: Equestrian Tributa	V	The second second second second			BOOK CONTRACTOR AND		a production and the second				
Design/Admin					no comment existing	leadounds out break	o consultario di la consultario di consultario	A Avenue A axis Risalis	and the second of the second of		
Right-of-way	C1E1 0000 & 0002			(\$31,244)		Section as Assessment		Continue de la contin			Service of the service of
CLOSEOUT Construction					(\$31.244)	TO AUTO AUTO DE LA CONTRACTOR DE LA CONT		4/13/2017	(\$31,244)	YES	HEN06F08
PROJECT: Equestrian Tributa	ry, Phase II	The second second second second		experience of query and a series							
CLOSEOUT Design/Admin		Design Started 09/10			(\$79,274)	State of the state of	Tentania (Propinsi Sub-	12/8/2016	(\$79,274)	YES	HEN06109
Right-of-way CLOSEOUT Construction	C1E1 0044 & 0085	HEN06109		(\$294,925)	(\$215,651)	ACCOUNT OF THE OWNER.	a recommendation of their	12/8/2016	(\$215,651)	YES	HEN06K13
CLUSEOUT Construction		Eng. Est.			(\$215,651)	A STATE OF THE STA		12/8/2016	(\$≥15,051)	YES	HEN06K13

2 of 9

Amended Ap	ril 13, 2017				FIRST F	IVE YEARS 7/2016 THE	IU 6/2021				
	Fac, ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 18/17	FY 17/18	FY 18/19	1			
PLAN			Annual Resources	\$901.545.815	\$52,982,985	\$46,363,637	\$50,636,749	1			
Unencumbered from previous year	\$42,587,979	Cu	mulative Available Resources	\$820,057,267	\$45,448,593	\$24,690,435	\$14,390,003	<u> </u>			
RESOURCES	0.2,00.,00.		Annual Resources	\$348,573,056	\$33,403,174	\$17,940,940	\$19,594,470	1	Funding Req	uests 16/17	
Unencumbered from previous year	\$12,900,801	Cu	mulative Available Resources	\$340,373,030	\$21,726,884	\$1,904,313	\$4,312,137	Board Date	Amount	Amendment?	Project
	\$12,900,801			4044 004 000				Doard Date		Amendment?	Project
TOTAL		\$957,137,971	\$684,948,614	\$344,901,273	\$11,676,290	\$37,763,512	\$17,186,646		\$31,928,159		-
OGRAPHIC BASIN: CENTRAL		\$403,721,788	\$385,155,042	\$211,637,377	\$2,674,550	\$643,431	\$17,186,646		\$1,665,549		
/STEM: LV Wash I-15 Tributary		\$109,476,848	\$77,154,912	\$15,359,506	\$1,149,294	\$493,431	\$0		\$650,000		
PROJECT: Freeway Channel - W	ashington, Valley Vie	w to Decatur	de 1864 e al liga desagnica								
Design/Admin			\$727,252			\$493,43					
Right-of-way	LV15 0602		\$581,802	\$7,278,185	- Security and Company of the Compan		est de la la companie.	Commission of the			30/19/05/05
Construction			\$5,199,850					declination of the second			
PROJECT: Freeway Channel - W	ashington, Rancho to	Valley View									
Design/Admin Right-of-way	LV15 0528		\$765,329 \$612,263	\$7,431,321	\$499,294						2014/01/02/07
Construction	LV 13 U320		\$5,472,102	\$7,431,321							
PROJECT: Freeway Channel - W	ashington MI K to Re	ncho						Management of the Comment of the Com		AL SEMENTAL SECURIOR	A SEASON STORY
3rd Supplement Design/Admin	domington, mare to the	Design Started 11/12	\$1,007,949		\$200,000	T .		2/9/2017	\$200,000	YES	LAS14D
	LV15 0424, 0472 & 0474	LAS14C11	\$806,359	\$650,000				Salver Sa		te de la companya de	100000000000000000000000000000000000000
3rd Supplement Construction			\$7,206,834		\$450,000			2/9/2017	\$450,000	YES	LAS14D
STEM: LV Wash Central		\$285,079,544	\$133,972,846	\$61,555,478	\$0	\$150,000	\$0		\$0		
PROJECT: Las Vegas Wash - St	ewart to Bonanza	Committee Committee (Apple	The state of the s								
Design/Admin		Design Started 11/12	\$582,295		Section County (Auto Office	\$75,000	Committee and the Adelerance	0.000 mar 5.450 (400).	with the feel of the same of t	Section Committees	000000000000000
Right-of-way	LVMD 1121 & 1149	CLA15D12 / LAS28C12	\$465,836	\$5,349,191	and the property of the contract of	i dan katang di kuma	and Principles Principles	Amble of States			100000000000000000000000000000000000000
Construction	- F		\$4,163,416								Language Control
PROJECT: Meadows - Charlesto Design/Admin	n, Essex to Lindell		\$881,492					3/9/2017		Moved	
Right-of-way	MECN 0000, 0061		\$705,194	\$9,929,004				3/9/2017		Minned	
Construction	INE 014 0000, 0001		\$6,302,669	40,020,001				3/9/2017		Moved	companies.
PROJECT: Meadows - Charlesto	n, Lindell to Rainbow			A TOTAL CONTRACTOR							
Design/Admin			\$1,176,062	Water Committee of the	SWEET STREET, STREET, STREET, SWEET,	· Suntage of the part for the	per production of the second	editerativa parameter de		Annual Company	And the same
Right-of-way	MECN 0123, 0223		\$940,848	\$13,246,988			a di tana mpandata da		Character Copper Succession		450.000.000
Construction			\$8,408,837			A CONTRACTOR OF THE SECOND		SORGE AND SORGE			
PROJECT: Cedar Avenue Chann	el Improvements			Glamana da sa	Photo in the second						
Design/Admin	CACN 0001 & 0035,	Design Started 13/14	\$877,918		Security Control Security Control	\$75,000	a comment of the comment			a Carolina de Carolina	
Design/Admin Construction	CNST 0000	LAS25B13	\$702,335	\$8,026,814	Marine Andrews	100000000000000000000000000000000000000		// (0021/000E)# (005)			100000000000000000000000000000000000000
089			\$6,277,116							1	A SECTION AND ADDRESS.
PROJECT: Owens Avenue East -	LV Wash to Mojave		£1 541 000 T	Commence of the control of							I MANAGEMENT OF THE PARTY OF TH
Design/Admin Right-of-way	LVOE 0000		\$1,541,300 \$1,233,040	\$16,364,398					2 () E ()	A DESCRIPTION OF THE PARTY OF T	
	LVOE 0000		\$1,233,040	910,304,380							
	Majore to Footon	State of the Control				1	Terminological Commission				
PROJECT: Owens Avenue Fast											
PROJECT: Owens Avenue East	- Mojave to Eastern		\$766,974		0.0000000000000000000000000000000000000						The Control of the Co
	LVOE 0085		\$766,974 \$613,579	\$8,639,083	25						

Amended Ap	ril 13, 2017				FIDST F	VE YEARS 7/2016 THR	11 8/2021				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 16/17	FY 17/18	FY 18/19				
PLAN	Mile Hallge	Compleme	Annual Resources	\$901,545,815	\$52,982,985	\$46,363,637	\$50,636,749				
Unencumbered from previous year	\$42,587,979	Cu	mulative Available Resources	\$820,057,267	\$45,448,593	\$24,690,435	\$14,390,003		Funding Reg	uests 16/17	
RESOURCES			Annual Resources	\$348,573,056	\$33,403,174	\$17,940,940	\$19,594,470		-		
Unencumbered from previous year	\$12,900,801		mulative Available Resources		\$21,726,884	\$1,904,313	\$4,312,137	Board Date	Amount	Amendment?	Project No
YTOTAL		\$957,137,971	\$684,948,614	\$344,901,273	\$11,676,290	\$37,763,512	\$17,186,646		\$31,928,159		
STEM: Sahara Boulder Highway		\$9,165,396	\$174,027,284	\$134,722,393	\$1,525,255	\$0	\$17,186,646		\$1,215,549		
PROJECT: Boulder Highway Sah	ara Avenue - Eastern	to Boulder Hwy			ALL SANSON						*
Design/Admin		Design Started 09/10	\$1,584,691		agranta est.	and a second control of the second		3/9/2017		Moved	The State of State of
Right-of-way	BHSA 0000, 0026	LAS27A09	\$1,267,753	\$17,686,043	Committee of the same of	r interpretation	Programme and American	ue in decide de la		AND DESCRIPTION OF THE PARTY OF	Constitution and the
Construction			\$11,330,541		We Partir a Commence	Mary Brook Call Care C	Miles of the self-base like	3/9/2017		Moved	20 S S T LINE 10
PROJECT: Sahara Avenue - Eas	tern Lateral										
Design/Admin			\$301,160					3/9/2017	ALTONO CHANGENOS	Moved	at a political à 10 deu
Right-of-way	SAEA 0000		\$240,928	\$3,389,126	SACONADAS ELLANCIDAD	A STATE OF S	Construction Control Land	3/9/2017		Moved	35
Construction			\$2,153,296					3/9/2017		Moved	
PROJECT: Boulder Highway Sah	ara Avenue - Marylar	id to Eastern	A CONTRACTOR OF THE SECOND					0/0/0047		Manual	
Design/Admin Right-of-way	BHSA 0075		\$1,451,440 \$1,161,152	\$16,382,072	To desir Report Source Control Control			3/9/2017	and the state of the state of	Moved	Salah salah sara
Construction	BH3A 00/3		\$10,377,798	\$10,302,072				3/9/2017		Moved	
PROJECT: Boulder Highway Sah	ore Avenue - I V Rive	to Maryland	\$10,071,100		Security and Consultation of the Security		Perconnect Experience States			110.00	APPROXIMATE OF THE PROPERTY OF
Design/Admin	Idia Avenue - LV DIV	to mai yidila	\$2,062,012		ACCURATION SERVICE AND ACCURATE OF		Processor and the second	1000	Carrier Million Million Co.		Providence and
Right-of-way	BHSA 0175		\$1,649,610	\$23,923,000	MILLION MARKET STATES						
Construction			\$14,743,385		ra national resource from the		STANDARD TO STAND	and a supplementary	- Des en lagranda de la Marina de	e jane Sonapara a da da	Sessi-Transmission
PROJECT: Flamingo - Boulder H	wy. North, Charleston	- Main to Maryland	Control Control Alberta	Backet Madewiller of a							
Design/Admin			\$474,725		\$309,707	The second second		9/8/2016		TYCP Amend	300000000000000000000000000000000000000
Right-of-way	FLBN 0281, 0312		\$379,780	\$4,609,558			Market Market States		and the latest the section		A PARTY SAFE
Construction			\$3,394,278		Supplied the Supplied			9/8/2016		TYCP Amend	Archive Sign
PROJECT: Flamingo - Boulder H	ighway North - Bould	er Hwy, Sahara to Cha	arleston								
Design/Admin		Design started in 15/16	\$1,954,412		Commence of the Commence of th	Garatti Makessa sensabiga	\$910,551	2004年度第五次	10 A 10 Section 14 A 18 Section	4 100 Supplies 100 to	35.00
Right-of-way	FLBN 0036	LAS29B15	\$1,563,530	\$17,186,846			ment of the state of	Websell allowaying	Action of the Control	A Commence of the Commence of	A DESTRUMENT OF THE
Construction	min FLBN 0281, 0312 tlon ler. Highway North - Bould min FLBN 0036		\$13,974,050				\$16,276,095				
PROJECT: Flamingo - Boulder H	wy North Charleston	- Roulder Hwy to Man	dand Parkway and Man	vland Pkwy System							
Design/Admin		Dodiaci my to mary	\$1,863,218	ylund r kwy byolom	\$1,210,549	as a consumer size of the	Harabita ay daga tarabita ay aga tar	9/8/2016	\$1,210,549	YES	LAS29C16
Right-of-way	FLBN 0167, 0180, 0205 & FLMP 0000		\$1,490,575	\$18,091,797	\$5,000		STATE OF STATE	9/8/2016	\$5,000	YES	LAS29C16
Construction	FLMP 0000		\$13,322,013		ha o traverse solvenio dili	0.00	Communicate Control	9/8/2016	State State of State of	TYCP Amend	Em. Nother Sec. 9
PROJECT: Las Vegas Wash - Bor	nanza - Las Vegas Wi	ash to Lamb		and the second				-			
Design/Admin			\$1,094,511						Control of the Control	The second second	Contract to the second
Right-of-way	LVBZ 0000		\$875,609	\$11,969,339		o programa de la composição de la compos	Section 2015		The Charles and a		4.7
Construction			\$7,825,754		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.40 (204) (0.00)	Augustin English	and the second	and the Marie Committee	er to a management.	Table 11 top - 12
PROJECT: Las Vegas Wash - Bo	nanza - Lamb to Pec	os .		1 N 129							
Design/Admin			\$1,589,587			La Salada especial de la	Gustinia della di sula		visit of the control of the control of	Asia Continuadada	185 miles 186
Right-of-way	LVBZ 0064, 0114		\$1,271,670	\$17,904,890	Gloral Doctor and State			San Carlotte Company	Land Committee Committee	- N. C. S.	all our discourse
Construction			\$11,365,550	***********			Carried State of the State of t				27
PROJECT: Flamingo - Boulder H	wy North Main St		411,000,000				Principle Service Service Control Control				
	wyerwin, mani ou	The second secon									
		Design Started 10/11	\$308 156		and the second s	A Section in a second section of the		White the Street of Congress of the Congress o		Salara and the salara	
Design/Admin Right-of-way	FLBN 0342	Design Started 10/11 LAS29A10	\$308,156 \$246,524	\$3,369,922					and the second second	· Control of the st	ALEST COMME

Amended Ap	ril 13, 2017				FIRST FI	VE YEARS 7/2016 THR	IU 6/2021				
Г	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 16/17	FY 17/18	FY 18/19				
AL PLAN	Time Transge		Annual Resources	\$901,545,815	\$52,982,985	\$46,363,637	\$50,636,749				
Unencumbered from previous year	\$42,587,979	Cu	mulative Available Resources		\$45,448,593	\$24,690,435	\$14,390,003				
The state of the s	\$42,587,979	Cu		\$820,057,267					Funding Req	uests 16/17	
TY RESOURCES			Annual Resources	\$348,573,056	\$33,403,174	\$17,940,940	\$19,594,470				
Unencumbered from previous year	\$12,900,801		mulative Available Resources	-	\$21,726,884	\$1,904,313	\$4,312,137	Board Date	Amount	Amendment?	Project N
TY TOTAL		\$957,137,971	\$684,948,614	\$344,901,273	\$11,676,290	\$37,763,512	\$17,186,646		\$31,928,159		
DROGRAPHIC BASIN: GOWAN		\$293,217,265	\$158,747,407	\$94,729,979	\$8,805,149	\$8,989,204	\$0		\$2,194,156		
SYSTEM: Gowan North		\$166,668,680	\$158,433,211	\$94,729,979	\$8.805,149	\$8,989,204	\$0		\$2,194,156	+	
PROJECT: Gowan Box Canyon -	l one Mauntain Door	. , ,	\$100,400,E11		\$6,000,140	40,000,204	40		42,104,100		
Design/Admin	Lone Mountain Hoad	Design started in 15/16	\$544,616	e Wagairi ani a 240 km da 2564				3/9/2017		Moved	A CONTRACTOR OF THE PARTY OF TH
Right-of-way	GOBX 0015	LAS24I15	\$435,693	\$4,932,905		0.00	Contract Contract Contract	SISTECT I	Maria (1984)	IVIOVEG	
Construction			\$3,894,007	* 1,11,	Legislation and the			3/9/2017	and the state of t	Moved	
PROJECT: Gowan Outfall - Alexa	ander Rd., Decatur B	vd to Simmons Street	Sue description of the second								
Design/Admin	GOOF 0275, 0285		\$2,944,788		\$1,921,156	April 10 and		2/9/2017	\$1,921,156	YES	NLV04K1
Right-of-way Construction	0375, 0385		\$2,355,830	\$30,761,039	\$10,000	Selection of the control of the		2/9/2017	\$10,000	YES	NLV04K1
SOURCE CONTRACTOR OF THE PROPERTY OF THE PROPE			\$22,853,410		Approximate the second	Service of the service.					73/5/2019/65
PROJECT: Gowan North - El Cap 1st Supplement Design/Admin	ottan Branch, Lone M		A1 050 001	1986 Jan 1981 - 1986 1986 1986 1986 1986 1986 1986 1986	2105 000	4470.040	·	7/14/2010	*105.000	1000	
Right-of-way	GOEC 0000 thru 0076	Design started in 15/16 LAS24J15	\$1,052,891 \$842,313	\$9,114,204	\$125,000	\$476,249		7/14/2016	\$125,000	YES	LAS24J1
Construction	G020 0000 1110 0070	ENGE4010	\$7,528,174	00,114,204		\$8,512,955			the characteristics		
PROJECT: Gowan Outfall - Clayt	on Branch	The second second second	AND SHOW A STREET STREET	Victoria Colonia de Artigo							
Design/Admin			\$1,340,021		Manufacture Comment		Contraction of the			San Asian Maria	4075, L
Right-of-way Construction	GOCL 0000		\$1,072,016	\$1,085,618		4360 - 3500 - 350		STATE OF STREET		The state of the s	
			\$9,581,151								* of the work
PROJECT: Gowan Outfall - El Ca	pitan Branch, Ann H	oad to Centenniai		AND THE RESERVE TO SERVE							
Design/Admin Right-of-way	GOEC 0100 thru 0176		\$819,943 \$655,955	\$9,254,513	THE CONTRACTOR SHEETING					The second of the second	large by the gold
Construction	GOEC 0100 MINE 0170		\$5,862,597	φa ₁ 234 ₁ 313							attended amounts, gain
PROJECT: Gowan - Alexander Ro	i Rancho to Decatu						I MARCO M			a were some the second	
Design/Admin		Design Started in 13/14	\$1,175,463	A STATE OF THE STA		S. (2000) 100 (1000)				A STATE OF THE STATE OF	200000000000000000000000000000000000000
Right-of-way	GOAL 0000	LAS30A13	\$940,370	\$11,072,713							
Construction		Engr's Est.	\$8,404,560				elegatern elektronisten	NAME OF ALL POST OF STREET		- Committee Committee	
PROJECT: Gowan - Rancho, Cra	ig to Alexander			and the second second	December 1						
Design/Admin Right-of-way	GOAL 0100, 0111		\$740,352 \$592,282	\$7,647,093	ACCUSED AND AND AND ADDRESS.	Leading and the second second	Plant Carrie State (1)	5.00	Approximate and the second	10000000000000 A 1566	
Construction	GCAL 0100, 0111		\$5,293,519	φr,04r,083							Linear Street
PROJECT: Gowan - Alexander B	ranch			The second secon				100000000000000000000000000000000000000	COLORIO SANCOLISTA NO COLORIO SANCOLISTA	The second secon	HILITARY STREET, STREE
Design/Admin			\$334,099			10 Company of the Company					one version and the
Right-of-way Construction	GOA2 0000		\$267,279	\$3,450,907				$z=(z_1,\ldots,z_{r-1},z_r)$		A service of	
PROJECT: Gowan - Craig and Us	2.05		\$2,388,808		SUNCERSON OF THE	A STATE OF THE STA	Marie College College College				on the second
Design/Admin	5-00		\$1,032,239							N DOWN THE PROPERTY OF	
Right-of-way	GOAL 0168, 0247		\$825,791	\$10,661,994				Company of the same			
Construction			\$7,380,512	*		0.500	VIII TO THE TOTAL THE TOTAL TO THE TOTAL TOT				
PROJECT: Gowan North - Buffal	o Branch, Lone Moui	ntain to Washburn		VIII.							
Design/Admin		Design Started in 13/14	\$455,503		\$432,495	AND STREET, ST		The species of the State	ALTERNATION AND ALTERNATION	A CANADA PROGRAM	
3rd Supplement Design/Admin	GOBU 0112, 0136			\$6,748,993	\$110,000	Page - Comment	Price Committee	7/14/2016	\$110,000	YES	LAS24H1
3rd Supplement Right-of-way Construction		LAS24H13 Engr's Est.	\$364,401		\$28,000	September 1997 September 1997	and Market Control of the Control	7/14/2016	\$28,000	YES	LAS24H1

	001101110	OHOH	TO GITTAIN							-			
	Ame	ended Ap	ril 13, 2017				FIRST FIV	E YEARS 7/2016 THR	U 6/2021				
		Г	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
			Mile Range	Comments	Per MPU	Plan	FY 16/17	FY 17/18	FY 18/19				
TAL PLAI	N		Time riange	- Commona	Annual Resources	\$901,545,815	\$52,982,985	\$46,363,637	\$50,636,749	1			
/IAL FLAI	Unencumbered fr	om providous vont	\$42,587,979	Cu	mulative Available Resources	\$820.057.267	\$45,448,593	\$24,690,435	\$14,390,003				
ITITY RESO		om previous year	942,007,075	00	Annual Resources	\$348,573,056	\$33,403,174	\$17,940,940	\$19,594,470		Funding Red	uests 16/17	
III T RESU	Unencumbered fr		*********	1 0	mulative Available Resources	\$340,373,030	\$21,726,884	\$1,904,313	\$4,312,137	Board Date	Amount	Amendment?	Project N
		om previous year	\$12,900,801			4044.004.070				Board Date		Amendment	Projectiv
ITITY TOTAI	L			\$957,137,971	\$684,948,614	\$344,901,273	\$11,676,290	\$37,763,512	\$17,186,646		\$31,928,159		
HYDROGRAI	PHIC BASIN:	UPPER NORT	THERN LV WASH	\$260,198,919	\$141,046,165	\$38,533,917	\$196,592	\$28,130,676	\$0		\$27,868,455		
SYSTEM:	Ann Road			\$71,879,876	\$13,931,771	\$4,179,194	\$284,248	\$0	\$0		\$284,248		
PRO	OJECT: Ranch	o Road System	n - Elkhorn, Grand Ca	anyon to Hualapai		artin Chamber to San State							200
	st Supplement	Design/Admin		Design Started in 15/16	\$430,021	The second secon	\$284.248	And the control of the	and the second second	10/13/2016	\$284,248	YES	LAS16P1
1		Right-of-way	RCHB 0295	LAS16P15	\$344,017	\$4,179,194				Marin Park San San			
		Construction			\$3,074,648					2/9/2017		Moved	ALCOHOLD STORY
SYSTEM:	SYSTEM: Upper Western Tributary		\$156,679,079	\$52,571,081	\$34,354,723	(\$87,656)	\$28,130,876	\$0		\$27,584,207			
PRO	OJECT: Las Ve	gas Wash - Re	inbow - (Elkhorn Rd	to Grand Teton Dr)	an unit must problem to the								
		Design/Admin	LVMD 2525, 2550,				and the second s			Maria and Service Maria Control	Charles of Account to the	2 F. V. S. (1) (1)	
		Design/Admin	2574, 2599			(\$160,525)		SECURE OF PROPERTY			TO A SHEET COMMON TO SHEET		
	CLOSEOUT	Construction					(\$160,525)			1/12/2017	(\$160,525)	YES	LAS22M0
	OSEOUT Las Ve	Design/Admin	rand Teton Storm Dra	ain, Mountain Spa to Du	urango Drive		(\$19.200)			1/12/2017	(\$19,200)	YES	LAS22K0
CL	USEUUT	Right-of-way	LVMD 2632 thru 2789			(\$1,077,131)	(\$19.200)			1/12/2017	(\$15,200)	160	LAGZZKI
CL	OSEOUT	Construction	LAMID 5025 IIII 5199			(41,077,101)	(\$1,057,931)			4/13/2017	(\$1,057,931)	YES	LAS22R1
			Channel West - US 9	5, CC 215 to Grand Tet	on					-			
# B B B B B B B B B B B B B B B B B B B		Design/Admin	CN95 0000, 0068, 0102,	Design Started 15/16	\$2,943,891		 Запонаможником околь 	\$1.810,309	and distributions in the con-	3/9/2017	\$1,810,309	YES	LAS23117
		Hight-of-way	0167 & CNWE 0325	LAS23G15	\$2,355,113	\$27,671,863			Adjusted to the state of the				
		Construction		LAS23H15	\$19,688,189			\$25,861,554		3/9/2017	\$25,861,554	YES	LAS23I17
PRO	OJECT: Brent I		em - Durango to El Ci	apitan									
		Design/Admin			\$676,524			\$459,013	CONTRACTOR STATE	3/9/2017	Approved the second	Moved	
		Right-of-way	BRDB 0107, 0157		\$541,220 \$4,837,150	\$6,770,517				3/9/2017		Moved	
00/	O IECT: Pront I	Construction	em - Floyd Lamb Pari	t to Durango	\$4,837,15U				Name of the last o	3/8/2017		NOVEC	
	nd Supplement	Design/Admin	an - rioyu Lamb Pari	Design Started 13/14	\$467,857		\$55,300		processor of the second	2/9/2017	\$55,300	YES	LAS22T1
-21	nu oupproment	Design/Admin	BRDB 0043	LAS22S13	\$374,287	\$1,150,000	333,300				1.5,000		
	nd Supplement	Construction	2.122 0040	LIOLEU IO	\$3,345,184		\$1,094,700	Control of the Contro		2/9/2017	\$1,094,700	YES	LAS22T15

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended Ap	ril 13, 2017				FIRST FIV						
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
PLAN	Mile Range	Comments	Per MPU Annual Resources	\$901,545,815	FY 16/17 \$52,982,985	FY 17/18 \$46,363,637	FY 18/19 \$50,636,749				
	\$40 CR7 070	C.	imulative Available Resources		\$45,448,593	\$24,690,435	\$14,390,003	-			_
Unencumbered from previous year	\$42,587,979	Ci		\$820,057,267		\$13,734,680	\$15,000,539		Funding R	equests 16/17	
ESOURCES			Annual Resources	\$259,929,773	\$18,651,597		\$3,238,505	Board Date	Americat	A	Project N
Unencumbered from previous year	\$2,956,013		mulative Available Resources	\$04C 144 740	\$3,947,559 \$14,704,038	\$8,078,902 \$9,603,336	\$19,840,936	Board Date	\$5,932,082	Amendment?	Projec
OTAL		\$1,065,594,071	\$552,627,233	\$246,144,748	\$14,704,038	\$9,003,336	\$19,640,936				
GRAPHIC BASIN: Tropicana/ Fla	mingo	\$693,370,426	\$158,884,827	\$111,847,900	\$994,646	\$4,202,041	\$1,475,111		\$44,646		
EM: Tropicana Flamingo Project		\$362,797,746	\$19,573,293	\$14,934,165	\$950,000	\$0	\$0		\$0		
PROJECT: Blue Diamond - Buffal	o Branch					particular designation of the second		NAME OF TAXABLE PARTY OF TAXABLE PARTY.			
Design/Admin	BDBF 0010, 0076, 0125		\$786,575	\$9,144,223		See an annual section of		W01167000A118000000	200 Alexandra Volumento A		
Design/Admin Construction	BDBF 0010, 0076, 0125		\$629,259 \$5,624,008	\$8,144,223						1 ()	
PROJECT: Flamingo - Cimarron	Branch		\$5,024,000			TOTAL CONTRACTOR OF THE PARTY O	2 EGGS STATE	SALAR SA	A CONTRACTOR OF THE PARTY OF TH		
Design/Admin			\$428,816					COLUMN TO STREET, STRE	di Consulptional		The second
Right-of-way	FLCM 0003, 0040		\$343,052	\$4,839,942		and the second second		State of the state of the			vis is nows
Construction			\$3,066,031		ACT CONTRACTOR OF SAME	and the second of the party of		Carried Williams	fel Constitution (Constitution)	A state of the state of the state of	Company.
PROJECT: F4 Patrick Lane/ Fort	Apache Road Lateral	Lu Compressió de la compressión dela compressión dela compressión de la compressión		Commence that was the page							
CLOSEOUT Design/Admin		Design Started 04/05	\$947,732	****	\$150,000	The state of the s		2/9/2017	\$0	YES	CLA0
Right-of-way Construction	FLOQ 0100	CLA01B04	\$758,186	\$950,000	***	1000			State of the state	a state of the second	0000000
Construction		Eng. Est.	\$6,776,287		\$800,000	10 - No. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	A CONTRACTOR OF THE PARTY OF TH	1,170,110,100,000,000	Andrew Commencer Commencer	to fire the term of the control	
TEM: Lower Flamingo		\$241,571,216	\$107,037,196	\$46,550,404	\$44,646	\$4,202,041	\$475,111		\$44,646		
PROJECT: Wagon Trail Channel	- Sunset to Teco	ne o Name of Language Control			THE RESERVE TO SHEET						
Design/Admin			\$176,000				\$122,996	Sterling of Sterling			
Right-of-way	WGTR 0111		\$140,800	\$1,881,120			\$163,995		and the second second		- Comment
Construction			\$1,258,396								
PROJECT: Flamingo Wash, Mary	land to Palos Verde	7.00.0000000000000000000000000000000000	to your state of the unique strength			Experience of the Control of the Con	\$400 400	BANK BANK BANK BANK BANK BANK BANK BANK			
Design/Admin	F1 W4 A 0004 B 0070		\$269,188	en ene nas	Francisco Company	and broad laws are transfer	\$188,120	27350743436			
Right-of-way Construction	FLWA 0621 & 0673		\$215,351 \$1,924,694	\$2,626,311	Total Strong Profession and St.	Account to the second s					
PROJECT: Las Vegas Wash - Ch	riety	L	\$1,924,094			Land of Automotives			A Committee of the Comm		
Design/Admin	loty	I	\$1,970,430		Andrew Michael Commence			ALC: VIEW CONTRACTOR	CHARLES AND ADDRESS OF THE PARTY.	Commence and the second of	get Sille Chroles
Right-of-way	LVCH 0000, 0114		\$1,576,344	\$22,286,291		er die Louis Britanie		The Control of the State of the Control of the Cont			
Construction			\$14,088,579		arce in the second second	And property and heart		attrober stort ook		Commission of the second	A STATE OF THE STATE OF
PROJECT: Flamingo Wash Maryl	and - UNLV	Control of the Contro	Action of the Control	the same of the sa							
Design/Admin			\$590,847			TOPHING COMPANY	Stance The Lord Confedence	described a supplements	Proceedings of the same		711/2
Right-of-way	FLMR 0000		\$472,678	\$6,668,756		A Committee of the Comm		JP (405 KN) PN S CAN		Contract Care Contract	
Construction			\$4,224,557					e Asian Transaction			
PROJECT: Airport Channel - Nap Design/Admin	es	Design Started 13/14	\$328,199	A CONTRACTOR OF THE SECOND		\$148,453		CONTRACTOR OF STREET			
Right-of-way	TRMC 0013, 0031	CLA10H13	\$262,559	\$2,802,041		\$146,453				La company of the com	
Construction	THMC 0013, 0031	CLATORIS	\$2,346,621	\$2,002,041		\$2,653,589					
PROJECT: Tropicana Wash at Sw	enson		stration in Security on Trains							NE RESIDENCE PROPERTY OF THE P	
CLOSEOUT Design/Admin					(\$254)	Kernel Charles	a orthograph Succession & Su	1/12/2017	(\$254)	YES	CLA10
5th Supplement Design/Admin	TRWA 0017, 0019, 0034 &	Desigh Started 07/08		\$44,900	\$45,000	5.50 (A)		8/11/2016	\$45,000	YES	CLA10
5th Supplement Right-of-way	0041	CLA10D07		411,000	(\$100)		100000000000000000000000000000000000000	8/11/2016	(\$100)	YES	CLA10
Construction	property intercepts 1 f project may three the				5 25 265 9	(A.2.1)	New York Committee and				
PROJECT: Vegas Valley Drive - I	lamingo wash to Peco	8	4200510				a succession and the succession				
Design/Admin Right-of-way	VAVD 0000 & 0025		\$760,512 \$608,410	\$8,841,239							
Construction	4A4D 0000 a 0020		\$5,437,663	90,041,200				A. Carlotte and Carlotte	WWW. Participation of the second	S DESCRIPTION OF THE PROPERTY	1.000
PROJECT: Flamingo Wash - Indu	strial Rd. to Hotel Rio D	r.		MODEL TO THE PARTY OF THE PARTY							
Design/Admin		Design Started 09/10	\$32,099		Out to a second	\$100,000				1.350.000.000.000.000	
Right-of-way	FLWA 0893 & 0896	CLA10F10	\$25,679	\$1,400,000	Same Transport						11/2/2017
Construction		Eng. Est.	\$229,504			\$1,300,000		or the following the			
TEM: Lower LV Wash Tributaries		\$17,154,487	\$29,604,381	\$50,363,330	\$0	\$0	\$1,000,000		\$0		
PROJECT: Tropicana Avenue Co	veyance - Morris to Mo										
Design/Admin	,		\$421,501		SAN ART SUNTENANCE (AND LAKE	sale call to recover the c	Lancate Blanch	100-100 (10), 270-10	CONT. M. C.		Karlowski,
Right-of-way	LV01 0151		\$337,201	\$4,747,732	Supplied Sup	Color St. Co. Section Co.	CONT. CASCAGE CO.				
Construction			\$3,013,735		sality with the same well and	Regular Section at Section 1		19 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,000,000,000	e kii we cay came	
PROJECT: Las Vegas Wash - Box	ilder Highway		AND STREET, ST. A. C.								
Design/Admin			\$1,225,497		av Sevela je savere	Section Conditions		10/13/2016	and the same of	Moved	
Right-of-way Construction	LVBH 0000		\$980,397	\$1,053,300	Telling to the party		Constitution of the consti		Carrier Constitution	A. C. A. C.	A STATE OF THE STA
PROJECT: Tropicana Avenue Co	wayanga - Las Vas 1	Mach to Marris	\$8,762,304				of the contract of the state of			n is the second	a version service
Design/Admin	iveyance - Las vegas \	Design Started 11/12	\$1,275,229				\$1,000,000	10/13/2016		Moved	
Right-of-way	LV01 0001 thru 0135	CLA35A11	\$1,020,185	\$29,305,805			\$1,000,000	10/10/2010		moved	
Construction	244, 444, 4110 0100	Eng. Est	\$9,117,898	+==1-20lass			March 1997	10/13/2016		Moved	March, was
	nch 02 - Monson Chnl -	Las Vegas Wash to B	oulder Hwy.	semilar hagis baseling the				A STATE OF THE PARTY OF THE PAR			
					MARKET STATE OF THE STATE OF TH		Company of the Compan	Residence of the second		A SOLICE CONTRACTOR OF THE SECOND	Call Agendance
Design/Admin			\$1,415,886		ORDER STATE OF THE PROPERTY OF THE PARTY OF		C. CONTROL CONTROL PRODUCTION OF THE PARTY.			The second secon	
	LV02 0001 thru 0294		\$1,415,686	\$15,258,493				Tall 10 Control			

7 of 9

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended Ap	ril 13, 2017				FIRST CO.	E YEARS 7/2016 THRE	Lenna				
			B. 1 . 2 . 1	7.4.1							
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 16/17	FY 17/18	FY 18/19				
AL PLAN			Annual Resources	\$901,545,815	\$52,982,985	\$46,363,637	\$50,636,749				
Unencumbered from previous year	\$42,587,979	Cu	mulative Available Resources	\$820,057,267	\$45,448,593	\$24,690,435	\$14,390,003		Funding B	lequests 16/17	
TY RESOURCES			Annual Resources	\$259,929,773	\$18,651,597	\$13,734,680	\$15,000,539				
Unencumbered from previous year	\$2,956,013	Cu	mulative Available Resources		\$3,947,559	\$6,078,902	\$3,238,505	Board Date	Amount	Amendment?	Project I
TY TOTAL		\$1,065,594,071	\$552,627,233	\$246,144,748	\$14,704,038	\$9,603,336	\$19,840,936		\$5,932,082		
/DROGRAPHIC BASIN: Duck Creek/ Bl	ue Diamond	\$302,474,814	\$201,718,434	\$79,940,164	\$10,790,170	\$2,944,984	\$8,536,803		\$4,207,436		
SYSTEM: Blue Diamond Tributaries		\$45,918,214	\$47,534,900	\$20,289,875	\$0	\$0	\$1,177,826		\$0		
	Amelia de Late	\$45,510,214	\$47,554,500	φε0,ε00,070	φο	40	\$1,177,020		40		
PROJECT: Blue Diamond Wash -	Arville to I-15		4500.050				\$351,768	CONTRACTOR OF THE PARTY OF THE			Control Control Control
Design/Admin Right-of-way	BDWA 0276		\$503,358 \$402,686	\$4,910,969			\$351,700				
Construction	DDITAGETO		\$3,599,007	4-1/4-1-1/4-0			Control of the Contro				ECONOMIC STATE
PROJECT: Duck Cr. / Blue Diamor	nd, Bermuda to Las Ve	gas Blvd.									
Design/Admin			\$506,588		Commence of the Commence of th		\$354,025	Company of the	Proceedings of the Control of the Co	The Atlanta is a long of the late	49 KATO (5-90 MB)
Right-of-way	DCBD 0075, 0082 & 0084		\$405,271	\$5,552,174			\$472,034			TO SECURITION OF SECURITION	
Construction			\$3,622,105				Service of the servic				DANS CONTRACTOR
PROJECT: Blue Diamond Channe	, Amigo to Hancho De	stino					Marie Company of the	Control Control Control Control		NA CONTRACTOR DESCRIPTION AND A	P HOSPICAL MARKET PARTY
Design/Admin	BDWA 0087 thru 0174		\$848,814 \$679,051	\$9,826,732	an arms of distribution of	SHULLING SHOUNDED AND TO	Control of the Control of the Control				
Right-of-way Construction	BDWA 0087 thru 0174		\$6,069,022	40,020,732							
		400 700 047		Arn 200 040	A7 000 705	40.044.004	****		64 400 000		
SYSTEM: Upper Duck Creek		\$66,782,047	\$74,969,770	\$52,026,018	\$7,682,735	\$2,344,984	\$3,442,142		\$1,100,000		
PROJECT: Duck Creek, Sunset P	ark	and the second					2004.040	and the second second second			
Design/Admin Right-of-way	DCSP 0000		\$1,379,919 \$1,103,935	\$14,224,245			\$964,346				100000000000000000000000000000000000000
Construction	DCSP 0000		\$9,866,422	\$14,224,245	The state of the parking of the state of the		make the second of the second				
PROJECT: Duck Creek Jones Box	llevard		45,000,422	0.500 (0.500 0.400 0.400 0.400 0.400 0.400						M CONTRACTOR OF THE CONTRACTOR	I Incommunication
Design/Admin		RTC Project	\$831,705		of an amended bloom of an other	Herrison Control action of	\$387,487	8/11/2016	augi lina da Samana	Remove Design	TO STREET, STATE
Right-of-way	DCJB 0000, 0043		\$665,364	\$2,119,070	State Committee State Committee Co.	100 A 100 A 100 A 100 A	nest control for the last		Advantage of the second		
Construction			\$5,946,690				\$1,731,583			s Period State Comment	
PROJECT: Blue Diamond Wash F	ebble										
Design/Admin		RTC Project	\$993,397		Market State of the Control of the C	\$112,335	A Service of the Contract of t	Appendix of the second of the	Secretification of the second	A voltakowany dalimental	Service Service
Right-of-way	BDW4 0000	No Design	\$794,717	\$2,344,984	207/02/2019 19:00	\$224,669	and the second second				1.0
PROJECT: Silverado Ranch Dete	ntion Basin and Outtal	Facilities	\$7,102,787			\$2,007,981					
1st Supplement Design/Admin		Design Started 13/14	\$1,857,765		\$1,080,000	Mary Commission Commis		9/8/2016	\$1,080,000	YES	CLA08S
1st Supplement Right-of-way	BD02 0125 thru 0312 & 0359 and 0386	CLA08S13	\$1,486,212	\$17,815,569	\$20,000	state switters that would		9/8/2016	\$20,000	YES	CLA08S
Construction			\$13,190,259		And the second of the second of the second						Stary to Stary
PROJECT: Blue Diamond Channe	02, Decatur - Pyle to		we transfer the con-								
Design/Admin		RTC Project	\$742,453		\$500,000	Accessoration (Section)		STATE SANDAN	promise out to pro-		
Right-of-way	BD02 0334, 0358, 0359	No Design	\$593,962	\$6,272,077	46 770 477	TANAL PROPERTY OF THE PARTY	100000000000000000000000000000000000000	1,800 E. 1994 E. 1994			
Construction PROJECT: Blue Diamond Wash F	ailroad		\$5,308,536		\$5,772,077						
Design/Admin	allioau	Control Control Services	\$357,137	An and the view party was a second			A STATE OF THE PARTY OF	PROPERTY AND ADDRESS OF			
Right-of-way	BDW 5 0026		\$285,709	\$4,102,478	\$310,657			4			
Construction			\$2,553,531	* 1,111					and the second second		
PROJECT: Duck Creek Wash Trib	outary 4 - Detention Ba	isin to Jones			Commence of the last of the la						
Design/Admin			\$513,315			with the world	\$358,726				
Right-of-way Construction	DCW4 0298		\$410,652	\$5,147,595			and the state of t	A			April 1997
Name and Address of the Address of t			\$3,670,199		Value Value and Salah	***************************************		A1749 N. 18 18 18 18 18 18 18 18 18 18 18 18 18			
SYSTEM: Lower Duck Creek		\$165,125,232	\$22,785,422	\$3,107,436	\$3,107,436	\$0	\$0		\$3,107,436		
PROJECT: Duck Creek @ Dean M	lartin		a all an over the							-	
Design/Admin		Design Started 13/14	\$169,422		\$314,500	Hard Court Court (All Courts)	Mark Colored St. 1888	10/13/2016	\$314,500	YES	CLA08W
Right-of-way Construction	DCWA 1446 & 1447	CLA08Q13	\$135,537	\$3,787,357		APPLICATION OF THE PROPERTY.	Violence of a Contract	10/10/0010	\$3,472,857	YES	CLA08W
PROJECT: Duck Creek - Sunset to	Candbill	Eng. Est.	\$1,211,361		\$3,472,857		Compared to the state of the	10/13/2016	\$3,4/2,85/	TES	CLAUBW
Design/Admin		Design Started 11/12	T			Per Marian Constitution				3	Application in the
Right-of-way	DCWA 0648, 0656	HEN24A11		(\$679,921)	CATHANIAN IN THE PARTY OF						
CLOSEOUT Construction	& 0670	Eng. Est.		,	(\$679,921	ration, and the second		8/11/2016	(\$679,921)	YES	HEN24E
SYSTEM: Central Duck Creek		\$24,649,321	\$56,428,342	\$4,516,835	\$0	\$600,000	\$3,916,835		\$0		
		45-10-10-10E1	900,710,072	ψ-1,0 10,000	ΨU	4000,000	40,0.0,000		40		
PROJECT: Duck Creek Wash, El (I Developer Continue	\$387.474	According to Market and Control				PRODUCTION OF THE PERSON NAMED IN			Electronic State of the Control of t
Design/Admin Right-of-way	DCWA 1775, 1803,	Developer Participation	\$387,474 \$309,979	\$600,000							
Construction	1827		\$2,770,438	4000,000		\$600,000	The second restriction of the	THE RESERVE OF THE PROPERTY OF THE PARTY OF	7.10.403.000.000.000.000.000	A Comment of the Comm	EU Downson
PROJECT: Duck Creek Haven Str	eet		72,1.0,100			4000,000					
Design/Admin			\$445,410	,	AND ASSESSMENT OF THE PARTY OF	cylevanications and a	\$207,514	8/11/2016	Mark College and Property and	Remove Design	Line September 1
	DCHV 0026, 0050, 0057		\$356,329	\$3,916,835	Land Mary Control of the William	(90) 400 (40) (40) (40)	TELEVISION CONTRACTOR OF THE	de la companya de la		Same and the same of the same	1.
Right-of-way Construction	DOI 17 0020, 0000, 0007						\$3,709,320				

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended Ap	ril 13, 2017				FIRST EIVE	YEARS 7/2016 THRU	1 6/2021				
<u> </u>	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	Per MPU	Plan	FY 16/17	FY 17/18	FY 18/19 .				
AL PLAN			Annual Resources	\$901,545,815	\$52,982,985	\$46,363,637	\$50,636,749	1			
Unencumbered from previous year	\$42,587,979	Cu	mulative Available Resources	\$820,057,267	\$45,448,593	\$24,690,435	\$14,390,003		Funding F	Damuscalo 40/47	
TY RESOURCES			Annual Resources	\$259,929,773	\$18,651,597	\$13,734,680	\$15,000,539		runding F	Requests 16/17	
Unencumbered from previous year	\$2,956,013	Cu	mulative Available Resources		\$3,947,559	\$8,078,902	\$3,238,505	Board Date	Amount	Amendment?	Project N
TY TOTAL		\$1,065,594,071	\$552,627,233	\$246,144,748	\$14,704,038	\$9,603,336	\$19,840,936		\$5,932,082	Contract Services	
DROGRAPHIC BASIN: Outlying Areas		\$69,748,831	\$192,023,972	\$54,356,685	\$2,919,221	\$2,456,310	\$9,829,023		\$1,680,000		
SYSTEM: Goodsprings		\$64,849	\$2,701,170	\$874,034	\$30,000	\$844,034	\$0		\$30,000		
PROJECT: Goodsprings - Phase I			1 1 1		The second second						
2nd Supplement Design/Admin Right-of-way	GSEA 0000 GSPA 0027 & 0029	Design Started 09/10 GSP01B10	\$91,455 \$55,910	\$874,034	\$30,000	\$41,367 \$63,224		4/13/2017	\$30,000	YES	GSP01B
Construction	GSRV 0019	GSP01B10	\$653,904	30/4 ₁ 034	A Company of the Comp	\$739,443					
SYSTEM: Muddy River & Tributaries		\$25,323,000	\$118,662,000	\$24,281,453	\$2,000,000	\$0	\$9,829,023		\$1,650,000		
PROJECT: Fairgrounds - Detention	n Basin (Whipple Stre						71,121,121		11,111,111		
Design/Admin		Design Started 10/11	\$1,197,000		\$350,000		\$533,406	9/8/2016		Moved	ATTENDED THE TOTAL STATE
Right-of-way Construction	FGWS 0000 thru 0166	MOA03A11	\$0 \$8,344,000	\$10,179,023			\$9,295,617	9/8/2016		Moved	MC/MMsproco
PROJECT: Muddy River Logandal	e Levee		\$6,344,000	Anna Carlos Carlos			\$9,295,017	9/6/2016		Moved	
2nd Supplement Design/Admin		Design Started 09/10	\$482,000		\$50,000			9/8/2016	\$50,000	YES	MOA01H
Right-of-way 2nd Supplement Construction	MRLL 0001, 0013, 0038	MOA01F10 Eng. Est.	\$0 \$2,851,000	\$1,850,000	\$1,600,000			9/8/2016	\$1,600,000	YES	MOA01H
PROJECT: Bryner Avenue to Lewis	8	Eng. Cut.	42,001,000	v = - 1.4 × 1.4 × 1.5 × 2.5 × 2.5	01,000,000			0/0/2010	41,000,000	123	MOROTT
Design/Admin		MOA01B89	\$1,395,000		ar-vices a consent and a	electrificación de	ale in the state of the same	9/8/2016	on a Superior Children	Moved	
Hight-of-way M Construction	RLV 0198, 0240, 0268, 0276	Eng. Est.	\$0 \$9,978,000	\$12,452,430				9/8/2016		Moved	
SYSTEM: Mount Charleston		\$304,564	\$894,337	\$99,174	\$0	\$0	\$0		\$0	increa.	200 HIN. VALUE OF STREET
PROJECT: Rainbow Canyon Boul	evard Bridge	4004,304	4004,007	455,174	ΨΟ	40			40		
Design/Admin			\$118,849	CASTON DESCRIPTION OF THE PROPERTY OF THE PROP				10/13/2016		Moved	100000000000000000000000000000000000000
Right-of-way Construction	MTCH 0001		\$0 \$775,488	\$99,174				10/13/2016			
Management .		400 404 000		440 750 450	4000 004	0404.450		10/13/2016		Moved	
SYSTEM: Laughlin PROJECT: Bridge Canyon Detenti	on Posin	\$33,124,938	\$58,328,851	\$16,756,159	\$889,221	\$131,153	\$0		\$0		
Design/Admin	ion basin		\$1,110,088								
Right-of-way	LUHS 0415, 0416 , 0417		\$0	\$11,183,155	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			7.1			
Construction PROJECT: Bridge Canyon Outfall			\$6,969,201								
Design/Admin			\$252,575		Account of the last of the las						
Right-of-way Construction	LUHS 0315, 0318, 0317		\$0	\$2,958,262		NAME OF TAXABLE PARTY OF TAXABLE PARTY.			the reserve and the second	en Consumerous de la consumero	
	20110 0010, 0010, 0017			42,000,202							A Company of the I
			\$1,883,212	42,000,202							
PROJECT: Hiko Detention Basin E	xpansion			12,550,252		\$131,153				a managara aka	
PROJECT: Hiko Detention Basin B Design/Admin Right-of-way			\$1,883,212 \$193,302 \$0	\$1,725,521		\$131,153				200000	
PROJECT: Hiko Detention Basin E Design/Admin Right-of-way Construction	Expansion LUHS 0244		\$1,883,212 \$193,302			\$131,153					
PROJECT: Hiko Detention Basin E Design/Admin Right-ot-way Construction PROJECT: SR 163 at Casino Drive Design/Admin	Expansion LUHS 0244	Design Started 08/09	\$1,883,212 \$193,302 \$0 \$1,212,966	\$1,725,521	\$42,658	\$131,153					
PROJECT: Hiko Detention Basin Bosign/Admin Design/Admin Right-of-way Construction PROJECT: SR 183 at Casino Drive Design/Admin Right-of-way	Expansion LUHS 0244	Design Started 08/09 LAU04A08	\$1,883,212 \$193,302 \$0 \$1,212,966 \$98,081 \$24,526			\$131,163					
PROJECT: Hiko Detention Basin Bosign/Admin Right-of-way Construction PROJECT: SR 163 at Casino Drive Design/Admin Right-of-way Construction	LUHS 0244 LUBC 0000, 0001, 0005,	LAU04A08	\$1,883,212 \$193,302 \$0 \$1,212,966 \$99,081 \$24,526 \$776,578	\$1,725,521 \$889,221	\$846,563.40						
PROJECT: Hiko Detention Basin Bosign/Admin Right-of-way Construction PROJECT: SR 163 at Casino Drive Design/Admin Right-of-way Construction SYSTEM: Searchlight	Expansion LUHS 0244 B LUBC 0000, 0001, 0005, 0008 & 0031	\$1,411,509	\$1,883,212 \$193,302 \$0 \$1,212,966 \$98,081 \$24,526	\$1,725,521		\$131,153 \$1,481,123	\$0		\$0		
PROJECT: Hiko Detention Basin E Design/Admin Right-ot-way Construction PROJECT: SR 163 at Casino Drive Design/Admin Right-ot-way Construction SYSTEM: Searchlight PROJECT: Searchlight - South, En	LUHS 0244 B LUBC 0000, 0001, 0005, 0006 & 0031	\$1,411,509	\$1,883,212 \$193,302 \$0 \$1,212,966 \$98,081 \$24,526 \$778,578 \$3,224,834	\$1,725,521 \$889,221	\$846,563.40	\$1,481,123	\$0		\$0		
PROJECT: Hiko Detention Basin E Dasign/Admin Right-of-way Construction PROJECT: SR 183 at Casino Drive Design/Admin Right-of-way Construction SYSTEM: Searchlight - South, En Design/Admin Right-of-way	LUHS 0244 B LUBC 0000, 0001, 0005, 0006 & 0031 Icinitas St. Storm Drain SRSC 0000, 0010,	\$1,411,509	\$1,883,212 \$193,302 \$0 \$1,212,966 \$96,081 \$24,526 \$778,578 \$3,224,834	\$1,725,521 \$889,221	\$846,563.40	\$1,481,123 \$78,470	\$0		\$0		
PROJECT: Hiko Detention Basin E Dasign/Admin Right-of-way Construction PROJECT: SR 163 at Casino Drive Dasign/Admin Right-of-way Construction SYSTEM: Searchlight PROJECT: Searchlight - South, En Design/Admin Right-of-way Construction	LUHS 0244 B LUBC 0000, 0001, 0005, 0006 & 0031	\$1,411,509 Design Started 09/10	\$1,883,212 \$193,302 \$0 \$1,212,966 \$98,061 \$24,526 \$778,578 \$3,224,834	\$1,725,521 \$889,221 \$3,989,068	\$846,563.40	\$1,481,123	\$0		\$0		
PROJECT: Hiko Detention Basin E Design/Admin Right-0-way Construction PROJECT: SR 163 at Casino Drive Design/Admin Right-of-way Construction SYSTEM: Searchlight - South, En Design/Admin Right-0-way Construction PROJECT: Searchlight - Gonstruction PROJECT: Searchlight - West	LUHS 0244 B LUBC 0000, 0001, 0005, 0008 & 0031 Icinitas St. Storm Drain SRSO 0000, 0010, 0021, 0030	\$1,411,509 Design Started 09/10	\$1,883,212 \$193,302 \$0 \$1,212,966 \$98,081 \$24,526 \$778,578 \$3,224,834 \$173,481 \$0 \$1,240,394	\$1,725,521 \$889,221 \$3,989,068	\$846,563.40	\$1,481,123 \$78,470	\$0		\$0		
PROJECT: Hiko Detention Basin E Design/Admin Right-of-way Construction PROJECT: SR 163 at Casino Drive Design/Admin Right-of-way Construction SYSTEM: Searchlight PROJECT: Searchlight - South, En Design/Admin Right-of-way Construction PROJECT: Searchlight - West Design/Admin Right-of-way Right-of-way Right-of-way Right-of-way Right-of-way Right-of-way Right-of-way Right-of-way	LUHS 0244 B LUBC 0000, 0001, 0005, 0006 & 0031 Icinitas St. Storm Drain SRSC 0000, 0010,	\$1,411,509 Design Started 09/10	\$1,883,212 \$193,302 \$0 \$1,212,966 \$98,081 \$24,526 \$778,578 \$3,224,834 \$173,481 \$0 \$1,240,394 \$22,430 \$0	\$1,725,521 \$889,221 \$3,989,068	\$846,563.40	\$1,481,123 \$78,470	\$0		\$0		
PROJECT: Hiko Detention Basin E Design/Admin Right-0-way Construction PROJECT: SR 183 at Casino Drive Design/Admin Right-of-way Construction SYSTEM: Searchlight PROJECT: Searchlight - South, En Design/Admin Right-of-way Construction PROJECT: Searchlight - West Design/Admin Right-of-way Construction PROJECT: Searchlight - West Design/Admin Right-of-way Construction	LUHS 0244 B LUBC 0000, 0001, 0005, 0008 & 0031 Icinitas St. Storm Drain SRSO 0000, 0010, 0021, 0030	\$1,411,509 Design Started 09/10 SEA03A09	\$1,883,212 \$193,302 \$0 \$1,212,966 \$98,061 \$24,526 \$776,578 \$3,224,834 \$173,481 \$0 \$1,240,394 \$222,430 \$0 \$1,588,526	\$1,725,521 \$889,221 \$3,989,068 \$1,481,123 \$2,507,945	\$846,583.40	\$1,481,123 \$78,470 \$1,402,653.05					
PROJECT: Hiko Detention Basin E Design/Admin Right-0-way Construction PROJECT: SR 163 at Casino Drive Design/Admin Right-of-way Construction SYSTEM: Searchlight - South, En Design/Admin Right-of-way Construction PROJECT: Searchlight - South, En Design/Admin Right-of-way Construction PROJECT: Searchlight - West Design/Admin Right-of-way Construction SYSTEM: Bunkerville	LUHS 0244 B LUBC 0000, 0001, 0005, 0008 & 0031 Icinitas St. Storm Drain SRSO 0000, 0010, 0021, 0030 SRWE 0001 thru 0091	\$1,411,509 Design Started 09/10	\$1,883,212 \$193,302 \$0 \$1,212,966 \$98,081 \$24,526 \$778,578 \$3,224,834 \$173,481 \$0 \$1,240,394 \$22,430 \$0	\$1,725,521 \$889,221 \$3,989,068 \$1,481,123	\$846,563.40	\$1,481,123 \$78,470	\$0 \$0		\$0 \$0		
PROJECT: Hiko Detention Basin E Design/Admin Right-of-way Construction PROJECT: SR 163 at Casino Drive Design/Admin Right-of-way Construction SYSTEM: Searchlight PROJECT: Searchlight - South, En Design/Admin Right-of-way Construction PROJECT: Searchlight - West Design/Admin Right-of-way Construction PROJECT: Searchlight - West Design/Admin Right-of-way Construction SYSTEM: Bunkerville PROJECT: Windmill Wash Detenti	LUHS 0244 B LUBC 0000, 0001, 0005, 0006 & 0031 Icinitas St. Storm Drain SRSO 0000, 0010, 0021, 0030 SRWE 0001 thru 0081 on Basin Expansion	\$1,411,509 Design Started 09/10 SEA03A09 \$9,519,970	\$1,883,212 \$193,302 \$0 \$1,212,966 \$96,081 \$24,526 \$778,578 \$3,224,834 \$173,481 \$0 \$1,240,394 \$222,430 \$0 \$1,588,526 \$8,212,780	\$1,725,521 \$889,221 \$3,989,068 \$1,481,123 \$2,507,945	\$846,583.40	\$1,481,123 \$78,470 \$1,402,653.05					
PROJECT: Hiko Detention Basin E Design/Admin Right-0-way Construction PROJECT: SR 163 at Casino Drive Design/Admin Right-of-way Construction SYSTEM: Searchlight - South, En Design/Admin Right-of-way Construction PROJECT: Searchlight - South, En Design/Admin Right-of-way Construction PROJECT: Searchlight - West Design/Admin Right-of-way Construction SYSTEM: Bunkerville	LUHS 0244 B LUBC 0000, 0001, 0005, 0008 & 0031 Icinitas St. Storm Drain SRSO 0000, 0010, 0021, 0030 SRWE 0001 thru 0091	\$1,411,509 Design Started 09/10 SEA03A09	\$1,883,212 \$193,302 \$0 \$1,212,966 \$98,061 \$24,526 \$776,578 \$3,224,834 \$173,481 \$0 \$1,240,394 \$222,430 \$0 \$1,588,526	\$1,725,521 \$889,221 \$3,989,068 \$1,481,123 \$2,507,945	\$846,583.40	\$1,481,123 \$78,470 \$1,402,653.05					

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

HEN06F08; LAS22R12

RECOMMENDATION SUMMARY

STAFF: Accept the final accounting reports and close out the

interlocal contracts.

TECHNICAL ADVISORY: Accept the final accounting reports and close out the

interlocal contracts.

CITIZENS ADVISORY: Accept the final accounting reports and close out the

interlocal contracts.

RFCD AGENDA ITEM #08

DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

PETITIONER:

STEVEN C. PARRISH, 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: \$1,089,175.85 Release in Fund 4430

BACKGROUND:

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

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

PROJECT	NUMBER	FUND	BALANCE
C-1 Equestrian Tributary (construction)	HEN06F08	4430.000	\$ 31,244.36
LVW-Grand Teton, Mountain Spa to			
Durango Drive (construction)	LAS22R12	4430.000	\$1,057,931.49
Total Fund 4430			\$1,089,175.85

Respectfully submitted,

Steven C. Parrish P.E.

General Manager/Chief Engineer

TAC AGENDA | RFCD AGENDA | ITEM # 08 | Date: 03/30/17 | Date: 04/13/17

CAC AGENDA ITEM #06

Date: 04/03/17

033017 Closeout-item

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03	3/20/17
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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 projects:

PROJECT	NUMBER	FUND	BALANCE
C-1 Equestrian Tributary (construction)	HEN06F08	4430.000	\$ 31,244.36
LVW-Grand Teton, Mountain Spa to			
Durango Drive (construction)	LAS22R12	4430.000	\$1,057,931.49
Total – Fund 4430			\$1,089,175.85

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA

#06 Date: 03/30/17

Recommendation:

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

Discussion by Citizens Advisory Committee:

AGENDA

#06 Date: 04/03/17

Recommendation:

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

041317 Closeout-aid

Clark County Regional Flood Control District

Final Accounting Report

Report Date 2/10/2017

Project: RF.HEN06F08, C-1 Equestrian Tributary

Interlocal Value: \$2,743,039.51

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$2,440,534.51	\$302,505.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$2,409,396.61	\$302,398.54	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$31,137.90	\$106.46	\$0.00	\$0.00

Funding / Expenditure Summary							
Interlocal Agreement:	\$2,743,039.51						
Minus Amount Spent:	\$2,711,795.15						
Amount to be Returned for Future Use:	\$31,244.36						
Amount to be Returned for Future Use:	\$31,244.36						

ID Miles: C1E10000, C1E10002

Concur:

Engineering/Finance/Accounting

Date

Accepted and Approved:

Public Works Director

Date

2/21/17

REGIONAL FLOOD CONTROL DISTRICT

finalace l

-1-

Project: RF.HEN06F08, C-1 Equestrian Tributary

Status: Open 2/10/2017

Purchase Order - 4800001110 00010



Vendor	Invoice #	Invoice Date	<u>Amount</u>	WBS	<u>Memo</u>
SOUTHWEST ENGINEERING-DMJ INC	13111	02/15/2009	1,377.00	RF.HEN06F08.2-3 - CENG	Prof Svcs from Jan 11 - Feb 10, 2009
SOUTHWEST ENGINEERING-DMJ INC	13248	06/15/2009	456.00	RF.HEN06F08.2-3 - CENG	Prof Serv from May 14, to June 11,2009, FY 08-09
SOUTHWEST ENGINEERING-DMJ INC	13279	07/15/2009	2,601.00	RF.HEN06F08.2-3 - CENG	Prof Svcs from June 12 - July 11, 2009
SOUTHWEST ENGINEERING-DMJ INC	13303	08/15/2009	612.00	RF.HEN06F08.2-3 - CENG	Prof. Serv. July 11, thru Aug. 10, 2009, FY 09-10
SOUTHWEST ENGINEERING-DMJ INC	13349	10/15/2009	306.00	RF.HEN06F08.2-3 - CENG	Prof. Services September 10, thru October 12, 2009
SOUTHWEST ENGINEERING-DMJ INC	13382C	11/30/2009	1,224.00	RF.HEN06F08.2-3 - CENG	Prof. Serv. October 13, thru November 25, 2009
SOUTHWEST ENGINEERING-DMJ INC	13426	01/15/2010	153.00	RF.HEN06F08.2-3 - CENG	Prof. Services December 12, 2009 -January 13, 2010
	WBS Total		\$6,729.00		
Pui	rchase Order Total		\$6,729.00		

Purchase Order - 4800001111 00010

<u>Vendor</u> CITY OF HENDERSON	<u>Invoice #</u> MSC5008766	<u>Invoice Date</u> 07/31/2008	Amount WBS 564.50 RF.HEN06F08.2-3 - CENG	Memo COH Labor through July 31, 2008
CITY OF HENDERSON	MSC5008960	08/31/2008	301.01 RF.HEN06F08.2-3 - CENG	C-1 Equestrian Tributary COH Labor Aug. 31, 2008
CITY OF HENDERSON	MSC5009176	09/30/2008	250.83 RF.HEN06F08.2-3 - CENG	COH Labor through September 30, 2008
CITY OF HENDERSON	MSC5009284	10/31/2008	221.61 RF.HEN06F08.2-3 - CENG	COH Labor thru October 31, 2008
CITY OF HENDERSON	MSC5009443	11/30/2008	602.68 RF.HEN06F08.2-3 - CENG	COH Labor through November 30, 2008

sap_auditrep -2-

Project: RF.HEN06F08, C-1 Equestrian Tributary

Status: Open 2/10/2017

Purchase Order - 4800001111 00010



<u>Vendor</u>	Invoice #	Invoice Date	Amount	WBS	Memo
CITY OF HENDERSON	MSC5009718	12/31/2008	529.75	RF.HEN06F08.2-3 - CENG	COH Labor through December 31, 2008
CITY OF HENDERSON	MSC5009813	01/31/2009	1,964.77	RF.HEN06F08.2-3 - CENG	COH Labor through January 31, 2009
CITY OF HENDERSON	MSC5010071	02/28/2009	618.20	RF.HEN06F08.2-3 - CENG	COH Labor February 28, 2009
CITY OF HENDERSON	MSC5010316	03/31/2009	750.22	RF.HEN06F08.2-3 - CENG	COH Labor March 31, 2009
CITY OF HENDERSON	MSC-5010487	04/30/2009	495.42	RF.HEN06F08.2-3 - CENG	COH Labor April 30, 2009
CITY OF HENDERSON	MSC5010615	05/31/2009	3,735.11	RF.HEN06F08.2-3 - CENG	
CITY OF HENDERSON	MSC5010799	06/30/2009	15,152.80	RF.HEN06F08.2-3 - CENG	COH Labor June 30, 2009, FY 08-09
CITY OF HENDERSON	MSC5011081	08/01/2009	25,316.55	RF.HEN06F08.2-3 - CENG	COH Labor August 1, 2009, FY 09-10
CITY OF HENDERSON	MSC5011218	09/01/2009	22,339.38	RF.HEN06F08.2-3 - CENG	COH Labor August 31, 2009
CITY OF HENDERSON	MSC5011658	09/01/2009	1,155.28	RF.HEN06F08.2-3 - CENG	COH Labor August 31, 2009
CITY OF HENDERSON	MSC5011659	10/01/2009	27,014.68	RF.HEN06F08.2-3 - CENG	COH September 2009
CITY OF HENDERSON	MSC5011660	11/01/2009	28,047.45	RF.HEN06F08.2-3 - CENG	COH Labor October 2009
CITY OF HENDERSON	MSC5011833	12/01/2009	16,099.60	RF.HEN06F08.2-3 - CENG	COH Labor thru November, 2009
CITY OF HENDERSON	MSC5012337	03/01/2010	15,104.84	RF.HEN06F08.2-3 - CENG	COH Labor December 2009
CITY OF HENDERSON	MSC5012336	03/01/2010	4,708.69	RF.HEN06F08.2-3 - CENG	COH Labor November 2009
CITY OF HENDERSON	MSC5013758	11/04/2010	41,706.06	RF.HEN06F08.2-3 - CENG	Manpower Dec 2009 - Sept 2010
CITY OF HENDERSON	MSC5014588	03/01/2011	52.82	RF.HEN06F08.2-3 - CENG	COH Labor February 2011

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Project: RF.HEN06F08, C-1 Equestrian Tributary

Status: Open 2/10/2017

Purchase Order - 4800001111 00010



<u>Vendor</u> CITY OF HENDERSON	<u>Invoice #</u> MSC5014711	<u>Invoice Date</u> 04/01/2011	Amount 686.72	WBS RF.HEN06F08.2-3 - CENG	Memo COH Labor March 2011
CITY OF HENDERSON	MSC5015127	06/01/2011	807.44	RF.HEN06F08.2-3 - CENG	COH Labor May 2011, FY 2010/2011
CITY OF HENDERSON	MSC5015247	06/30/2011	146.32	RF.HEN06F08.2-3 - CENG	COH Labor June 2011, FY 10/11
CITY OF HENDERSON	MSC5015484	09/01/2011	104.30	RF.HEN06F08.2-3 - CENG	COH Labor July 2011, FY 2011/2012
CITY OF HENDERSON	MSC5015890	11/01/2011	417.60	RF.HEN06F08.2-3 - CENG	COH Labor October 2011
CITY OF HENDERSON	MSC5016026	12/01/2011	1,652.65	RF.HEN06F08.2-3 - CENG	COH Labor November 2011
CITY OF HENDERSON	MSC5016172	01/01/2012	687.03	RF.HEN06F08.2-3 - CENG	COH Labor December 2011
CITY OF HENDERSON	MSC5016370	02/01/2012	767.31	RF.HEN06F08.2-3 - CENG	COH Labor January 2012
CITY OF HENDERSON	MSC5016522	03/01/2012	1,598.33	RF.HEN06F08.2-3 - CENG	COH Labor February 2012
CITY OF HENDERSON	MSC5016639	04/01/2012	8,829.42	RF.HEN06F08.2-3 - CENG	March 2012 Labor
CITY OF HENDERSON	MSC5016865	05/01/2012	3,454.55	RF.HEN06F08.2-3 - CENG	April 2012.
CITY OF HENDERSON	MSC5017034	06/01/2012	2,134.97	RF.HEN06F08.2-3 - CENG	May 2012.
CITY OF HENDERSON	MSC5017127	06/30/2012	1,686.69	RF.HEN06F08.2-3 - CENG	June 2012.
CITY OF HENDERSON	MSC5017304	08/01/2012	4,357.02	RF.HEN06F08.2-3 - CENG	July 2012
CITY OF HENDERSON	MSC5017489	09/01/2012	6,932.02	RF.HEN06F08.2-3 - CENG	Biling through August 2012
CITY OF HENDERSON	MSC5017747	10/01/2012	10,788.68	RF.HEN06F08.2-3 - CENG	Billing 9/2012
CITY OF HENDERSON	MSC5017876	11/01/2012	7,281.56	RF.HEN06F08.2-3 - CENG	Billing 10/2012

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Project: RF.HEN06F08, C-1 Equestrian Tributary

Status: Open 2/10/2017

Purchase Order - 4800001111 00010



Vendor	Invoice #	Invoice Date	Amount	WBS	Memo
CITY OF HENDERSON	· MSC5018047	12/01/2012	6,707.22	RF.HEN06F08.2-3 - CENG	Period 11/2012
CITY OF HENDERSON	MSC5018370	04/02/2013	29,897.46	RF.HEN06F08.2-3 - CENG	Balance for 11/2012, 12/2012, 01/2013 & 02/2013
	WBS Total	·	\$295,669.54		
	Purchase Order Total	•	\$295,669.54		

Purchase Order - 4800001909 00010

Vendor	Invoice #	Invoice Date	Amount	WBS RF.HEN06F08.3-1F - CONS	Memo Period Ending 7/1/09
ACME UNDERGROUND INC	H06F08#1	06/30/2009	130,119.00	RF.HEN00F08.3-IF - CONS	renod Ending //1/09
ACME UNDERGROUND INC	H06F08#2	07/31/2009	160,434.00	RF.HEN06F08.3-1F - CONS	Period Ending 7/31/09
ACME UNDERGROUND INC	H06F08#3	09/03/2009	267,926.00	RF.HEN06F08.3-1F - CONS	Period Ending 9/3/09
ACME UNDERGROUND INC	H06F08#4	10/02/2009	521,104.51	RF.HEN06F08.3-1F - CONS	Period Ending 10/2/2009
ACME UNDERGROUND INC	H06F08#5	11/09/2009	207,017.50	RF.HEN06F08.3-1F - CONS	Period Ending 11/4/09
ACME UNDERGROUND INC	H06F08#6	12/07/2009	165,329.37	RF.HEN06F08.3-1F - CONS	Period Ending 12/7/09
ACME UNDERGROUND INC	H06F08#7	12/31/2009	97,087.53	RF,HEN06F08.3-1F - CONS	Period Ending December 31, 2009
ACME UNDERGROUND INC	H06F08#8	02/01/2010	130,057.80	RF.HEN06F08.3-1F - CONS	Period ending February 1, 2010
ACME UNDERGROUND INC	H06F08#9	03/10/2010	13,990.30	RF.HEN06F08.3-1F - CONS	Period Ending 3/10/10
ACME UNDERGROUND INC	H06F08#10	05/11/2010	49,318.38	RF.HEN06F08.3-1F - CONS	Period Ending May 10, 2010
ACME UNDERGROUND INC	H06F08#11	05/11/2010	40,819.40	RF.HEN06F08.3-1F - CONS	Period ending May 10, 2010

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Project: RF.HEN06F08, C-1 Equestrian Tributary

Status: Open 2/10/2017

Purchase Order - 4800001909 00010



Vendor ACME UNDERGROUND INC	<u>Invoice #</u> H06F08#12	<u>Invoice Date</u> 06/30/2010	Amount 54,335,62		Memo Period Ending 6/30/2010
ACME UNDERGROUND INC	H06F08#13	07/28/2010	6.300.00		Period Ending July 27, 2010
ACME UNDERGROUND INC	H06F08#14	08/12/2010	17.430.89		Period ending August 11, 2010
ACME UNDERGROUND INC	H06F08#16	09/14/2010	176.099.51	RF.HEN06F08.3-1F - CONS	Period Ending 9/14/10 - FINAL
ACME ONDERGROUND INC	WBS Total				Toriod Ending 5/14/10 - THVILD
	Purchase Order Total	_	\$2,037,369.81 \$2,037,369.81		
			34,03/,307.01		

Purchase Order - 4800003730 00010

<u>Vendor</u>	<u>Invoice #</u>	Invoice Date	<u>Amount</u>	WBS	<u>Memo</u>
NEVADA POWER COMPANY	14135	04/01/2011	86,814.00	RF.HEN06F08.3-1F - CONS	Date issued April 1, 2011
					-
	WBS Total		\$86,814.00		
	Purchase Order Total		\$86,814.00		

Purchase Order - 4800004706 00010

<u>Vendor</u> HARBER COMPANY	Invoice # HEN06#1	1nvoice Date 08/31/2012	Amount 20,569.25	<u>WBS</u> RF.HEN06F08.3-1F - CONS	Memo Period Ending 8/31/12
HARBER COMPANY	HEN06#1B	08/31/2012	11,075.75	RF.HEN06F08.3-1F - CONS	For Period Ending 8/31/2012
HARBER COMPANY	HEN06#2	09/30/2012	29,556.00	RF.HEN06F08.3-1F - CONS	For Period 9/30/2012
HARBER COMPANY	HEN06#3	11/30/2012	72,074.00	RF.HEN06F08.3-1F - CONS	Period 11/30/12

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Project: RF.HEN06F08, C-1 Equestrian Tributary

Status: Open 2/10/2017

Purchase Order - 4800004706 00010



<u>Vendor</u>	Invoice #	Invoice Date	Amount	WBS	<u>Memo</u>
HARBER COMPANY	HEN06#4	12/31/2012	102,256.00	RF.HEN06F08.3-1F - CONS	Period Ending 12/31/12
HARBER COMPANY	HEN06#5	04/30/2013	0.40	RF.HEN06F08.3-1F - CONS	Period 4/30/2013
HARBER COMPANY	HEN06#5	04/30/2013	23,223.60	RF.HEN06F08.3-1F - CONS	Period 4/30/2013
	WBS Tota	ı	\$258,755.00		
	Purchase Order Tota	ı	\$258,755.00		

Purchase Order - 4800004706 00020

<u>Vendor</u> HARBER COMPANY	Invoice # HEN06#5B	<u>Invoice Date</u> 09/05/2013		WBS RF.HEN06F08.3-1F - CONS	Memo CO#2
	WBS Total		\$2,829.80		
	Purchase Order Total		\$2,829.80		

Purchase Order - 4800004706 00030

<u>Vendor</u> HARBER COMPANY	Invoice # HEN06#5C-FIN	Invoice Date 01/13/2014	Amount 28,080.00	WBS RF.HEN06F08.3-1F - CONS	Memo PE end: 04/30/13
	WBS Total		\$28,080.00		
	Purchase Order Total		\$28,080,00		

Project: RF.HEN06F08, C-1 Equestrian Tributary

Status: Open 2/10/2017

Purchase Order - none



<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	<u>Invoice #</u> 1014009185	<u>Invoice Date</u> 04/21/2014	<u>Amount</u> (4,652.00)	WBS RF.HEN06F08.10 - OTHE	Memo Reclass revenue to IO RF.HEN06F08
REGIONAL FLOOD CONTROL/TREAS	1914005730	04/21/2014	4,652.00	RF.HEN06F08.10 - OTHE	Reclass revenue to 10 RF.HEN06F08
	WBS Total		\$0.00		
REGIONAL FLOOD CONTROL/TREAS	1009019049	06/30/2009	2,601.00	RF.HEN06F08.2-3 - CENG	Manual AP - Doc 3110009055
REGIONAL FLOOD CONTROL/TREAS	1910001036	09/04/2009	(2,601.00)	RF.HEN06F08.2-3 - CENG	Manual AP - Doc 3110009055
	WBS Total		\$0.00		
NEVADA DIVISION OF ENVRMNTL PRO	CSW11617	05/16/2012	200.00	RF.HEN06F08.3-1F - CONS	Permit FC-044 Equestrian Tributary
REGIONAL FLOOD CONTROL/TREAS	2014003584	07/23/2013	(4,652.00)	RF.HEN06F08.3-1F - CONS	NV Energy Reimb.
REGIONAL FLOOD CONTROL/TREAS	1014009146	04/21/2014	4,652.00	RF.HEN06F08.3-1F - CONS	Reclass revenue from IO RF.HEN06F08
REGIONAL FLOOD CONTROL/TREAS	1014009188	04/21/2014	(4,652.00)	RF.HEN06F08.3-1F - CONS	Reclass revenue to IO RF.HEN06F08
WBS Total			(\$4,452.00)		
Purchase Order Total			(\$4,452.00)		
P	roject Expense Tota	ıl _	\$2,711,795.15		

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Clark County Regional Flood Control District

Final Accounting Report

Report Date 2/22/2017

Project: RF.LAS22R12, LVW-Grand Teton, Mountain Spa to Durango Drive

Interlocal Value: \$13,308,300.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$12,270,300.00	\$1,038,000.00	\$0.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$11,212,368.51	\$1,038,000.00	\$0.00	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$1,057,931.49	\$0.00	\$0.00	\$0.00

Funding / Expenditure Summary Interlocal Agreement: \$13,308,300.00 \$12,250,368.51 Minus Amount Spent: \$1,057,931.49 Amount to be Returned for Future Use:

ID Miles: LVMD2632, LVMD2661, LVMD2711, LVMD2737, LVMD2763, LVMD2789

Concur:

1 Date 3/12/16

1 Date 3/22-17 Engineering/Finance/Accounting

finalacc1

Accepted and Approved:

Public Works Director

REGIONAL FLOOD CONTROL DISTRICT

-1-

Project: RF.LAS22R12, LVW-Grand Teton, Mountain Spa to Durango Drive

Status: Open 2/22/2017

Purchase Order - 4800005111 00010



<u>Vendor</u> CITY OF LAS VEGAS	<u>Invoice #</u> 171169	<u>Invoice Date</u> 05/22/2014	<u>Amount</u> 1,553,719.80	WBS RF.LAS22R12.3-1F - CONS	Memo RF.LAS22R12.3-1F; 2-3 Billing for April
CITY OF LAS VEGAS	173137	06/23/2014	1,666,765.40	RF.LAS22R12.3-1F - CONS	2014 RF.LAS22R12.3-1F;2-3 4/1/14 - 4/30/14
CITY OF LAS VEGAS	174082	06/30/2014	368,983.00	RF.LAS22R12.3-1F - CONS	June 2014.
CITY OF LAS VEGAS	174625	06/30/2014	1,130,186.80	RF.LAS22R12.3-1F - CONS	RF.LAS22R12.3-1F 6/1/14 - 6/30/14
CITY OF LAS VEGAS	176737	10/23/2014	509,085.00	RF.LAS22R12.3-1F - CONS	RF.LAS22R12.3-1F 7/1/14 - 9/27/14
CITY OF LAS VEGAS	177609	11/20/2014	758,780.37	RF.LAS22R12.3-1F - CONS	RF.LAS22R12.3-1F Period of 8/1/14 - 9/26/2014
CITY OF LAS VEGAS	179037	12/15/2014	831,915.40	RF.LAS22R12.3-1F - CONS	RF.LAS22R12.3-1F 9/1/14 - 9/30/14
CITY OF LAS VEGAS	181177	01/26/2015	894,797.00	RF.LAS22R12.3-1F - CONS	RF.LAS22R12.3-1F 10/1/14 - 11/21/14
CITY OF LAS VEGAS	183898	03/19/2015	1,177,285.88	RF.LAS22R12.3-1F - CONS	RF.LAS22R12.3-1F 11/1/14 - 12/31/14
CITY OF LAS VEGAS	186598	04/22/2015	310,146.50	RF.LAS22R12.3-1F - CONS	Billing through 3/2015
CITY OF LAS VEGAS	189137	05/31/2015	1,062,109.22	RF.LAS22R12.3-1F - CONS	RF.LAS22R12.3-1F 2/22/15 - 4/25/15
CITY OF LAS VEGAS	192097	06/30/2015	641,368.72	RF.LAS22R12.3-1F - CONS	PERIOD JUNE 2015
CITY OF LAS VEGAS	194418	06/30/2015	296,619.45	RF.LAS22R12.3-1F - CONS	Period 6/2015
CITY OF LAS VEGAS	196697	09/30/2015	18,453.97	RF.LAS22R12.3-1F - CONS	Period 8/2015
	WBS Tota	1 .	\$11,220,216.51		
1	Purchase Order Tota	1	\$11,220,216.51		

Project: RF.LAS22R12, LVW-Grand Teton, Mountain Spa to Durango Drive

Status: Open 2/22/2017

Purchase Order - 4800005111 00020



Vendor	Invoice #	Invoice Date	Amount	WBS	Memo
CITY OF LAS VEGAS	167422	01/31/2014	955.50	RF.LAS22R12.2-3 - CENG	Invoices 10/14-12/24/2013
CITY OF LAS VEGAS	167759	02/13/2014	3,178.83	RF.LAS22R12.2-3 - CENG	Periods 1/4 - 1/18/14 and 12/7 - 12/21/14
CITY OF LAS VEGAS	168594	03/13/2014	10,409.79	RF.LAS22R12.2-3 - CENG	RF.LAS.22R12.2-3 Feb 2014 Billing
CITY OF LAS VEGAS	169876	04/23/2014	66,979.47	RF.LAS22R12.2-3 - CENG	RF.LAS22R12.2-3 Billing through March 2014
CITY OF LAS VEGAS	171169	05/22/2014	70,494.13	RF.LAS22R12.2-3 - CENG	RF.LAS22R12.3-1F;.2-3 Billing for April 2014
CITY OF LAS VEGAS	173137	06/23/2014	56,326.40	RF.LAS22R12.2-3 - CENG	RF.LAS22R12.3-1F;2-3 4/1/14 - 4/30/14
CITY OF LAS VEGAS	174072	06/30/2014	10,417.99	RF.LAS22R12.2-3 - CENG	June 2014.
CITY OF LAS VEGAS	173945	06/30/2014	47,737.65	RF.LAS22R12.2-3 - CENG	June 2014.
CITY OF LAS VEGAS	174082	06/30/2014	45,661.50	RF.LAS22R12.2-3 - CENG	June 2014.
CITY OF LAS VEGAS	174409	06/30/2014	2,031.05	RF.LAS22R12.2-3 - CENG	June 2014.
CITY OF LAS VEGAS	175398	08/28/2014	8,683.45	RF.LAS22R12.2-3 - CENG	RF.LAS22R12.2-3 7/5/14 - 7/19/14
CITY OF LAS VEGAS	175693	09/18/2014	12,123.69	RF.LAS22R12.2-3 - CENG	RF.LAS22R12.2-3 August 2014
CITY OF LAS VEGAS	176737	10/23/2014	87,009.78	RF.LAS22R12.2-3 - CENG	RF.LAS22R12.2-3 7/1/14 - 9/27/14
CITY OF LAS VEGAS	177609	11/20/2014	74,182.84	RF.LAS22R12.2-3 - CENG	RF.LAS22R12.2-3 Period of 8/1/14 - 9/26/2014
CITY OF LAS VEGAS	179037	12/15/2014	49,195.54	RF.LAS22R12.2-3 - CENG	RF.LAS22R12.2-2 9/27/14 - 10/24/14
CITY OF LAS VEGAS	181177	01/26/2015	43,925.74	RF.LAS22R12.2-3 - CENG	RF.LAS22R12.2-3 10/1/14 - 11/21/14
CITY OF LAS VEGAS	183898	03/19/2015	99,296.79	RF.LAS22R12.2-3 - CENG	RF.LAS22R120.7 11/22/14 - 2/28/15

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Project: RF.LAS22R12, LVW-Grand Teton, Mountain Spa to Durango Drive

Status: Open 2/22/2017

Purchase Order - 4800005111 00020



<u>Vendor</u> CITY OF LAS VEGAS	<u>Invoice #</u> 186598	<u>Invoice Date</u> 04/22/2015	Amount WBS 48,686.83 RF.LAS22R	112.2-3 - CENG	Memo Billing through 3/2015
CITY OF LAS VEGAS	189137	05/31/2015	70,144.52 RF.LAS22R	112.2-3 - CENG	RF.LAS22R12.2-3 2/22/15 - 4/25/15
CITY OF LAS VEGAS	189999	06/17/2015	53,497.08 RF.LAS22R	112.2-3 - CENG	RF.LAS22R12.2-3 5/9/15 - 5/23/15
CITY OF LAS VEGAS	192097	06/30/2015	99,469.43 RF.LAS22R	R12.2-3 - CENG	PERIOD JUNE 2015
CITY OF LAS VEGAS	193097	06/30/2015	3,500.00 RF.LAS22R	R12.2-3 - CENG	PERIOD JUNE 2015
CITY OF LAS VEGAS	195218	08/25/2015	3,279.69 RF.LAS22R	112.2-3 - CENG	Period Jul 2015
CITY OF LAS VEGAS	196697	09/30/2015	43,438.85 RF.LAS22R	R12.2-3 - CENG	Period 8/2015
CITY OF LAS VEGAS	198077	10/28/2015	14,130.94 RF.LAS22R	R12.2-3 - CENG	Period 9/2015
CITY OF LAS VEGAS	199998	11/19/2015	1,870.46 RF.LAS22R	R12.2-3 - CENG	Period 10/2015
CITY OF LAS VEGAS	201957	12/16/2015	1,219.20 RF.LAS22R	R12.2-3 - CENG	Period 11/7/15-11/21/15
CITY OF LAS VEGAS	205637	01/31/2016	1,055.78 RF.LAS22R	R12.2-3 - CENG	Period 12/5/15-12/19/15
CITY OF LAS VEGAS	207617	02/23/2016	1,823.62 RF.LAS22R	R12.2-3 - CENG	Period 1/2/2016 -1/30/16
CITY OF LAS VEGAS	212017	04/18/2016	1,055.78 RF.LAS22R	R12.2-3 - CENG	Period 2/13/16 - 2/27/16
CITY OF LAS VEGAS	213177	04/27/2016	1,236.04 RF.LAS22R	R12.2-3 - CENG	Period 3/12/16 - 3/26/16
CITY OF LAS VEGAS	214567	05/16/2016	1,247.54 RF.LAS22R	R12.2-3 - CENG	Period 4/09/16 - 4/23/2016
CITY OF LAS VEGAS	217378	06/21/2016	891.10 RF.LAS22R	R12.2-3 - CENG	RF.LAS22R12.2-3 5/7/16-5/21/16
CITY OF LAS VEGAS	218957	06/30/2016	398.86 RF.LAS22R	R12.2-3 - CENG	June 2016

Project: RF.LAS22R12, LVW-Grand Teton, Mountain Spa to Durango Drive

Status: Open 2/22/2017

Purchase Order - 4800005111 00020



<u>Vendor</u> CITY OF LAS VEGAS	<u>Invoice #</u> 222378	Invoice Date 09/29/2016	<u>Amount</u> 645.61	<u>WBS</u> RF,LAS22R12.2-3 - CENG	<u>Memo</u> Period 07/02/16 - 07/30/16
CITY OF LAS VEGAS	223458	10/20/2016	487.02	RF.LAS22R12.2-3 - CENG	Period 08/13/16 - 08/27/16
CITY OF LAS VEGAS	224718	11/15/2016	1,311.51	RF.LAS22R12.2-3 - CENG	Period 9/10/16 - 11/19/16
	WBS Total		\$1,038,000.00		
Pt	ırchase Order Total	ι .	\$1,038,000.00		

Purchase Order - none

<u>Vendor</u> REGIONAL FLOOD CONTROL/TREAS	<u>Invoice #</u> 2017058734	<u>Invoice Date</u> 02/02/2017	Amount (7,848.00)	WBS RF.LAS22R12.10 - OTHE	Memo Credit for Las Vegas Paving
REGIONAL FLOOD CONTROL/TREAS	1017006490	02/08/2017	7,848.00	RF.LAS22R12.10 - OTHE	Category Correct from OTHER to CONS
REGIONAL FLOOD CONTROL/TREAS	1017006798	02/15/2017	(7,848.00)	RF.LAS22R12.10 - OTHE	Reverse JE#1017006490
REGIONAL FLOOD CONTROL/TREAS	1017006924	02/17/2017	7,848.00	RF.LAS22R12.10 - OTHE	Category Correct from OTHER to CONS
	WBS Total	-	\$0.00		
REGIONAL FLOOD CONTROL/TREAS	1015012311	06/30/2015	3,500.00	RF.LAS22R12.2-3 - CENG	Manual AP - Doc 3116004391
REGIONAL FLOOD CONTROL/TREAS	1916000594	08/20/2015	(3,500.00)	RF.LAS22R12.2-3 - CENG	Manual AP - Doc 3116004391
	WBS Total	-	\$0.00		
REGIONAL FLOOD CONTROL/TREAS	1014012089	06/30/2014	1,130,186.80	RF.LAS22R12.3-1F - CONS	Manual AP - Doc 3115007836
REGIONAL FLOOD CONTROL/TREAS	1915001088	08/30/2014	(1,130,186.80)	RF.LAS22R12.3-1F - CONS	Manual AP - Doc 3115007836

Project: RF.LAS22R12, LVW-Grand Teton, Mountain Spa to Durango Drive

Status: Open 2/22/2017

Purchase Order - none



Vendor REGIONAL FLOOD CONTROL/TREAS	<u>Invoice #</u> 1015012327	Invoice Date 06/30/2015	<u>Amount</u> 296,619.45	<u>WBS</u> RF.LAS22R12.3-1F - CONS	Memo Manual AP - Doc 3116009442
REGIONAL FLOOD CONTROL/TREAS	1916001027	08/24/2015	(296,619.45)	RF.LAS22R12.3-1F - CONS	Manual AP - Doc 3116009442
REGIONAL FLOOD CONTROL/TREAS	1017006490	02/08/2017	(7,848.00)	RF.LAS22R12.3-1F - CONS	Category Correct from OTHER to CONS
REGIONAL FLOOD CONTROL/TREAS	1017006798	02/15/2017	7,848.00	RF.LAS22R12.3-1F - CONS	Reverse JE#1017006490
REGIONAL FLOOD CONTROL/TREAS	1017006836	02/16/2017	(7,848.00)	RF.LAS22R12.3-1F - CONS	Category Correct from OTHER to CONS
REGIONAL FLOOD CONTROL/TREAS	1017006924	02/17/2017	7,848.00	RF.LAS22R12.3-1F - CONS	Reverse JE#1017006836
REGIONAL FLOOD CONTROL/TREAS	1017006924	02/17/2017	(7,848.00)	RF.LAS22R12.3-1F - CONS	Category Correct from OTHER to CONS
	WBS Total		(\$7,848.00)		
P	urchase Order Total	•	(\$7,848.00)		
	Project Expense Tota	ıı –	\$12,250,368.51		

sap_auditrep -4

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

CIT	TD	117	\sim	r.
21	113	\mathbf{JE}		

FIFTH STREET COLLECTOR, CENTENNIAL PARKWAY TO DEER SPRINGS WAY REALLOCATION OF FUNDING – NLV17C16

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #09 DATE: 04/13/17

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

SUBJECT:

FIFTH STREET COLLECTOR, CENTENNIAL PARKWAY TO DEER SPRINGS WAY

PETITIONER:

JENNIFER E. DOODY, P.E., CFM, DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE A REQUEST TO REALLOCATE FUNDING WITHIN THE INTERLOCAL CONTRACTFOR DESIGN FOR FIFTH STREET COLLECTOR, CENTENNIAL PARKWAY TO DEER SPRINGS WAY -NLV17C16 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

None

BACKGROUND:

On November 10, 2016 the Regional Flood Control District entered into a contract with the City of North Las Vegas to provide funding for the design, right-of-way acquisition and environmental mitigation for the Fifth Street Collector, Centennial Parkway to Deer Springs Way project.

The reallocation of funds is necessary to obtain a final design package.

	Previous Requests	Current Request	Total
Design Engineering	\$306,991	\$150,000	\$456,991
Environmental Mitigation	\$ 10,000	0	\$10,000
Right-of-Way	\$409,088	(\$150,000)	\$259,088
Total ILC Value	\$726,079	0	\$726,079

Respectfully submitted,

TAC AGENDA	RFCD AGENDA
ITEM # 09	ITEM # 09
Date: 03/30/17	Date: 04/13/17

CAC AGENDA

ITEM # 09

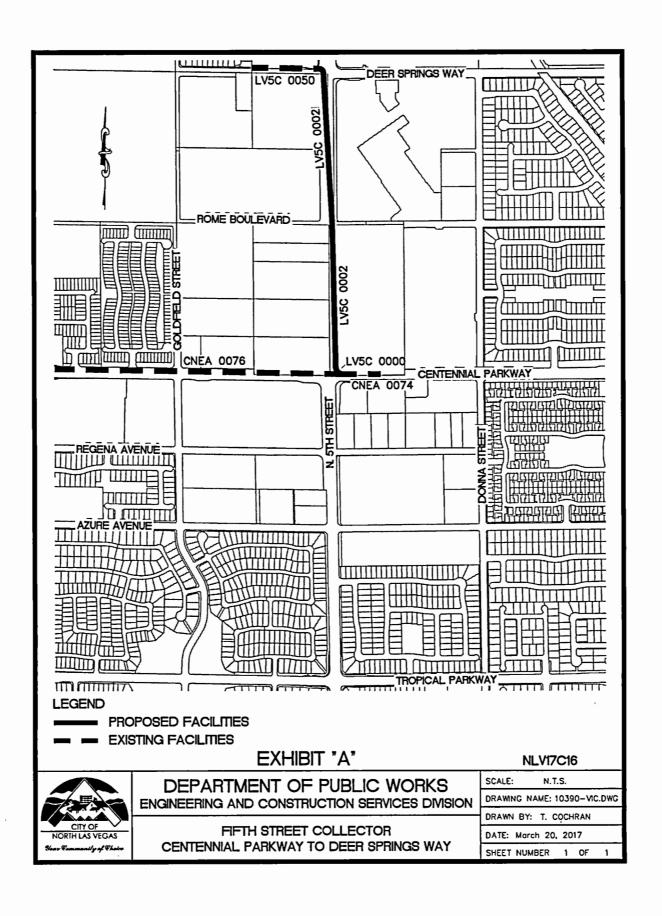
Date: 04/03/17

Director of Public Works

Regional Flood Control District AGENDA ITEM DEVELOPMENT

A	GENDA ITEM DEVI	ELOPMENT				
Staff Discussion:	Date: 03/20/17					
FIFTH STREET COLLECTOR, CE REALLOCATION OF FUNDING -		WAY TO DEER SPR	INGS WAY			
The City of North Las Vegas has su for design engineering, right-of-way						
The reallocation of funds is necessar as follows:	ry to obtain a final des	iign package. Distric	t funding will be provided			
	Current Funding	Increase/Decrease	Proposed Funding			
Design Engineering	\$306,991	\$ 150,000	\$456,991			
Right-of-Way	\$409,088	(\$150,000)	\$259,088			
Environmental Mitigation	\$ 10,000	\$ 0	\$ 10,000			
Total ILC Value	\$726,079	\$ 0	\$726,079			
Staff Recommendation:						
Approve.						
Discussion by Technical Advisory Committee: AGENDA						
			#09 Date: 03/30/17			
Recommendation:			-			
Approve.	,					
Discussion by Citizens Advisory Committee: AC #09 Da						
Recommendation:						

Approve.



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

TP	IR	IF	C	г.

NORTH RAILROAD CONVEYANCE EIGHTH SUPPLEMENTAL INTERLOCAL CONTRACT – BOU05J10

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #10a DATE: 04/13/17

RFCD

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT HAR 16 PM 2: 43 AGENDA ITEM

SUBJECT:

NORTH RAILROAD CONVEYANCE

PETITIONER: JIM KEANE, CITY ENGINEER

CITY OF BOULDER CITY

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS EIGHTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN OF THE NORTH RAILROAD CONVEYANCE – BOU05J10 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

None.

BACKGROUND: The District entered into an Interlocal Contract with the City of Boulder City on February 11, 2010 to fund design engineering and environmental mitigation for the subject project. District approved Supplemental No. 1 to extend the project completion date on February 10, 2011, Supplemental No. 2 to decrease funding on July 14, 2011, Supplemental No. 3 extended the project completion date on January 12, 2012, Supplemental No. 4 increased funding and extended the project completion date on July 11, 2013, Supplemental No. 5 extended the project completion date on July 9, 2015 and Supplemental No. 7 increased funding on January 14, 2016.

This Eighth Supplemental Interlocal extends the project completion date from June 30, 2017 to June 30, 2019, to allow additional time to complete the design of the improvements for Phase 2.

Respectfully submitted,

Ym Keane, P.E.,

City Engineer

City of Boulder City

CAC AGENDA ITEM #10a

Date: 03/30/17

TAC AGENDA

ITEM #10a

RFCD AGENDA

ITEM # 10a

Date: 04/13/17

Date: 04/03/17

062515 BOU05J-item.doc

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03/20/17				
NORTH RAILROAD CONVEYANCE EIGHTH SUPPLEMENTAL INTERLOCAL CONTRACT – BOU05J10					
The City of Boulder City has submitted a request to approve an eighth supplemental design engineering and environmental mitigation to extend the project completion d to June 30, 2019 for the North Railroad Conveyance project.					
The extension is needed to allow additional time to complete design of the improv	ements for Phase 2.				
The District Attorney has reviewed the contract.					
Staff Recommendation:					
Approve.					
Discussion by Technical Advisory Committee:	AGENDA #10a Date: 03/30/17				
Recommendation:					
Approve.					
Discussion by Citizens Advisory Committee:	AGENDA #10a Date: 04/03/17				
Recommendation:					
Ammorro					
Approve.					

041317 BOU05J-ilc8-aid

EIGHTH SUPPLEMENTAL INTERLOCAL CONTRACT

NORTH RAILROAD CONVEYANCE

THIS EIGHTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of ______, 2017 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and City of Boulder City 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 as Structures No's. NRIN 0031, and NRRR 0000, 0049, 0050, 0089 and 0106 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 City desires to extend the completion date of the PROJECT; and

WHEREAS, the PROJECT has regional flood control significance and is located in the same hydrographic area as Boulder City.

WHEREAS, an Interlocal Contract for the North Railroad Conveyance, dated February 11, 2010 and Supplemental Interlocal Contracts dated February 10, 2011, July 14, 2011, January 12, 2012, July 11, 2013, June 12, 2014, July 9, 2015 and January 14, 2016 were entered into between the DISTRICT and the CITY.

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 changed 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, 2019. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

Page 1 of 3 BOU05J10

The remainder of the original interlocal contract dated February 11, 2010, First Supplemental dated February 10, 2011, Second Supplemental dated July 14, 2011, Third Supplemental dated January 12, 2012, Fourth Supplemental dated July 11, 2013, Fifth Supplemental dated June 12, 2014, Sixth Supplemental dated July 9, 2015 and Seventh Supplemental dated January 14, 2016 shall remain unchanged.

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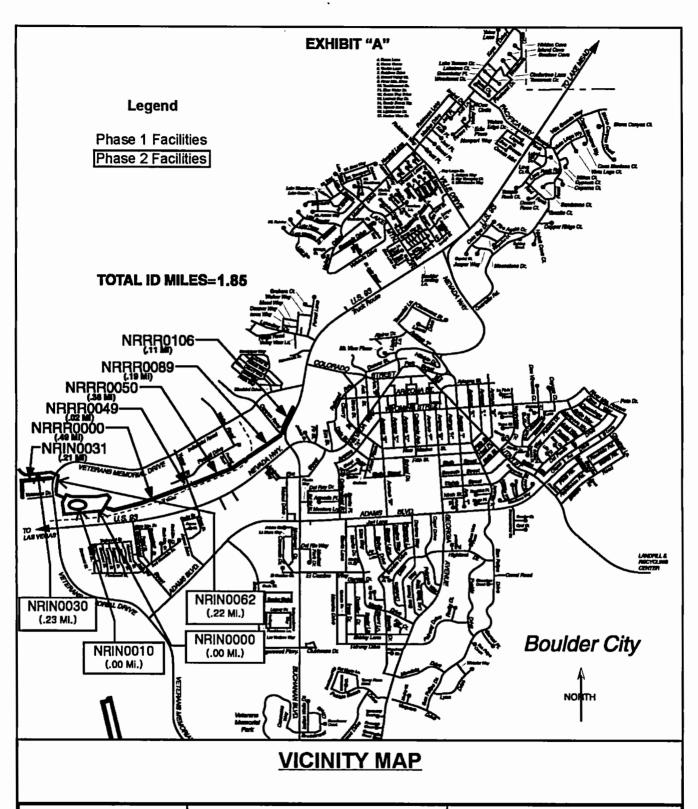
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Page 2 of 3 BOU05J10

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

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT		
	BY:		
ATTEST:	LAWRENCE L. BROWN, III, Chairman		
DEANNA HUGHES			
Secretary to the Board			
Approved as to Form:			
CHRISTOPHER FIGGINS			
Chief Deputy District Attorney			
**********	**********		
Date of Council Action:	CITY OF BOULDER CITY		
	PODNEY WOODDIDY Moves		
	RODNEY WOODBURY, Mayor		
ATTEST:			
LORENE KRUMM			
City Clerk			
(Seal)			
Approved as to Form:			
DAVE OLSEN, City Attorney			
North Railroad ILC 033017 Contract			

Page 3 of 3 BOU05J10





DEPARTMENT OF PUBLIC WORK ENGINEERING DIVISION

NORTH RAILROAD CONVEYANCE

SCALE: NONE

DRAWING NAME:

EXHIBIT A NORTH RR CONVEYANCE

DRAWN BY:

J. KEANE

DATE:

03/16/17

SHEET NUMBER: 1 OF 1

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

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LAS VEGAS WASH, SLOAN CHANNEL TO CEDAR AVENUE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS28C12

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

RFCD AGENDA ITEM #10b DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT

LAS VEGAS WASH, SLOAN CHANNEL TO CEDAR AVENUE

PETITIONER: DAVID BOWERS, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE OF LAS VEGAS WASH, SLOAN CHANNEL TO CEDAR AVENUE – LAS28C12 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action

BACKGROUND:

On June 14, 2012, the District approved an Interlocal Contract for design engineering associated with the Las Vegas Wash, Sloan Channel to Cedar Avenue. On May 19, 2016 the First Supplemental Interlocal Contract was approved to increase design funding. This Second Supplemental Interlocal Contract will extend the project completion date from June 30, 2017 to June 30, 2019 as additional time is required to complete this project.

Respectfully submitted,

David Bowers, Director

Department of Public Works

TAC AGENDA | RFCD AGENDA | ITEM # 10b | Date: 03/30/17 | Date: 04/13/17

CAC AGENDA ITEM # 10b Date: 04/03/17

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03/20/17
LAS VEGAS WASH, SLOAN CHANNEL TO CEDAR AVENUE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS28C12	
The City of Las Vegas has submitted a request to approve a second supplemental design engineering to extend the project completion date from June 30, 2017 to Jun Vegas Wash, Sloan Channel to Cedar Avenue project.	
The extension is needed to allow additional time to complete the project.	
The District Attorney has reviewed the contract.	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #10b Date: 03/30/17
Recommendation:	, and the second
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA #10b Date: 04/03/17
Recommendation:	
Approve.	

041317 LAS28C-ilc2-aid

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT LAS VEGAS WASH, SLOAN CHANNEL TO CEDAR AVENUE

THIS SECOND	SUPPLEMEN	TALINTERLOCAL CONTRACT made and	
entered into as of the	day of	, 2017 by and between the Clark	
County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the			
City of Las Vegas hereina	after 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 as Facility Number LVMD 0883, 0911, 0916, 0923, 0925, 0948, 0950, 0974, 1031, 1033, 1046, 1048, 1054, 1069, 1071, and 1121, 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, the Interlocal Contract dated June 14, 2012 and First Supplemental Interlocal Contract dated May 19, 2016 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires 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:

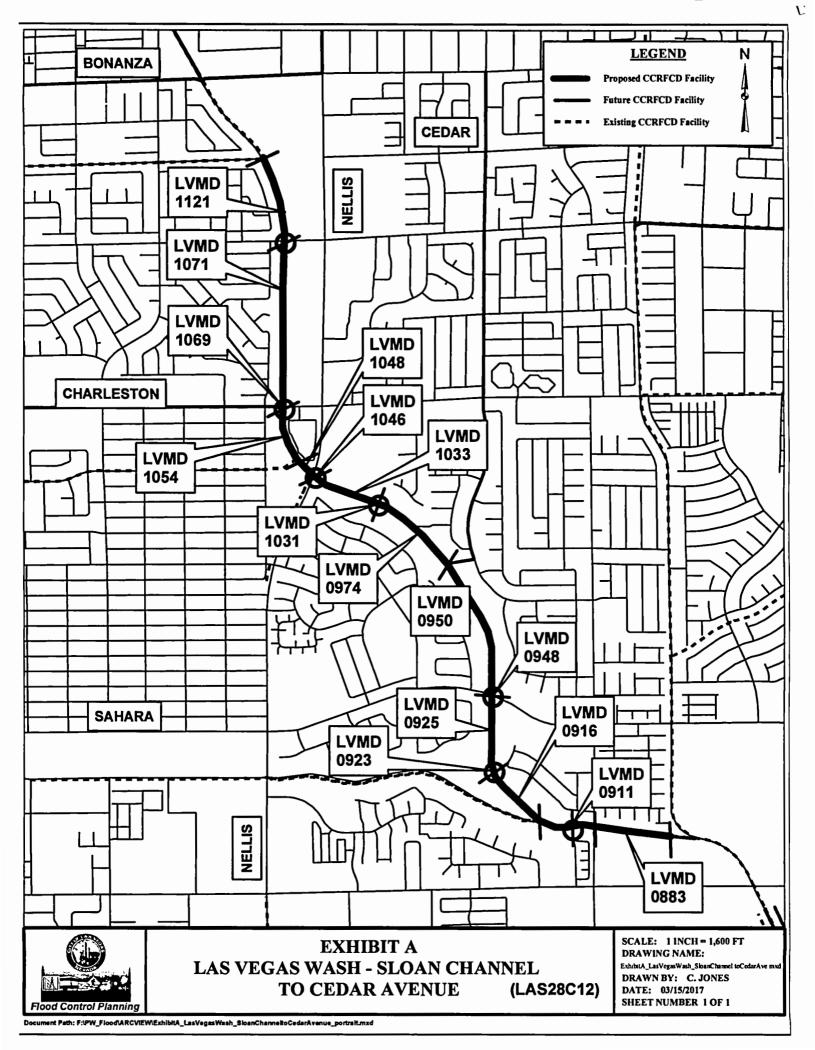
SECTION III - GENERAL, paragraph 15 shall be revised to read as follows:

15. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2019. 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 June 14, 2012 and First Supplemental Interlocal Contract dated May 19, 2016 shall remain unchanged.

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

Date of Council Action	Date of District Action
City of Las Vegas	Regional Flood Control District
By:Carolyn G. Goodman, Mayor	By:LAWRENCE L. BROWN, III, Chairman
Attest	Attest
By: LuAnn Holmes, MMC City Clerk	By: Deanna Hughes Secretary to the Board
Approved as to Form	Approved as to Form
By: Deputy City Attorney Date	By:



AGENDA ITEM

CI	TD	IE	\sim	r.
.71	715	J P.		'

GOWAN OUTFALL – LONE MOUNTAIN BRANCH (RANCHO DRIVE TO DECATUR BOULEVARD)

EIGHTH SUPPLEMENTAL INTERLOCAL CONTRACT – LAS24E07

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #10c DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

GOWAN OUTFALL – LONE MOUNTAIN BRANCH (RANCHO DRIVE TO DECATUR BOULEVARD)

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 THIS EIGHTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR THE GOWAN OUTFALL – LONE MOUNTAIN BRANCH (RANCHO DRIVE TO DECATUR BOULEVARD) – LAS24E07 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action

BACKGROUND:

On July 12, 2007, the District approved an Interlocal Contract for design engineering, environmental mitigation, and right-of-way associated with Gowan Outfall — Lone Mountain Branch (Rancho Drive to Decatur Boulevard) storm drain project. The First Supplemental Interlocal Contract dated December 13, 2007 was approved to increase funding and extended the project completion date. The Second Supplemental Interlocal Contract dated November 12, 2009 was approved to extend the project completion date. The Third Supplemental Interlocal Contract dated October 13, 2011 was approved to decrease project funding and extend the project completion date. The Fourth Supplemental Interlocal Contract dated June 13, 2013 was approved to extend the project completion date. The Fifth Supplemental Interlocal Contract dated August 14, 2014 was approved to increase project funding. The Sixth Supplemental Interlocal Contract dated May 21, 2015 was approved to extend the project completion date. The Seventh Supplemental Interlocal Contract dated April 14, 2016 was approved to extend the project completion date. This Eighth Supplemental Interlocal Contract will extend the project completion date from June 30, 2017 to June 30, 2018 as more time is needed to complete the project.

Respectfully submitted,

David N. Bowers, Director Department of Public Works CAC AGENDA ITEM #10c Date: 04/03/17

Date: 03/30/17

TAC AGENDA

ITEM #10c

RFCD AGENDA

ITEM # 10c Date: 04/13/17

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03/20/17
GOWAN OUTFALL – LONE MOUNTAIN BRANCH (RANCHO DRI'BOULEVARD) EIGHTH SUPPLEMENTAL INTERLOCAL CONTRACT – LAS24E07	VE TO DECATUR
The City of Las Vegas has submitted a request to approve an eighth supplemental design engineering, right-of-way and a LOMR to extend the project completion date June 30, 2018 for the Gowan Outfall – Lone Mountain Branch (Rancho Drive t project.	from June 30, 2017 to
The extension is needed to allow additional time to complete the project.	
The District Attorney has reviewed the contract.	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #10c Date: 03/30/17
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA
	#10c Date: 04/03/17
•	
Recommendation:	
Approve.	

041317 LAS24E-ilc8-aid

EIGHTH SUPPLEMENTAL INTERLOCAL CONTRACT

GOWAN OUTFALL – LONE MOUNTAIN BRANCH (RANCHO DRIVE TO DECATUR BOULEVARD)

THIS EIGHTH SUPPLI	EMENTAL INTERLOCAL CONTRACT ma	ide and
entered into as of the day of	of, 2017 by and between the	e Clark
County Regional Flood Control D	District, hereinafter referred to as "DISTRICT",	and the
City of Las Vegas hereinafter refer	rred 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 as Structure Numbers GOLO 0152, 0165, 0228, 0253 and GOLO 0275, 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, the Interlocal Contract dated July 12, 2007, First Supplemental Interlocal Contract dated December 13, 2007, Second Supplemental Interlocal Contract dated November 12, 2009, Third Supplemental Interlocal Contract dated October 13, 2011, Fourth Supplemental Interlocal Contract dated June 13, 2013, the Fifth Supplemental Interlocal Contract dated August 14, 2014, the Sixth Supplemental Interlocal Contract dated May 21, 2015 and the Seventh Supplemental Interlocal Contract dated April 14, 2016 were entered into between the CITY and the DISTRICT; and,

WHEREAS, the City wishes 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:

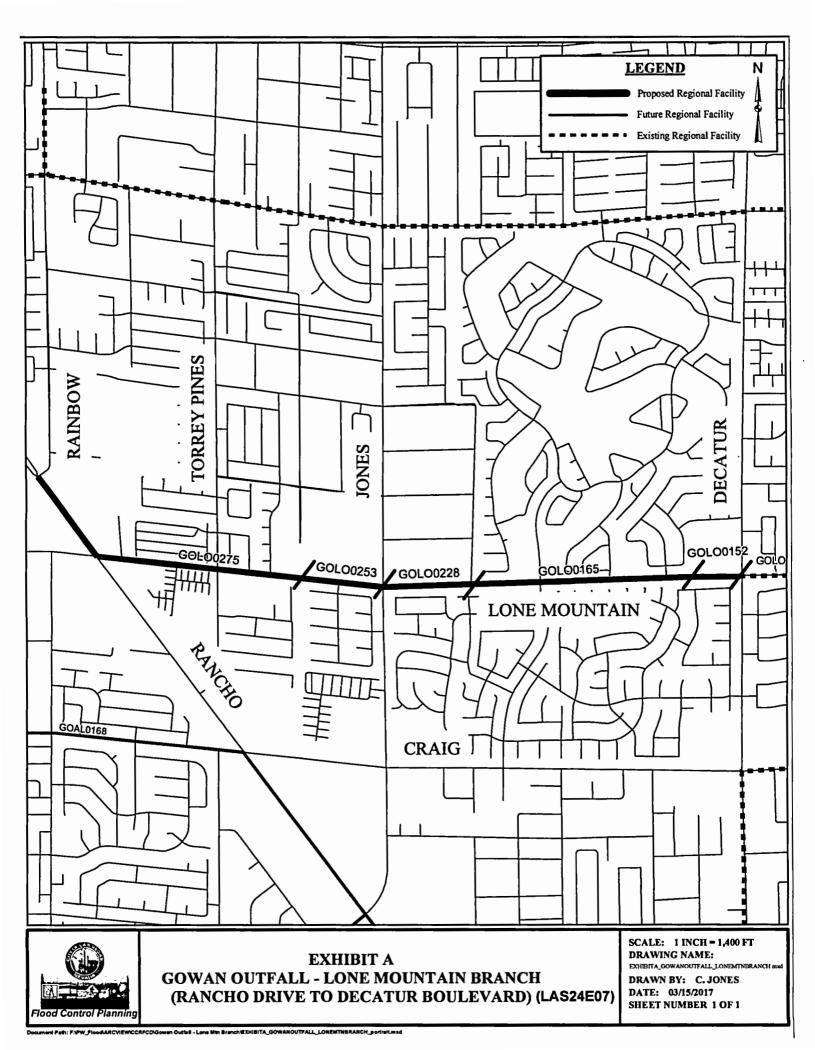
SECTION III – GENERAL paragraph 14 shall be revised to read as follows:

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.

The remainder of the original Interlocal Contract dated July 12, 2007, First Supplemental Interlocal Contract dated December 13, 2007, Second Supplemental Interlocal Contract dated November 12, 2009, Third Supplemental Interlocal Contract dated October 13, 2011, Fourth Supplemental Interlocal Contract dated June 13, 2013, the Fifth Supplemental Interlocal Contract dated August 14, 2014, the Sixth Supplemental Interlocal Contract dated May 21, 2015 and the Seventh Supplemental Interlocal Agreement dated April 14, 2016 shall remain unchanged.

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

Date of Council Action	Date of District Action		
City of Las Vegas	Regional Flood Control District		
By:Carolyn G. Goodman, Mayor	By:LAWRENCE L. BROWN, III, Chairman		
Attest	Attest		
By: LuAnn D. Holmes, MMC City Clerk	By:		
Approved as to Form	Approved as to Form		
By: Deputy City Attorney Date	By: Christopher Figgins Date Chief Deputy District Attorney		



AGENDA ITEM

QT	TD	JE	C	r.
อเ	JD	JE		

BROOKS CHANNEL
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – NLV18H14

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #10d DATE: 04/13/17

AGENDA ITEM

SUBJECT:	
BROOKS CHANNEL	
PETITIONER:	-
JENNIFER E. DOODY, P.E., CFM, DIRECTOR OF PUBLIC WORKS CITY OF NORTH LAS VEGAS	

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE THIRD SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION AND CONSTRUCTION MANAGEMENT TO EXTEND THE PROJECT COMPLETION DATE FOR BROOKS CHANNEL - NLV18H14 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

N/A

BACKGROUND:

The City of North Las Vegas entered into an interlocal contract with the District on September 11, 2014 to provide funding for construction and construction management for Brooks Channel. This contract was then supplemented on June 11, 2015, and December 10, 2015.

This Third Supplemental Interlocal Contract will extend the project completion date from July 30, 2017 to July 30, 2018 in order to settle legal claims and close the project.

Respectfully submitted,

TAC AGENDA ITEM # 10d Date: 03/30/17 RFCD AGENDA ITEM # 10d Date: 04/13/17

Director of Public Works

CAC AGENDA ITEM # 10d Date: 04/03/17

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03/20/17
BROOKS CHANNEL THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – NLV18H14	
The City of North Las Vegas has submitted a request to approve a third supplemental construction and construction engineering to extend the project completion date from 30, 2018 for the Brooks Channel project.	
The extension is needed in order to settle legal claims and close the project.	
The District Attorney has reviewed the contract.	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #10d Date: 03/30/17
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA #10d Date: 04/03/17
Recommendation:	
Approve.	

041317 NLV18H-ilc3-aid

THIRD SUPPLEMENTAL INTERLOCAL CONTRACT FOR BROOKS CHANNEL

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 2017, 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 described in the 2013 Master Plan Update, Facility Numbers LVBR 0000, LVBR 0005, and LVBR 0011, 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; and

WHEREAS, an Interlocal Contract dated September 11, 2014, First Supplemental Interlocal Contract dated June 11, 2015 and Second Supplemental Interlocal Contract dated December 10, 2015 was entered into between the DISTRICT and the CITY for construction of the Brooks Channel; and

WHEREAS, the CITY wishes to extend the project completion date for 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:

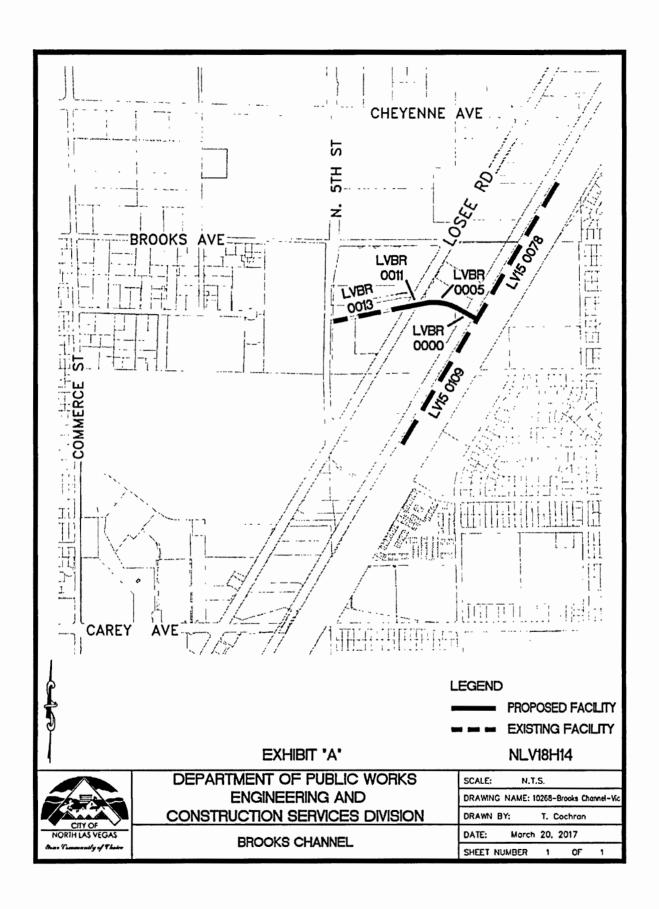
SECTION III - GENERAL, paragraph 15 shall be revised to read as follows:

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

The remainder of the original contract dated September 11, 2014, First Supplemental Interlocal Contract dated June 11, 2015 and Second Supplemental Interlocal Contract dated December 10, 2015 shall remain unchanged.

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

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



AGENDA ITEM

SUBJECT:

GOODSPRINGS – PHASE I SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – GSP01B10

RECOMMENDATION SUMMARY

STAFF: Approve subject to approval of the Ten Year Construction

Program Amendment item on this agenda.

TECHNICAL ADVISORY: Approve subject to approval of the Ten Year Construction

Program Amendment item on this agenda.

CITIZENS ADVISORY: Approve subject to approval of the Ten Year Construction

Program Amendment item on this agenda.

RFCD AGENDA ITEM #11 DATE: 04/13/17

AGENDA ITEM

SUBJECT:

GOODSPRINGS - PHASE I

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 2 TO THE INTERLOCAL CONTRACT FOR DESIGN FOR GOODSPRINGS - PHASE I-GSP01B10 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FI</u>	SCAL IMPACT
Design	\$ 25,400.00	\$ 25,400.00	\$	0.00
Right-of-Way	\$ 27,500.00	\$ 57,500.00	\$	30,000.00
Environmental Mitigation	\$ 500.00	\$ 500.00	\$	0.00
Total ILC Value	\$ 53,400.00	\$ 83,400.00	\$	30,000.00

BACKGROUND:

On March 11, 2010, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design engineering, right-of-way and environmental mitigation for the subject project. Supplemental No. 1 dated June 11, 2015 extended the term of the contract. Right-of-way for the project has been determined, and additional funds are now required to complete escrow.

Respectfully submitted,

TAC AGENDA | RFCD AGENDA | ITEM # 11 | Date: 03.30.17 | Date: 04.13.17 | CAC AGENDA |

CAC AGENDA

Date: 04.03.17

DENIS CEDERBURG
Director of Public Works

DC:CB

tos

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/20/17

GOODSPRINGS – PHASE I SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – GSP01B10

Clark County has submitted a request to approve a second supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to increase funding in the amount of \$30,000 for the Goodsprings – Phase I project.

Right-of-Way has been determined for the project so additional funding is needed to complete escrow. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$25,400	\$ 0	\$25,400
Right-of-Way	\$27,500	\$30,000	\$57,500
Environmental Mitigation	\$ 500	\$ 0	\$ 500
Total ILC Value	\$53,400	\$30,000	\$83,400

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	Discussion	by 7	Technical	Advisorv	Committee
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AGENDA

#11 Date: 03/30/17

Recommendation:

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

Discussion by Citizens Advisory Committee:

AGENDA

#11 Date: 04/03/17

Recommendation:

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

SUPPLEMENTAL NO. 2 TO THE INTERLOCAL CONTRACT FOR GOODSPRINGS - PHASE I

THIS SUPPLEMENTAL INTERLOCAL CONTRACT, made and entered into this day of ______, 2017, by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the County of Clark, hereinafter referred to as "COUNTY".

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are generally described in the 2009 Master Plan Update, Structure No. GSEA 0000, GSPA 0027 and 0029 and GSRV 0019, and

WHEREAS, the flood control improvements proposed herein are generally described in the 2014 Master Plan Update, Structure No. GSEA 0000, GSPA 0027 and 0029 and GSRV 0019, 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 DISTRICT approved interlocal contracts to provide funds for design, right-of-way acquisition, and environmental mitigation of the Project; and

WHEREAS, it is necessary to increase right-of-way acquisition funding for the Project; and

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

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved March 11, 2010 and June 11, 2015, as follows:

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

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

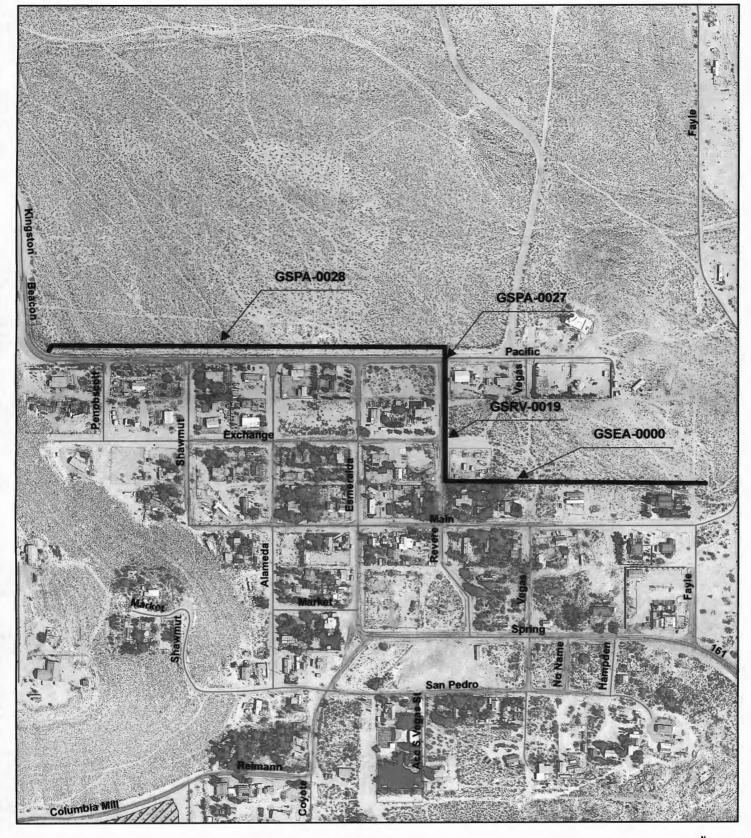
- 1. Design in an amount not to exceed \$25,400.00.
- 2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$57,500.00.
- 3. Environmental mitigation in an amount not to exceed \$500.00.
- 4. The total cost of this Interlocal Contract shall not exceed \$83,400.00, which includes all the items described in the paragraphs above.
- 5. If at any time during the term of this contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
- 6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the Project. No other approval by the Lead Entity is required.
- 7. A written request must be made to the DISTRICT and a supplemental interlocal contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

Goodsprings - Phase I #FGSP01B

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

IN WITNESS WHEREOF, this Supplemental No. 2 to the Interlocal Contract is hereby executed as of the date first set forth above.

Date of Commission Action:	CLARK COUNTY BOARD OF COMMISSIONERS			
	Ву:			
	STEVE SISOLAK Chairman			
	Attest:			
	LYNN MARIE GOYA			
	County Clerk			
********	*************			
Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT			
	Ву:			
	LAWRENCE L. BROWN, III, Chairman			
	Attest:			
	DEANNA HUGHES			
	Secretary to the Board			
	Approved as to Form:			
	CHRISTOPHER FIGGINS			
	Chief Deputy District Attorney			









Project Number: FGSP01B

Goodsprings

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 03-15-17

SHEET NUMBER: 1 OF 1

AGENDA ITEM

SUBJECT:

CENTER STREET STORM DRAIN
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – HEN23A09

RECOMMENDATION SUMMARY

STAFF: Approve subject to approval of the Ten Year Construction

Program Amendment item on this agenda.

TECHNICAL ADVISORY: Approve subject to approval of the Ten Year Construction

Program Amendment item on this agenda.

CITIZENS ADVISORY: Approve subject to approval of the Ten Year Construction

Program Amendment item on this agenda.

RFCD AGENDA ITEM #12a DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

CENTER STREET STORM DRAIN

PETITIONER:

CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE THIRD SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN FOR THE CENTER STREET STORM DRAIN PROJECT – HEN23A09 (FOR POSSIBLE ACTION)

FISCAL IMPACT:	CCRFCD	CCRFCD	Fiscal
	Current Funding	Proposed Funding	<u>Impact</u>
Design Engineering	\$ 499,355	\$ 548,855	\$ 49,500
Environmental Mitigation	21,530	21,530	0
Right-of-Way	13,870	13,870	0
Total	\$ 534,755	\$ 584,255	\$ 49,500

BACKGROUND:

The District entered into an Interlocal Contract with the City of Henderson on August 13, 2009 to provide funding for design engineering and environmental mitigation for the Center Street Storm Drain project. During design of the Center Street Storm Drain, it was determined that existing drainage patterns contributing to the facility generate higher discharges to the Center Street Storm Drain and less flow to the Pittman Pabco System than indicated in the 2013 Master Plan Update. A Master Plan Amendment (MPA) was prepared and was approved by the District on September 10, 2015. The MPA added ID mile C1CT 0075 and extended the Center Street Storm Drain facility to Burkholder Boulevard. Construction of this project will provide a mainline facility consisting of approximately 3,800 linear feet of storm drain. The project includes facilities to be funded by other agencies and coordination between City Departments is ongoing to identify alternate funding sources for these facilities. The District approved a First Supplemental Interlocal Contract dated December 8, 2011 to extend the completion date of the project.

The City approved an agreement with G. C. Wallace, Inc. in April 2015 to provide design engineering services for the project. The City negotiated an amendment to that agreement to provide additional design engineering services associated with the Master Plan Amendment. The Second Supplemental Interlocal Contract dated October 8, 2015 increased funding for design engineering and environmental mitigation, added a line item for right-of-way costs and extended the completion date of the project.

TAC AGENDA	RFCD AGENDA
ITEM # 12a	ITEM# 12a
Date: 3/30/2017	Date: 04/13/2017
Date: 3/30/2017	Date: 04/13/2017

CAC AGENDA ITEM # 12a Date: 04/3/2017 This Third Supplemental Interlocal Agreement increases funding for design engineering to cover costs associated with change in scope and fees for GC Wallace Engineering Services Agreement and increases funding to cover City of Henderson expected labor through the end of the project. This supplemental also extends the completion date of the project from December 31, 2017 to December 31, 2018 to match the completion date for the construction interlocal contract.

Respectfully submitted,

DocuSigned by:

Interim Director of Public Works, Parks & Recreation City of Henderson

TAC AGENDA ITEM # 12a

Date: 3/30/2017

Date: 4/3/2017

CAC AGENDA ITEM # 12a

RFCD AGENDA ITEM# 12a Date: 4/13/2017

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03/20/17
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CENTER STREET STORM DRAIN THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – HEN23A09

The City of Henderson has submitted a request to approve a third supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to increase funding in the amount of \$49,500 and extend the project completion date from December 31, 2017 to December 31, 2018 for the Center Street Storm Drain project.

The increase of funding is to cover costs associated with a change in the scope and fees for the engineering services agreement. District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$499,355	\$49,500	\$548,855
Right-of-Way	\$ 13,870	\$ 0	\$ 13,870
Environmental Mitigation	\$ 21,530	\$ 0	\$ 21,530
Total ILC Value	\$534,755	\$49,500	\$584,255

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
•	#12a Date: 03/30/17

Recommendation:

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

Discussion by Citizens Advisory Committee:

AGENDA
#12a Date: 04/03/17

Recommendation:

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

THIRD SUPPLEMENTAL INTERLOCAL CONTRACT CENTER STREET STORM DRAIN

	THIS THIRD SUPPLEN	MENTAL INTERLOCAL CONTRACT made and entered into as of
the	day of	, 2017, by and between the Clark County Regional Flood
Contr	ol District hereinafter refer	rred to as "DISTRICT" and City of Henderson, hereinafter referred to
as "C	ITY".	

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. C1CT 0000, 0021, 0036 and 0048, and 0075 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 August 13, 2009, a First Supplemental Interlocal Contract dated December 8, 2011, and a Second Supplemental Interlocal Contract dated October 8, 2015, were entered into between the DISTRICT and the CITY for design of the Center Street Storm Drain project; 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 II - PROJECT COSTS shall be revised to read:

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

- 1. The engineering and design shall not exceed \$548,855.
- 2. Environmental costs shall not exceed \$21,530.
- 3. Right-of-Way costs shall not exceed \$13,870.
- 4. The total cost of this Contract shall not exceed \$584,255 which includes all the items described in the paragraphs above.
- 5. If at any time during the term of this contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
- 6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
- 7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III – GENERAL paragraph 14 is revised to read:

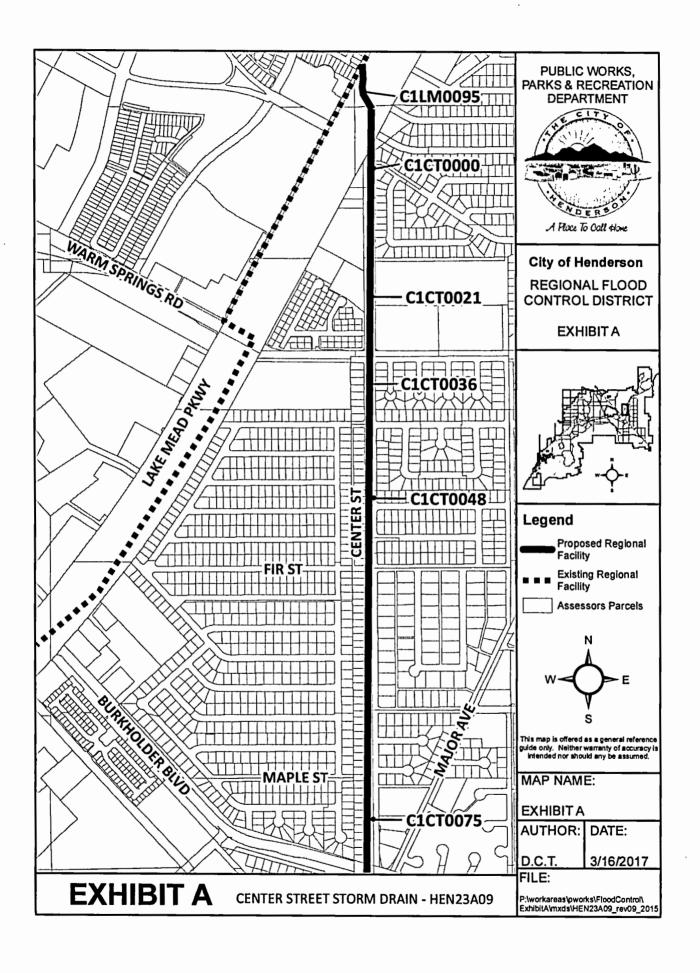
14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2018. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original Interlocal Contract dated August 13, 2009, First Supplemental Interlocal Contract dated December 8, 2011 and Second Supplemental Interlocal Contract dated October 8, 2015 shall remain unchanged.

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

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

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
	BY:
ATTEST:	BY: LAWRENCE L. BROWN III, Chairman
DEANNA HUGHES	
Secretary to the Board	
Approved as to Form:	
BY	
CHRISTOPHER FIGGINS Chief Deputy District Attorney	
**********	***********
Date of Council Action:	CITY OF HENDERSON
ATTEST:	ROBERT A. MURNANE City Manager
SABRINA MERCADANTE, MMC City Clerk	
Approved as to Legality and Form:	Approved as to Finance:
BY:	BY:
JOSH REID, City Attorney	JIM MCINTOSH Finance Director
Approved as to Content:	
BY:	
ROBERT C. HERR, P.E.	
Director, Public Works, Parks and Recreation	



AGENDA ITEM

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CENTER STREET STORM DRAIN SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN23B16

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #12b DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

CENTER STREET STORM DRAIN

PETITIONER:

CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION FOR THE CENTER STREET STORM DRAIN-HEN23B16 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	CCRFCD	CCRFCD	CCRFCD
	Current Funding	Proposed Funding	Fiscal Impact
Construction Engineering	\$ 720,848.90	816,108.90	95,260.00
Construction	9,010,586.25	<u>8,915,326.25</u>	<u>(95,260.00)</u>
Total	\$9,731,435.15	\$9,731,435.15	\$0.00

BACKGROUND:

The Center Street Storm Drain Project is identified in the 2013 Clark County Regional Flood Control District (CCRFCD) Master Plan Update (MPU) as the C-1 Channel Center system. The project is located on Center Street between Burkholder Boulevard and Lake Mead Parkway and consists of the installation of reinforced concrete box (RCB) culverts varying in size from 5-feet by 4-feet to 13-feet by 5-feet. The system is being installed in conjunction with a Regional Transportation Commission (RTC) of Southern Nevada Fuel Revenue Indexing (FRI) project to improve Center Street from Burkholder Boulevard to Lake Mead Parkway.

This project opened bids on March 1, 2017 and is scheduled for award on April 11, 2017. We are requesting a reallocation of funding to increase construction engineering and extend the project completion date from June 30, 2018 to December 31, 2018 to allow for completion of construction and construction engineering. This project meets the 17% engineering cap per the Policies and Procedures manual.

Respectfully submitted,

Roberto Gialder, P.E.

Director, Public Works, Parks & Recreation

City of Henderson

TAC AGENDA ITEM # 12b

ITEM # 12b Date: 4/13/2017 Date: 3/30/2017

RFCD AGENDA

CAC AGENDA ITEM # 12b

Date: 04/3/2017

Regional Flood Control District

AGENDA ITEM DEVELOPMENT				
Staff Discussion:			Date: 03/20/17	
CENTER STREET STORM DRAIN SECOND SUPPLEMENTAL INTE		.CT – HEN23B16		
The City of Henderson has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to reallocate funding and extend the project completion date from June 30, 2018 to December 31, 2018 for the Center Street Storm Drain project.				oject completion date
The reallocation of funding is to a services. District funding will be pro-	-	of construction and	i con	struction engineering
	Current Funding	Increase/Decrease	Pror	oosed Funding
Construction	\$9,010,586.25	(\$95,260.00)		\$8,915,326.25
Construction Engineering	\$ 720,848.90	\$ 95,260.00		\$ 816,108.90
Total ILC Value	\$9,731,435.15	\$ 0.00		\$9,731,435.15
The District Attorney has reviewed the contract.				
Staff Recommendation: Approve.				
Discussion by Technical Advisory Committee: AGENDA #12b Date: 03/30/17				
Recommendation:				
Approve.				
Discussion by Citizens Advisory Committee: AGENDA #12b Date: 04/03/7			AGENDA #12b Date: 04/03/17	
Recommendation:				

041317 HEN23B-ilc2-aid

Approve.

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT CENTER STREET STORM DRAIN

TH	IS SECOND SUPPLEMEN	NTAL INTERLOCAL CONTRACT made and entered into as
of the	day of	, 2017, by and between the Clark County
Regional F	lood Control District here	inafter 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.s C1CT 0000, 0021, 0036, 0048 and 0075, and C1LM 0095 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 dated March 10, 2016, and a First Supplemental Interlocal Contract dated August 11, 2016 were entered into between the DISTRICT and the CITY for construction of the project; and

WHEREAS, the CITY wishes to increase project funding and extend the project completion date; 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.

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

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

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

- I. The construction engineering costs shall not exceed \$816,108.90.
- 2. Construction costs shall not exceed \$8,915,326.25.
- 3. The total cost of this Contract shall not exceed \$9,731,433.15 which includes all the items described in paragraphs above.
- 4. If at any time during the term of this contract the entity determines that a portion of the funds provided pursuant to this Contract will not be needed for the project, then the entity will notify the District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification.
- 5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
- 6. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

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

 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 March 10, 2016, and First Supplemental Interlocal Contract dated August 11, 2016 shall remain unchanged.

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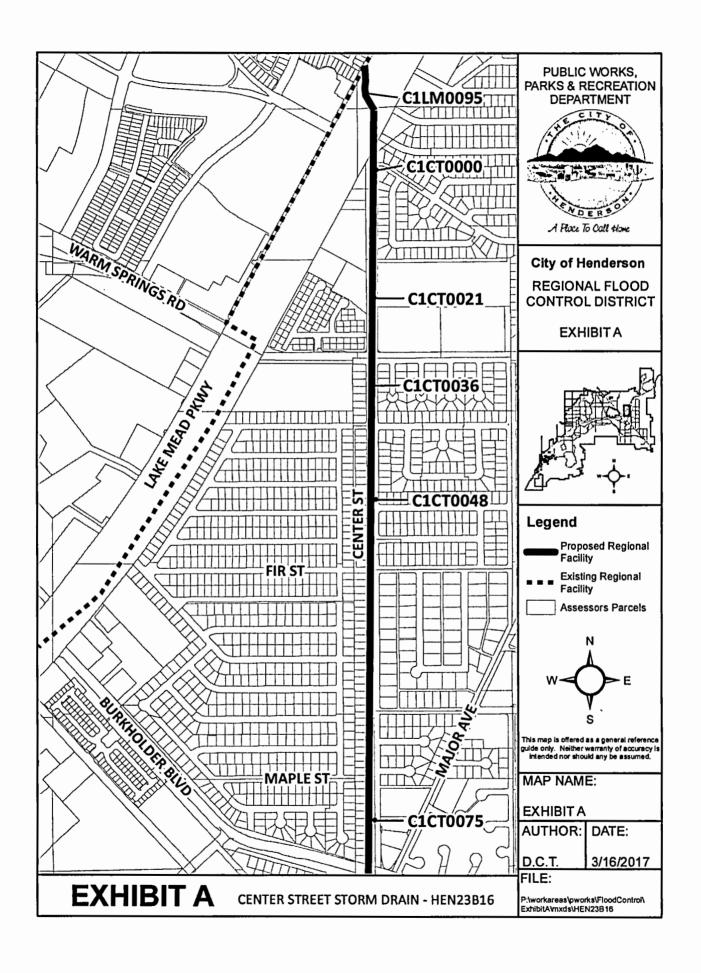
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3 of 4

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 DISTRIC
ATTEST:	BY: LAWRENCE L. BROWN III, Chairman
ATTEST,	Li Wichitoli L. Dico Wiving Chammar
DEANNA HUGHES	
Secretary to the Board	
Approved as to Form:	
BY:	
CHRISTOPHER FIGGINS	
Chief Deputy District Attorney	

Date of Council Action:	CITY OF HENDERSON
	BY:
ATTEST:	ROBERT A. MURNANE
	City Manager
SABRINA MERCADANTE, MMC	•
City Clerk	
Approved as to Legality and Form:	Approved as to Finance:
BY:	BY:
JOSH REID, City Attorney	JIM MCINTOSH
	Finance Director
Approved as to Content:	
BY:	
ROBERT C. HERR, P.E.	
Director, Public Works, Parks and Recreation	n



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

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LOCAL DRAINAGE IMPROVEMENTS APPALOOSA STORM DRAIN SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HLD06A15

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #12c DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

LOCAL DRAINAGE IMPROVEMENTS FOR APPALOOSA STORM DRAIN

PETITIONER:

CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION FOR LOCAL DRAINAGE IMPROVEMENTS FOR APPALOOSA STORM DRAIN - HLD06A15 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

CCRFCD	Current Funding	CCRFCD Proposed Funding	CCRFCD Fiscal Impact	
Construction	<u>572,605.00</u>	<u>925,834.35</u>	353,229.35	
Total	\$572,605.00	\$925,834.35	\$353,229.35	

BACKGROUND:

The District entered into an Interlocal Contract with the City of Henderson on July 9, 2015 to provide construction funding for the Appaloosa Storm Drain project.

The First Supplemental Interlocal Contract, dated November 10, 2016 extended the completion date. This Second Supplemental Interlocal Contract will increase funding and extend the completion date of the project from December 31, 2017 to December 31, 2018 to allow for construction and project closeout.

Respectfully submitted,

+3= c +f-Roberte C! Meer, P.E.

Director, Public Works, Parks & Recreation City of Henderson

TAC AGENDA ITEM #12c

Date: 3/30/2017

ITEM # 12c Date: 04/13/2017

RFCD AGENDA

CAC AGENDA ITEM #126 Date: 04/3/2017

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Staff Discussion: Date: 03/20/17						
LOCAL DRAINAGE IMPROVEMS APPALOOSA STORM DRAIN SECOND SUPPLEMENTAL INTE		CT – HLD06A15					
The City of Henderson has submitted construction to increase funding in the December 31, 2017 to December 31, Drain project.	e amount of \$353,229	9.35 and extend the p	roject	completion date f	rom		
The increase in funding to cover the a project closeout.	award of bid and the e	extension is needed to	allov	v for construction	and		
District funding will be provided as	follows:						
	Current Funding	Increase/Decrease	Pror	osed Funding			
Construction	\$572,605.00	\$353,229.35		\$925,834.35			
Total ILC Value	\$572,605.00	\$353,229.35		\$925,834.35			
The District Attorney has reviewed	the contract.						
Staff Recommendation:							
Approve.							
Discussion by Technical Advisory	Discussion by Technical Advisory Committee: AGENDA #12c Date: 03/30/17						
Recommendation:							
Approve.							
Discussion by Citizens Advisory C	Committee:			AGENDA	. tc =		
			L	#12c Date: 04/03	3/17		
Recommendation:							

041317 HLD06A-ilc2-aid

Approve.

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR LOCAL DRAINAGE IMPROVEMENTS IN APPALOOSA STORM DRAIN PROJECT

	THIS SECOND SUPPLEMENTAL IN	NTERLOCAL CONTRACT made and entered into as
of the	day of	, 2017, by and between the Clark County Regional
Flood	Control District hereinafter referred to	as "DISTRICT" and City of Henderson, hereinafter
referre	d 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 PROJECT is identified and shown on the attached Exhibit "A"; and

WHEREAS, an Interlocal Contract dated July 9, 2015 and First Supplemental Interlocal Contract dated November 10, 2016 was entered into between the DISTRICT and the CITY for construction to place in service the Appaloosa Storm Drain project; 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 II – PROJECT COSTS paragraphs 1 and 2 are revised to read:

- 1. Construction costs shall not exceed \$925,834.35 or 50 percent of construction of the project, whichever is less.
- 2. The total cost of this CONTRACT shall not exceed \$925,834.35 which includes all Items described in Paragraph one above and funds will be made available after July 9, 2015.
- 3. If 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, the entity will notify the 1 of 3

District in writing of the amount of funds that are not anticipated to be used for the project. Upon receipt of said notification the District's obligation to pay the maximum amount set forth herein will automatically be reduced by the amount specified in the notification

SECTION III – GENERAL paragraph 13 is revised to read:

13. 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 9, 2015 and First Supplemental Interlocal Contract dated November 10, 2016 shall remain unchanged.

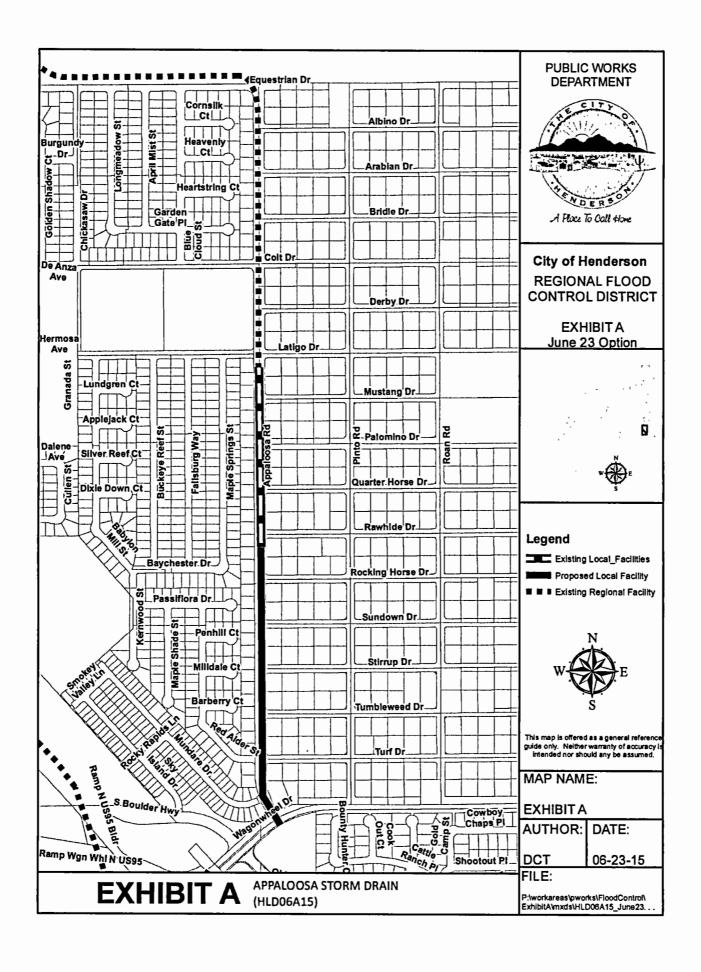
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IN WITNESS WHEREOF, this Second Supplemental Interlocal Contract is hereby executed as of the date first set forth above.

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
ATTEST:	BY:LAWRENCE L. BROWN III, Chairman
DEANNA HUGHES Secretary to the Board	_
Approved as to Form:	
BYCHRISTOPHER FIGGINS Chief Deputy District Attorney	_

Date of Cour	ncil Action:
CITY OF HE	NDERSON
ATTEST:	ROBERT A. MURNANE City Manager
SABRINA MERCADANTE, MMC City Clerk	<u> </u>
Approved as to Legality and Form:	Approved as to Finance:
BY: JOSH REID, City Attorney	BY: JIM MCINTOSH Finance Director
Approved as to Content:	
BY:	— on



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

CENTER STREET STORM DRAIN LOCAL DRAINAGE IMPROVEMENTS FOR APPALOOSA STORM DRAIN AWARD OF BID FOR CONSTRUCTION – HEN23B16 AND HLD06A15

RECOMMENDATION SUMMARY

STAFF:

Receive the report.

TECHNICAL ADVISORY:

Receive the report.

CITIZENS ADVISORY:

Receive the report.

RFCD AGENDA ITEM #12d DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

CENTER STREET STORM DRAIN AND LOCAL DRAINAGE IMPROVEMENTS FOR APPALOOSA STORM DRAIN

PETITIONER:

CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION FOR BEST BID FOR CONSTRUCTION OF CENTER STREET STORM DRAIN- (HEN23B16) AND LOCAL DRAINAGE IMPROVEMENTS FOR APPALOOSA STORM DRAIN (HLD06A15)

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

- \$ 7,998,438.99 Contract Total; Funding by Regional Flood Control District (HEN23B16)
- \$ 925,834.35 Contract Total; Funding by Regional Flood Control District (HLD06A15)
- \$ 628,657.51 Contract Total; Funding by DUS Water
- \$ 70,116.50 Contract Total; Funding by DUS Sewer
- \$ 2,272,513.23 Contract Total; Funding by RTC MVFT
- \$ 1,269,439.42 Contract Total; Funding by RTC FRI
- \$13,165,000.00 Contract Total

BACKGROUND:

On March 1, 2017, bids were opened for the Center Street Storm Drain Project and Appaloosa Storm Drain Project. Four (4) bids were received ranging in cost from \$13,165,000.00 to \$14,221,933.81. The recommended best bid is to Las Vegas Paving in the amount of \$13,165,000.00, or 4.8% below than the engineer's estimate of \$12,528,762.50 presented to the Board in March 2016.

The Center Street Storm Drain Interlocal Contract dated March 10, 2016 between the District and City of Henderson, allocates \$9,010,586.25 for the construction of this project. There is an item on this agenda for approval to decrease construction funding to \$8,915,326.25. A Cash Flow Projection, estimated construction schedule, and a tabulation of bids including the detailed Engineer's estimate are attached.

The Appaloosa Storm Drain Interlocal Contract dated July 9, 2015 between the District and City of Henderson, allocates \$572,605.00 for construction of the project. The award amount for the Appaloosa Storm Drain CCRFCD payable portion of the project is \$925,834.35. There is an item on this agenda to increase construction funding to \$925,834.35 and extend the project completion date from December 31, 2017 to December 31, 2018. A tabulation of bids including the detailed Engineer's estimate are attached.

Respectfully submitted,

DocuSigned by:

Robonto Grahlerr, P.E.

Public Works, Parks and Recreation

City of Henderson

TAC AGENDA

ITEM #_{12d}
Date: 03/30/2017

CAC AGENDA ITEM#12d

Date: 04/3/2017

RFCD AGENDA

ITEM # 12d Date: 04/13/2017

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion: Date: 03/20/17

CENTER STREET STORM DRAIN – HEN23B16 LOCAL DRAINAGE IMPROVEMENTS FOR APPALOOSA STORM DRAIN – HLD06A15 AWARD OF BID FOR CONSTRUCTION

On March 1, 2017, bids were opened for the Center Street Storm Drain Project and Appaloosa Storm Drain Project. Four (4) bids were received ranging in cost from \$13,165,000.00 to \$14,221,933.81. The recommended best bid is to Las Vegas Paving in the amount of \$13,165,000.00, or 4.8% below the engineer's estimate of \$12,528,762.50 presented to the Board in March 2016 for Center Street Storm Drain and July 2015 for Appaloosa Storm Drain.

The Center Street Storm Drain Interlocal Contract dated March 10, 2016 between the District and City of Henderson, allocates \$9,010,586.25 for the construction of this project. There is an item on this agenda for approval to decrease construction funding to \$8,915,326.25. A Cash Flow Projection, estimated construction schedule, and a tabulation of bids and a funding breakdown are attached.

The Appaloosa Storm Drain Interlocal Contract dated July 9, 2015 between the District and City of Henderson, allocates \$572,605.00, for construction of the project. The award amount for the Appaloosa Storm Drain District payable portion of the project is \$925,834.35. There is an item on this agenda for approval to increase construction funding to \$925,834.35 and extend the project completion date from December 31, 2017 to December 31, 2018. A tabulation of bids and a funding breakdown are attached.

Staff Recommendation:	
Receive the report.	
Discussion by Technical Advisory Committee:	AGENDA #12d Date: 03/30/17
	#12d Date: 03/30/17
Recommendation:	
Receive the report.	
Discussion by Citizens Advisory Committee:	AGENDA
	#12d Date: 04/03/17
Recommendation:	
Receive the report.	

041317 HEN23B HLD06A-bid-aid

EXHIBIT "C" Cash Flow Projection

Today's Date: March 30, 2017

Project Number: HEN23B16

Project Name: Center Street Storm Drain

Project Type: Channel

ILC Amount: \$9,261,400.00 Actual ILC Amt: \$ 9,731,435.15

Original

	Construction Schedule					
Milestone	Estimate	Revised	Actual			
Award of Bid	May-01-2016		Apr-11-2017			
Const. Start	Jun-01-2016	Jun-01-2017				
Const. Complete	Feb-28-2017	Apr-01-2018				
Project Duration	9 months	11 months				

	Original Estin	nate	Actual		Varia	nce	Revised Estin	mate
Billing Month	\$	%	\$	%	\$	%	\$	%
Jun-2016	\$463,070.00	5.00%					\$0.00	0.00%
Jul-2016	\$926,140.00	10.00%					\$0.00	0.00%
Aug-2016	\$926,140.00	10.00%				i	\$0.00	0.00%
Sep-2016	\$1,389,210.00	15.00%					\$0.00	0.00%
Oct-2016	\$1,852,280.00	20.00%					\$0.00	0.00%
Nov-2016	\$1,389,210.00	15.00%					\$0.00	0.00%
Dec-2016	\$926,140.00	10.00%					\$0.00	0.00%
Jan-2017	\$926,140.00	10.00%					\$0.00	0.00%
Feb-2017	\$463,070.00	5.00%					\$0.00	0.00%
Jun-2017							\$486,571.76	5.00%
Jul-2017							\$973,143.52	10.00%
Aug-2017				1			\$973,143.52	10.00%
Sep-2017							\$1,459,715.27	15.00%
Oct-2017							\$1,459,715.27	15.00%
Nov-2017				1			\$973,143.52	10.00%
Dec-2017						l	\$973,143.52	10.00%
Jan-2018						ŀ	\$973,143.52	10.00%
Feb-2018							\$486,571.76	5.00%
Mar-2018							\$486,571.76	5.00%
Apr-2018							\$486,571.76	5.00%

Total	\$9,261,400.00	100.00%	\$0.00	0%	\$0.00	0%	\$9,731,435.15	100%

EXHIBIT "C" Cash Flow Projection

Today's Date: March 30, 2017

Project Number: HEN23B16

Project Name: Appaloosa Storm Drain

Project Type: Storm Drain

ILC Amount: \$572,605.00

Actual ILC Amt: \$ 925,834.35

Original

	Construction Schedule					
Milestone	Estimate	Revised	Actual			
Award of Bid	May-01-2016		Apr-11-2017			
Const. Start	Jun-01-2016	Jun-01-2017				
Const. Complete	Feb-28-2017	Apr-01-2018				
Project Duration	9 months	11 months				

	Original Est	mate	Actual		Varia	nce	Revised Estin	mate
Billing Month	\$	%	\$	%	\$	%	\$	%
Jun-2016	\$28,630.25	5.00%	_				\$0.00	0.00%
Jul-2016	\$57,260.50	10.00%					\$0.00	0.00%
Aug-2016	\$57,260.50	10.00%					\$0.00	0.00%
Sep-2016	\$85,890.75	15.00%					\$0.00	0.00%
Oct-2016	\$114,521.00	20.00%		1			\$0.00	0.00%
Nov-2016	\$85,890.75	15.00%		ł			\$0.00	0.00%
Dec-2016	\$57,260.50	10.00%					\$0.00	0.00%
Jan-2017	\$57,260.50	10.00%			ł		\$0.00	0.00%
Feb-2017	\$28,630.25	5.00%			_		\$0.00	0.00%
Jun-2017		_					\$46,291.72	5.00%
Jul-2017							\$92,583.44	10.00%
Aug-2017						1	\$92,583.44	10.00%
Sep-2017					1		\$138,875.15	15.00%
Oct-2017							\$138,875.15	15.00%
Nov-2017							\$92,583.44	10.00%
Dec-2017				ŀ			\$92,583.44	10.00%
Jan-2018							\$92,583.44	10.00%
Feb-2018							\$46,291.72	5.00%
Mar-2018							\$46,291.72	5.00%
Apr-2018					<u> </u>		\$46,291.72	5.00%

Total	\$572,605.00	100.00%	\$0.00	0%	\$0.00	0%	\$925,834.35	100%

						Apparent Low Bidder							
				Engine	er's Estimate		gas Paving		ontractors		rity Paving	Pace Con	tractors
Item No.	Description	Quantity	Unit	Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total
	Reset Survey Monuments	16	EA	\$1,000 00	\$16,000.00	\$895.00	\$14,320 00	\$500.00	\$8,000.00	\$510.00	\$8,160 00	\$618.00	\$9,888.00
	Traffic Control	1	LS	\$100,000.00	\$100,000.00	\$197,300.00	\$197,300 00	\$280,000.00	\$280,000 00	\$300,000.00	\$300,000 00	\$185,400.00	\$185,400.00
	Traffic Control	11	LS	\$51,050.00	\$30,000.00	\$51,050 00	\$51,050.00	\$45,000 00	\$45,000.00	\$75,000.00	\$75,000 00	\$66,950.00	\$66,950 00
	Public Outreach	1	LS	\$40,000 00	\$40,000 00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000 00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
	Public Outreach	1 2 2 2 2	LS	\$4,000 00	\$4,000 00	\$4,000.00	\$4,000 00	\$4,000 00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000 00	\$4,000.00
	Training Training	1,000	HR HR	\$1.40 \$1.40	\$2,800 00 \$1,400 00	\$1.40 . \$1.40	\$2,800.00	\$1.40 \$1.40	\$2,800 00	\$1.40	\$2,800 00	\$1.40	\$2,800.00 \$1,400.00
200.01	Mobilization	1,000	LS	\$200,000 00	\$200,000 00		\$1,400.00 \$740,350.12	\$500,000 00	\$1,400 00 \$500,000 00	\$1.40 \$360,000 00	\$1,400 00 \$360,000.00	\$1.40 \$733,354.19	\$1,400 00 \$733,354.19
	Mobilization	-	LS	\$38,500.00	\$65,000 00	\$38,500.00	\$38,500.00	\$80,000.00	\$300,000.00	\$80,000.00	\$80,000.00	\$70,039.35	\$70,039.35
	Project Sign		EA	\$800.00	\$6,400 00	\$695.00	\$5,560 00	\$500.00	\$4,000.00	\$1,000.00	\$8,000 00	\$927.00	\$7,416.00
	Clearing and Grubbing	1 1	LS	\$10,000 00	\$10,000.00	\$16,523.00	\$16,523.00	\$5,000 00	\$5,000.00	\$5,500 00	\$5,500 00	\$15,450 00	\$15,450.00
202.01C	Remove Bituminous Surface	57,070	SY	\$5.00	\$285,350 00	\$2 80	\$159,796.00	\$4.50	\$256,815.00	\$3.20	\$182,624 00	\$7.32	\$417,752.40
202.02	Remove Concrete Sidewalk	59,775	SF	\$2.00	\$119,550.00	\$1.49	\$89,064.75	\$0.80	\$47,820.00	\$1.00	\$59,775 00	\$1.70	\$101,617.50
202 03	Remove Concrete Curb and Gutter	11,750	LF	\$4.00	\$47,000 00	\$2.19	\$25,732.50	\$2 00	\$23,500.00	\$2.20	\$25,850 00	\$2.58	\$30,315 00
202.04	Remove Concrete Cross Gutter	10,200	SF	\$6.00	\$61,200.00	\$2.41	\$24,582 00	\$2 00	\$20,400.00	\$2.70	\$27,540 00	\$3.09	\$31,518 00
202.05	Remove Concrete Tack-On Median	2,250	SF	\$5.00	\$11,250 00	\$0.49	\$1,102.50	\$2.00	\$4,500 00	\$1.60	\$3,600 00	\$1.29	\$2,902.50
202.06C	Remove and Salvage Sign	7	EA	\$75.00	\$525.00	\$79.00	\$553 00	\$75 00	\$525 00	\$55 00	\$385 00	\$51.50	\$360,50
202 07	Remove Concrete Sidewalk Underdrain	2	EA	\$750.00	\$1,500.00	\$419.00	\$838 00	\$500.00	\$1,000 00	\$540 00	\$1,080 00	\$283.25	\$566,50
202.08	Remove Drop Inlet	4	EA	\$3,000.00	\$12,000 00	\$2,480.00	\$9,920 00	\$1,500 00	\$6,000 00	\$1,100 00	\$4,400 00	\$4,120.00	\$16,480.00
	Remove 18-Inch Reinforced Concrete Pipe	8,130	LF	\$30 00	\$243,900.00	\$34.00	\$276,420.00	\$23.00	\$186,990 00	\$34.00	\$276,420 00	\$30.90	\$251,217.00
	Remove 36-Inch Reinforced Concrete Pipe Remove 42-Inch Reinforced Concrete Pipe	1,245	LF LF	\$50.00 \$55.00	\$3,750 00 \$68,475.00	\$63.00 \$35.00	\$4,725 00 \$43,575 00	\$75.00 \$40.00	\$5,625.00 \$49,800.00	\$61.50 \$66.00	\$4,612.50 \$82,170.00	\$66.95 \$72.10	\$5,021.25
	Remove 48-Inch Reinforced Concrete Pipe	50	LF	\$60,00	\$3,000.00	\$110.00	\$5,500 00	\$85.00	\$4,250.00	\$71.50	\$3,575 00	\$77.25	\$89,764.50 \$3,862.50
	Remove Storm Drain Manhole	35	EA	\$3,000,00	\$105,000.00	\$1,060 00	\$37,100 00	\$875 00	\$30,625.00	\$1,650 00	\$57,750.00	\$927.00	\$32,445.00
202.14	Remove 48-Inch × 76-Inch HERCP	20	LF	\$95.00	\$1,900.00	\$142.00	\$2,840.00	\$140.00	\$2,800 00	\$88.00	\$1,760.00	\$206.00	\$4,120,00
202.15	Remove Pavement Markings	1	LS	\$5,000 00	\$5,000.00	\$315.00	\$315 00	\$500 00	\$500 00	\$2,500 00	\$2,500 00	\$2,060.00	\$2,060.00
202.16	Abandon 12-Inch Waterline	1	LS	\$15,000.00	\$15,000.00	\$19,900 00	\$19,900.00	\$19,000 00	\$19,000 00	\$26,000 00	\$26,000 00	\$9,762.34	\$9,762.34
202.17	Abandon 14-inch Waterline	2,300	LF	\$20.00	\$46,000.00	\$14.00	\$32,200.00	\$14 00	\$32,200 00	\$15.40	\$35,420 00	\$11.43	\$26,289 00
202.18	Remove Water Valve	1	EA	\$1,500 00	\$1,500 00	\$1,000.00	\$1,000 00	\$2,500 00	\$2,500 00	\$1,650 00	\$1,650.00	\$680.83	\$680 83
	Remove Beehive Drop Inlet	2	EA_	\$1,050 00	\$6,000.00	\$1,050.00	\$2,100 00	\$1,700 00	\$3,400 00	\$2,000 00	\$4,000 00	\$3,090.00	\$6,180.00
	Remove 15-Inch Aspestos Concrete Pipe	204	LF_	\$62.00	\$10,200 00	\$62 00	\$12,648.00	\$70 00	\$14,280.00	\$61.50	\$12,546 00	\$82.40	\$16,809.60
	Remove 18-Inch Aspestos Concrete Pipe	20	LF	\$65 00	\$1,100.00	\$65.00	\$1,300.00	\$140 00	\$2,800 00	\$150.00	\$3,000.00	\$82 40	\$1,648.00
	Roadway Excavation	6,965	CY	\$12 00	\$83,580.00	\$35.00	\$243,775.00	\$24.00	\$167,160.00	\$38.00	\$264,670 00	\$40 72	\$283,614 80
	Tree 24-Inch Box (Group A)	380	EA	\$350 00	\$133,000.00	\$325.50	\$123,690 00	\$300 00	\$114,000 00	\$325.00	\$123,500 00	\$272.95	\$103,721 00
	Shrub 5-Gallon (Group B) Boulders (2-Foot to 4-Foot)	1,075	EA EA	\$28.00 \$75.00	\$30,100.00 \$24,600.00	\$30 45	\$32,733.75 \$46,494.00	\$30.00 \$90.00	\$32,250.00	\$32.00	\$34,400.00	\$25.75	\$27,681.25
	2-Inch to 4-Inch Decomposed Granite (4-Inch Depth)	70,600	SF	\$75.00	\$24,600 00	\$141.75 \$1.00	\$46,494.00 \$70,600.00	\$1.00	\$29,520 00 \$70,600 00	\$91.00 \$1.10	\$29,848.00 \$77,660.00	\$94.76 \$0.77	\$31,081.28 \$54,362.00
	4-Inch Decomposed Granite (4-Inch Depth)	900	SF	\$1 00	\$900 00	\$2.10	\$1,890.00	\$2,50	\$2,250.00	\$3.60	\$3,240 00	\$3.35	\$3,015.00
	Fine Grading	71,500	SF	\$0.20	\$14,300 00	\$0.20	\$14,300.00	\$0.10	\$7,150.00	\$0.09	\$6,435.00	\$0.15	\$10,725.00
	Pre-Emergent	71,500	SF	\$0.10	\$7,150 00	\$0.03	\$2,145 00	\$0.10	\$7,150.00	\$0.08	\$5,720.00	\$0.10	\$7,150.00
	Root Guard	10,500	LF	\$1,35	\$14,175 00	\$10.29	\$108,045.00	\$8.15	\$85,575.00	\$10.50	\$110,250.00	\$8.76	\$91,980 00
213.01	Drip Irrigation System	i	LS	\$102,000 00	\$102,000.00	\$240,000 00	\$240,000.00	\$321,000.00	\$321,000 00	\$340,000.00	\$340,000 00	\$247,200.00	\$247,200.00
213.02	Irrigation Controller	1	EA	\$2,000.00	\$2,000 00	\$5,700.00	\$5,700 00	\$20,500 00	\$20,500 00	\$22,000.00	\$22,000.00	\$6,180.00	\$6,180.00

						Apparent	Apparent Low Bidder						
				Engine	er's Estimate		gas Paving		ontractors		ity Paving	Pace Con	tractors
Item No.	Description	Quantity	Unit	Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total
	6-inch Type II Aggregate Base	43,370	SY	\$5.50	\$238,535.00	\$9.27	\$402,039.90	\$4.50	\$195,165.00	\$4.10	\$177,817.00		\$178,684.40
	6-inch Type 1 Class B Aggregate Base	1,854	SY	\$5.50	\$10,197.00	\$5,74	\$10,641.96	\$7.00	\$12,978 00	\$6.20	\$11,494 80		\$9,548.10
	4-inch Type II Aggregate Base	3,545	SY	\$2 07	\$19,497.50	\$2 07	\$7,338.15	\$4 00	\$14,180 00	\$4.90	\$17,370 50	\$3.91	\$13,860.95
	9-inch Type II Aggregate Base	1,330	SY	\$3.68	\$7,315 00	\$3.68	\$4,894 40	\$11.00	\$14,630.00	\$7.00	\$9,310 00	\$6.18	\$8,219.40
	4-Inch Plantmix Bituminous Surface	43,370	SY	\$22.00	\$954,140 00	\$18.22	\$790,201.40	\$16.50	\$715,605.00	\$15 00	\$650,550 00	514 47	\$627,563.90
	4-Inch Plantmix Bituminous Surface (NDOT)	1,854	SY	\$22 00	\$40,788.00	\$17 87	\$33,130.98	\$20 00	\$37,080.00	\$22.50	\$41,715.00		\$40,102 02
402 03	2-Inch Plantmix Bituminous Surface Median (NDOT)	215	SY_	\$14 00	\$3,010 00	\$24.96	\$5,366.40	\$25.00	\$5,375 00	\$36 00	\$7,740.00	\$34 61	\$7,441.15
	2-Inch Plantmix Bituminous Surface (Sidewalk)	265	SY	\$20 45	\$3,710.00	\$20.45	\$5,419.25	\$12.00	\$3,180.00	\$27.00	\$7,155.00	\$25.75	\$6,823.75
	4.5-Inch Plantmix Bituminous Surface	3,415	SY	\$16.21	\$75,130 00	\$1621	\$55,357.15	\$20 00	\$68,300 00	\$18 00	\$61,470.00	\$17.51	\$59,796.65
	5.5-Inch Plantmix Bituminous Surface	1,334	SY	\$18.93	\$18,676.00	\$18 93	\$25,252 62	\$21.00	\$28,014.00	\$25 00	\$33,350.00	\$23 69	\$31,602.46
	1-inch Plantmix Bituminous Open-Graded Surface	1,640	SY	\$9.00	\$14,760.00	\$9.59	\$15,727 60	\$13.00	\$21,320 00	\$12.00	\$19,680 00	\$11.48	\$18,827.20
412 01C	Type II Slurry Seal	1,978	SY	\$6 00	\$11,868 00	\$7.70	\$15,230 60	\$13.00	\$25,714 00	\$7.00	\$13,846 00	\$8 12	\$16,061.36
502.01	10-foot by 5-foot to 16-foot by 5-foot RCB Transition Structure	1	LS	\$25,000 00	\$25,000 00	\$25,000 00	\$25,000.00	\$23,000 00	\$23,000.00	\$21,000.00	\$21,000.00	\$24,720 00	\$24,720 00
502.02	16-foot by 5-foot to 13-foot by 5-foot RCB Transition Structure	1	LS	\$18,500 00	\$18,500.00	\$21,000.00	\$21,000 00	\$21,000 00	\$21,000.00	\$20,000 00	\$20,000.00	\$21,630.00	\$21,630.00
502 03	13-foot by 5-foot RCB to Existing Concrete Open Channel Junction	1	LS .	\$20,000.00	\$20,000 00	\$42,000 00	\$42,000.00	\$26,000 00	\$26,000 00	\$25,000 00	\$25,000.00	\$41,200.00	\$41,200.00
502.04	7-foot by 5-foot and 6-foot by 5-foot to 8-foot by 5-foot RCB Junction Structure	1	LS	\$50,000.00	\$50,000.00	\$37,000 00	\$37,000 00	\$31,000.00	\$31,000 00	\$28,500.00	\$28,500 00	\$ 36,050 00	\$36,050 00
502.05	6-foot by 4-foot RCB Plug	1	EA	\$2,500 00	\$2,500.00	\$2,925 00	\$2,925 00	\$3,000 00	\$3,000 00	\$3,400.00	\$3,400 00	\$2,060.00	\$2,060.00
502.06	6-foot by 5-foot RCB Plug	ı	EA	\$3,000.00	\$3,000.00	\$3,150.00	\$3,150.00	\$3,000 00	\$3,000 00	\$3,600.00	\$3,600.00	\$3,090 00	\$3,090 00
509.01	6-foot by 4-foot Precast Reinforced Concrete Box	1,458	LF	\$600 00	\$874,800.00	\$440 00	\$641,520.00	\$530 00	\$772,740.00	\$640 00	\$933,120 00	\$533.72	\$778,163.76
509.02	6-foot by 5-foot Precast Reinforced Concrete Box	783	LF	\$625.00	\$489,375 00	\$470 00	\$368,010 00	\$545 00	\$426,735.00	\$670 00	\$524,610.00	\$574.62	\$449,927.46
509.03	7-foot by 5-foot Precast Reinforced Concrete Box	909	LF	\$650.00	\$590,850 00	\$510 00	\$463,590.00	\$585.00	\$531,765.00	\$700.00	\$636,300 00	\$601.02	\$546,327.18
509 04	8-foot by 5-foot Precast Reinforced Concrete Box	2,469	LF _	\$750.00	\$1,851,750.00	\$536 00	\$1,323,384.00	\$605.00	\$1,493,745.00	\$665 00	\$1,641,885.00	\$630.34	\$1,556,309.46
509 05	10-foot by 5-foot Precast Reinforced Concrete Box	2,677	LF_	\$825.00	\$2,208,525 00	\$728 00	\$1,948,856 00	\$770.00	\$2,061,290.00	\$796 00	\$2,130,892 00	\$806 07	\$2,157,849.39
509.06	13-foot by 5-foot Precast Reinforced Concrete Box	128	LF	\$1,000.00	\$128,000 00	\$1,090.00	\$139,520 00	\$1,250 00	\$160,000 00	\$1,415.00	\$181,120.00	\$1,276.74	\$163,422.72
509.07	6-foot by 4-foot to 7-foot by 5-foot Precast RCB Transition Structure	1	EA	\$10,000.00	\$10,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$27,359 48	\$27,359 48
509.08	8-foot by 5-foot to 10-foot by 5-foot Precast RCB Transition Structure	1	EA	\$15,000.00	\$15,000 00	\$15,000.00	\$15,000 00	\$15,500.00	\$15,500 00	\$15,000 00	\$15,000.00	\$37,530.29	\$37,530.2 9
511.01	Sidewalk Underdrain	3	EA	\$2,500.00	\$7,500 00	\$4,289 00	\$12,867.00	\$1,500 00	\$4,500 00	\$2,800 00	\$8,400.00	\$4,326 00	\$12,978 00
603.01C	18-inch RCP Storm Drain (Class III)	351	LF	\$105.00	\$36,855 00	\$128 00	\$44,928 00	\$140 00	\$49,140 00	\$110 00	\$38,610 00	\$115.59	\$40,572 09
603 02	18-inch RCP Storm Drain (Class IV)	1,080	LF	\$120 00	\$129,600.00	\$133 00	\$143,640 00	\$120 00	\$129,600 00	\$130 00	\$140,400.00	\$115.59	\$124,837 20
603 03	24-inch RCP Storm Drain (Class IV)	36	LF	\$160.00	\$5,760 00	\$170 00	\$6,120 00	\$275 00	\$9,900 00	\$120 00	\$4,320.00	\$175.37	\$6,313.32
	30-inch RCP Storm Drain (Class IV)	42	LF	\$180.00	\$7,560.00	\$193.00	\$8,106 00	\$200.00	\$8,400.00	\$137.00	\$5,754.00	\$142 83	\$5,998.86
	36-inch RCP Storm Drain (Class III)	1,351	LF .	\$200.00	\$270,200.00	\$200 00	\$270,200 00	\$225.00	\$303,975 00	\$190.00	\$256,690.00	\$163.97	\$221,523.47
	36-inch RCP Storm Drain (Class IV)	110	LF	\$220 00	\$24,200 00	\$242 00	\$26,620.00	\$225 00	\$24,750.00	\$150 00	\$16,500 00	\$170.55	\$18,760.50
	42-inch RCP Storm Drain (Class III)	138	LF	\$250 00	\$34,500 00	\$237.00	\$32,706.00	\$235 00	\$32,430 00	\$182.00	\$25,116 00	\$200.85	\$27,717.30
	42-inch RCP Storm Drain (Class IV)	81	LF	\$220 00	\$17,820 00	\$285.00	\$23,085.00	\$265 00	\$21,465 00	\$195 00	\$15,795 00	\$210.42	\$17,044.02
	48-inch RCP Storm Drain (Class III)	42	LF	\$300.00	\$12,600 00	\$350.00	\$14,700 00	\$340 00	\$14,280 00	\$210 00	\$8,820.00	\$225.54	\$9,472 68
603.10	45-inch by 29-inch HERCP Storm Drain (HE-Class III)	35	LF	\$250 00	\$8,750 00	\$275 00	\$9,625 00	\$310 00	\$10,850 00	\$270 00	\$9,450.00	\$316 14	\$11,064.90

						Apparent Low Bidder							
				Engine	er's Estimate	Las Ve	gas Paving	TAB Co	ontractors		ity Paving_	Pace Con	tractors
Item No.	Description	Quantity	Unit	Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total
603.11	60-inch by 38-inch HERCP Storm Drain (HE-Class III)	146	LF	\$350.00	\$51,100.00	\$325 00	\$47,450 00	\$330.00	\$48,180 00	\$300.00		\$369.19	\$53,901.74
603.12	68-inch by 43-inch HERCP Storm Drain (HE-Class IV)	223	LF	\$450.00	\$100,350 00	\$445.00	\$99,235 00	\$535.00	\$119,305.00	\$490 00	\$109,270 00	\$496 05	\$110,619.15
603.13C	18-inch Precast RCP Plug	2	EA	\$1,500.00	\$3,000 00	\$680.00	\$1,360 00	\$570.00	\$1,140.00	\$630 00	\$1,260.00	\$603.13	\$1,206.26
603.14	36-inch Precast RCP Plug	1	EA	\$2,000.00	\$2,000 00	\$1,080 00	\$1,080.00	\$850.00	\$850.00	\$1,400.00	\$1,400.00	\$874.25	\$874.25
603.15A	24-inch RCP Storm Drain (Class III)	165	LF	\$163.00	\$26,400 00	\$163.00	\$26,895.00	\$268 00	\$44,220.00	\$165 00	\$27,225.00	\$171.03	\$28,219.95
603.16A	60-inch RCP Storm Drain (Class III)	1,750	LF	\$326.00	\$525,000 00	\$326 00	\$570,500.00	\$300.00	\$525,000.00	\$295.00	\$516,250.00	\$354 82	\$620,935.00
603.17A	66-inch RCP Storm Drain (Class III)	270	LF	\$375.00	\$94,500 00	\$375 00	\$101,250 00	\$385.00	\$103,950.00	\$328.00	\$88,560.00	\$405.61	\$109,514.70
609.01	Storm Drain Manhole Type I (48-inch)	1	EA	\$6,000.00	\$6,000 00	\$4,500.00	\$4,500.00	\$4,500 00	\$4,500.00	\$5,150.00	\$5,150 00	\$6,489.00	\$6,489 00
	Storm Drain Manhole Type II	2	EA	\$10,000.00	\$20,000.00	\$8,630 00	\$17,260.00	\$9,000 00	\$18,000.00	\$7,600 00	\$15,200 00	\$8,806 50	\$17,613 00
609.03C	Storm Drain Manhole Type III	14	EA	\$10,000.00	\$140,000.00	\$8,730 00	\$122,220.00	\$8,750.00	\$122,500.00	\$8,360 00	\$117,040.00	\$9,640 80	\$134,971.20
	Storm Drain Manhole Type IIIA	4	EA	\$10,000 00	\$40,000.00	\$8,580 00	\$34,320 00	\$8,700 00	\$34,800.00	\$8,130.00	\$32,520.00	\$9,362.70	\$37,450.80
609 05C	Storm Drain Manhole NDOT Type 4	3	EA	\$15,000 00	\$45,000 00	\$10,350.00	\$31,050 00	\$12,500 00	\$37,500 00	\$11,250.00	\$33,750 00	\$10,197.00	\$30,591.00
609 06	48-inch Access Manhole	24	EA	\$4,000 00	\$96,000 00	\$2,400.00	\$57,600 00	\$2,500.00	\$60,000.00	\$2,950 00	\$70,800.00	\$3,399.00	\$81,576 00
609.07C	Type "CM2" Drop Inlet (L=5 feet)	8	EA	\$7,000.00	\$56,000 00	\$8,840 00	\$70,720.00	\$8,900 00	\$71,200.00	\$8,700 00	\$69,600.00	\$10,892.25	\$87,138.00
	Type "CM2" Drop Inlet (L=7.5 feet)	9	EA	\$8,500 00	\$76,500 00	\$9,985.00	\$89,865 00	\$10,200.00	\$91,800.00	\$9,900.00	\$89,100.00	\$12,978.00	\$116,802.00
609.09	Type "CM2" Drop Inlet (L=10 feet)	7	EA	\$11,500.00	\$80,500.00	\$11,685.00	\$81,795.00	\$12,000.00	\$84,000.00	\$11,350.00	\$79,450 00	\$15,295.50	\$107,068.50
	Type "CM2" Drop Inlet (L=12.5 feet)	1	EA	\$13,500 00	\$13,500.00	\$12,200.00	\$12,200.00	\$14,000 00	\$14,000.00	\$11,180.00		\$16,686 00	\$16,686 00
	Type "CM2" Drop Inlet (L=15 feet)	2	EA	\$15,000.00	\$30,000 00	\$13,000.00	\$26,000 00	\$14,000 00	\$28,000 00	\$11,500 00		\$18,540.00	\$37,080 00
	Type "CM2" Drop Inlet (L=25 feet)	1	EA	\$25,000.00	\$25,000 00	\$23,000 00	\$23,000.00	\$24,500 00	\$24,500 00	\$22,300.00	\$22,300.00	\$40,788 00	\$40,788.00
	Type "DM2" Drop Inlet (L=5 feet)	5	EA	\$7,000.00	\$35,000.00	\$9,000 00	\$45,000.00	\$9,500.00	\$47,500.00	\$8,800.00	\$44,000 00	\$11,124 00	\$55,620 00
	Type "DM2" Drop Inlet (L=7.5 feet)	3	EA	\$8,500.00	\$25,500.00	\$10,285.00	\$30,855.00	\$11,000.00	\$33,000.00	\$10,300.00	\$30,900.00	\$12,978.00	\$38,934.00
	Type "DM2" Drop Inlet (L=10 feet)	1	EA	\$11,500.00	\$11,500 00	\$14,100.00	\$14,100 00	\$15,000 00	\$15,000.00	\$14,000 00	\$14,000.00	\$18,540 00	\$18,540 00
	Type "DM2" Drop Inlet (L=12.5 feet)	1	EA	\$13,500.00	\$13,500.00	\$14,000 00	\$14,000.00	\$15,000.00	\$15,000.00	\$13,000.00	\$13,000.00	\$18,725.40	\$18,725.40
	Type "DM2" Drop Inlet (L=20 feet)	2	EA	\$20,000 00	\$40,000.00	\$22,500.00	\$45,000.00	\$23,000.00	\$46,000.00	\$22,000.00	\$44,000 00	\$29,664.00	\$59,328.00
	Type "DM2" Drop Inlet (L=25 feet)	1	EA	\$25,000 00	\$25,000.00	\$26,850.00	\$26,850.00	\$28,000 00	\$28,000 00	\$26,000 00	\$26,000.00	\$46,350 00	\$46,350 00
	Special Drop Inlet (10-feet by 5-feet)	1	EA_	\$10,000.00	\$10,000 00	\$18,400.00	\$18,400 00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$23,175.00	\$23,175.00
	Type "CM2" Drop Inlet (L=27.5 feet)	1	EA	\$26,500 00	\$25,000 00	\$26,500 00	\$26,500.00	\$31,000 00	\$31,000 00	\$21,000.00	\$21,000.00	\$50,985.00	\$50,985 00
	NDOT Type 2 Drop Inlet with Concrete Apron	5	EA	\$6,620.00	\$125,000.00	\$6,620 00	\$33,100 00	\$7,900.00	\$39,500.00	\$7,600.00	\$38,000.00	\$25,956 00	\$129,780.00
	Concrete "L" Type Curb and Gutter (24-inch)	3,811	LF	\$18.00	\$68,598.00	\$15.00	\$57,165.00	\$20.00	\$76,220 00	\$18.50	\$70,503.50	\$9.27	\$35,327.97
	Concrete Modified Roll Type Curb and Gutter	6,732	LF	\$18.00	\$121,176 00	\$17.60	\$118,483.20	\$19.00	\$127,908.00	\$18.50	\$124,542.00 \$282,887.50	\$11.33 \$4.38	\$76,273.56 \$233,782.50
	Concrete Sidewalk	53,375	SF	\$5.00	\$266,875 00	\$5.70	\$304,237.50	\$6 00	\$320,250.00	\$5.30	\$282,887.50	\$4.38 \$9.01	\$44,338.21
	Concrete Cross Gutter	4,921	SF	\$14 00	\$68,894 00	\$11.40	\$56,099.40	\$12 00	\$59,052.00	\$11.00 \$4.50		\$5.15	\$81,236.10
	Concrete Residential Driveway (5-inch)	15,774	SF	\$7.00	\$110,418.00	\$5.65	\$89,123.10	\$6.00	\$94,644 00	\$10.00	\$70,983.00 \$9,680.00	\$9.27	\$8,973.36
	Concrete Commercial Driveway (Roll Curb)	968	SF	\$14 00	\$13,552.00	\$10.30	\$9,970 40	\$20.00 \$20.00	\$19,360 00	\$10.00	\$32,300.00	\$9.01	\$29,102,30
	Concrete Commercial Driveway ("L" Type with Apron)	3,230	SF	\$14 00	\$45,220.00	\$9.75	\$31,492.50		\$64,600 00	\$2,150.00	\$68,800.00	\$2,060.00	\$65,920 00
	Concrete Spandrel	32	EA	\$3,750.00	\$120,000 00	\$2,725 00	\$87,200 00	\$2,000 00	\$64,000 00	\$2,150 00	\$68,800.00	\$2,060.00	\$1,627.40
	NDOT Type 5 Curb and Gutter	79	<u>LF</u>	\$15.00	\$1,185 00	\$32.00	\$2,528 00	\$31.00 • \$12.00	\$2,449 00 \$4,440.00	\$19 00	\$2,212.00	· \$12.78	\$4,728.60
	NDOT Type A Glue Down Curb	370	LF	\$9.00	\$3,330 00	\$11.00	\$4,070 00	\$12.00		\$8 60	\$7,030.00	\$9.01	\$7,793.65
	Concrete Bus Shelter Pad (8-inch)	865	SF	\$22 00	\$19,030 00	\$15.00	\$12,975 00 \$6,391.00	\$40.00	\$12,110.00 \$6,640.00	\$26 00	\$4,316.00	\$22.66	\$3,761.56
	Concrete "L" Type Curb and Gutter (30-inch)	166	LF	\$22.00	\$3,652 00	\$38.50		\$3,200 00	\$89,600 00	\$2,900.00	\$81,200.00	\$3,469.48	\$97,145,44
	Street Light Assembly	28	EA	\$4,250.00	\$119,000 00	\$2,890.00	\$80,920 00 \$2,150.00	\$3,200 00	\$89,600 00	\$2,900.00	\$2,200.00	\$3,469.48 \$360.50	\$1,802.50
	No. 3-1/2 Pull Box (Street Light)	5	EA	\$500 00	\$2,500 00	\$430 00		\$400.00		\$440.00		\$6.71	\$30,866.00
623 03	1-1/4-inch PVC Conduit (Street Light)	4,600	LF	\$22.00	\$101,200.00	\$7 .51	\$34,546.00	37.30	\$34,500.00	37.69	\$33,374 00	30./1	330,800.00

							Apparent Low Bidder		1					
Test No.					Engine	er's Estimate	Las V	egas Paving	TAB	Contractors	Secur	ity Paving	Pace Co	ntractors
Section Sect	Item No.	Description	Quantity	Unit	Unit Price	Total		Total		Total		Total		Total
Aging Part Box Carlo Formatted Sign Part Cloty Carlo			4,870	LF	\$1.00	\$4,870.00	\$1 05	\$5,113.50	\$1.00	\$4,870.00	\$1.10	\$5,357 00	\$1.03	\$5,016 10
Fernances Sign Permanen	623 05	No. 4 Lighting Conductor (Street Light)	9,500	LF	\$2.00	\$19,000.00	\$1 47	\$13,965 00	\$1.70	\$16,150 00	\$1.50	\$14,250 00	\$1.42	\$13,490.00
627.00 Permanent Sign (Chrown and Rest) 14 EA \$339.00 \$349.00 \$327.00 \$313.00 \$3230.00 \$3220.00 \$3520.00 \$316.59 \$327.00	623 06	Adjust Pull Box	1		\$500.00	\$500.00	\$414 00		\$500 00	\$500 00	\$425.00	\$425,00	\$412.00	\$412.00
Early Permanent Signic (Remove and Rese) 60 EA \$50,000 \$1,000 \$1,000 \$5,600 \$3,800 \$1,800 \$1,600 \$1,000			92	SF	\$80.00	\$7,360 00	\$31.75	\$2,921 00	\$35 00		\$27.00	\$2,484.00	\$31.93	\$2,937.56
628.01 Polymer Perment Striping (6-inch Dotted White) 12,175 F 51,00 532,175.00 50.01 \$25,060.73 50.00 \$25,740.00 50.00 \$25,740.00 50.00 \$25,740.00 50.00 \$25,000.00 \$						\$4,900.00	\$237.00					\$3,220.00	\$186.95	\$2,617.30
Control Cont						\$3,000.00	\$108.95	\$6,537 00	\$110 00				\$167.07	\$10,024.20
628.00 Polyure Pavement Marking (24-inch Solid White) S00 LF \$12.00 \$5.00.00 \$3.20.00 \$3.20.00 \$3.00.00						\$32,175.00				\$25,740 00			\$0.68	\$21,879.00
1823.05 Polyurea Pavement Marking (Legends & Arrow) 32 EA \$117.00 \$35,000 \$34.00 \$31,000 \$31,000 \$37.000 \$32,240.00 \$31,200 \$32,240.00 \$31,200 \$32,240.00 \$31,000 \$34.00 \$34.00														\$597.80
623.07 Polyurea Pavement Marking (Beld Maring (Solid White) (Solid W								- 1,111			4			\$2,905 00
628.00 Polyumea Pavement Marking (Solid White Varies) 119 SF \$10.00 \$1,190.00 \$4.113 \$491.47 \$5.00 \$5.90.00 \$51.00 \$1,200.00 \$5.20 \$5.60 \$6.33 \$55.40 \$6.20 \$7.00 \$6.20 \$6.20 \$7.00 \$6.20														\$1,030 08
Folyura Parement Marking (6-inch Solid White) (Chevrons) 845 LF S5.50 \$4,647.50 \$4.13 \$31,489.85 \$5.50 \$54,225.00 \$52.80 \$23,366.00 \$56.33 \$53,46 \$62.80 \$70 \$10														\$2,317 50
623 08 Polyurea Pavement Striping (6-inch Solid White) (NDOT) 122 LF \$1.00 \$122.00 \$0.81 \$98.82 \$1.00 \$122.00 \$1.00 \$122.00 \$2.21 \$22.00 \$	628.06C	Polyurea Pavement Marking (Solid White Varies)	119	SF	\$10 00	\$1,190.00	\$4.13	\$491.47	\$5 00	\$595 00	\$11.00	\$1,309.00	\$5.20	\$618 80
Following Propurer Pavement Striping (Ginch Dashed White) (NDOT) 120 LF \$1.00 \$120.00 \$0.27 \$32.40 \$1.00 \$120.00 \$0.50 \$60.00 \$2.21 \$2.60 \$2.81	628.07	Polyurea Pavement Marking (6-inch Solid White) (Chevrons)	845	LF	\$ 5.50	\$4,647.50	\$4.13	\$3,489.85	\$5.00	\$4,225.00	\$2.80	\$2,366.00	\$6,33	\$5,348 85
C28.10 Reflective Yellow Median Paint (NIDOT) 700 SF \$2.00 \$1,400.00 \$1.32 \$924.00 \$2.00 \$1,400.00 \$1.10 \$5770.00 \$3.93 \$565 \$628.11 Polyurea Pavement Marking Arnow (NIDOT) 8 EA \$175.00 \$1,400.00 \$54.00 \$512.00 \$50.00 \$380.00 \$102.00 \$381.60 \$567.72 \$546 \$67.00 \$1.0	628 08	Polyurea Pavement Striping (6-inch Solid White) (NDOT)	122	LF	\$1 00	\$122.00	\$0 81	\$98.82	\$1.00	\$122 00	\$1.00	\$122.00	\$2.21	\$269.62
February Pavement Marking Arrow (NDOT) 8 EA \$175.00 \$1,400.00 \$564.00 \$512.00 \$560.00 \$588.00 \$102.00 \$516.00 \$57.72 \$554.00 \$68.12 Polyurea Pavement Marking Bike Lane Symbol and Arrow (NDOT) EA \$200.00 \$200.00 \$355.00 \$355.00 \$355.00 \$355.00 \$355.00 \$160.00 \$5160.00 \$51.50 \$52.50	628 09	Polyurea Pavement Striping (6-inch Dashed White) (NDOT)	120		\$1.00	\$120.00	\$0.27	\$32.40	\$1.00	\$120.00	\$0.50	\$60.00	\$2.21	\$265.20
Folyurea Pavement Marking Bike Lane Symbol and Arrow (NDOT) 1 EA 5200 00 5200 00 535 00 535 00 535 00 536 00 5160 00 5160 00 551,50 525 00 520 00	628.10	Reflective Yellow Median Paint (NDOT)	700		\$2 00	\$1,400 00			\$2.00	\$1,400 00	\$1.10	\$770.00	\$0.93	\$651.00
628.13 Polyurea Pavement Marking (24-inch Solid White) (NDOT) 38 LF \$12.00 \$456.00 \$8.26 \$313.88 \$8.00 \$304.00 \$9.00 \$342.00 \$7.73 \$22	628.11		8	EA	\$175 00	\$1,400.00	\$64 00	\$512 00	\$60 00	\$480 00	\$102 00	\$816.00	\$67.72	\$541.76
628.14 Polyurea Pavement Marking (Merge Arrow) (NDOT) 2 EA 5500 0 \$1,000.00 \$173.00 \$346.00 \$175.00 \$3350.00 \$200.00 \$400.00 \$206.00 \$416.00 \$206.00 \$416.00 \$206.00 \$416.00 \$206.00 \$416.00 \$206.00 \$416.00	628.12		1	EA	\$200 00	\$200.00	\$35.00	\$35 00	\$35 00	\$35 00	\$160.00	\$160.00	\$51.50	\$ 51.50
628.15A Polyurea Pavement Marking (24-inch Solid Yellow) 67 LF \$8.26 \$804.00 \$8.26 \$553.42 \$8.00 \$536.00 \$11.00 \$737.00 \$8.75 \$58 628.16A Polyurea Pavement Striping (Solid Yellow Varies) 219 LF \$4.13 \$2,190.00 \$500.00 \$32,000 \$350.00 \$350.00 \$350.00 \$31,050.00 \$31,050.00 \$331,145 \$004.07 \$4.00 \$3876.00 \$350.00 \$31,050.00 \$331,145 \$15,45	628.13	Polyurea Pavement Marking (24-inch Solid White) (NDOT)	38	LF	\$12.00	\$ 456.00	\$8.26	\$313.88		\$304,00	\$9.00	\$342.00	\$7.73	\$293.74
628.16A Polyurea Pavement Striping (Solid Yellow Varies) 219 LF \$4.13 \$2,190.00 \$4.13 \$904.47 \$4.00 \$876.00 \$5.00 \$1,095.00 \$4.37 \$95 629.01C Adjust Water Valve Box \$44 EA \$850.00 \$37,400.00 \$500.00 \$22,000.00 \$350.00 \$15,400.00 \$330.00 \$14,520.00 \$331.14 \$15,45 629.02 Adjust Water Nater Blow-Off Valve Assembly \$1 EA \$1,000.00 \$1,000.00 \$1,950.00 \$1,950.00 \$2,500.00 \$2,500.00 \$1,550.00 \$1,650.00 \$2,266			2	EA	\$500 00	\$1,000.00	\$173.00		\$175.00	\$350.00	\$200.00			\$412.00
629.01C Adjust Water Valve Box				LF	\$8.26	\$804.00	\$8.26	\$553.42	\$8.00	\$536.00	\$11.00	\$737.00	\$8.75	\$586.25
629.02C Adjust Water Meter 25 EA \$1,500.00 \$37,500.00 \$450.00 \$11,250.00 \$500.00 \$12,500.00 \$600.00 \$15,000.00 \$1,00														\$ 95 7 03
629.03 Adjust Water Blow-Off Valve Assembly 1 EA \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,000.00 \$1,000.	_													\$15,450 16
Relocate Fire Hydrant Assembly 3 EA \$5,000.00 \$15,000.00 \$15,000.00 \$13,800.00 \$4,250.00 \$12,750.00 \$50,500.00 \$13,150.00 \$2,914.90 \$3,74 \$2,235 \$2,905 \$			25		· · · · · ·									\$10,300.00
629 05 6-inch C905 PVC Pipe 155 LF \$125 00 \$19,375.00 \$145.00 \$22,475.00 \$100.00 \$15,500.00 \$205.00 \$31,775.00 \$79.74 \$12,35 629 06 Domestic Service Lateral 91 EA \$4,200.00 \$382,200.00 \$5,000.00 \$455,000.00 \$52,500.00 \$477,750 00 \$52,75.00 \$480,025.00 \$6,791.21 \$618,00 \$69.00 \$117 introduction introduction introduction introduction into the control introduction introduction into the control introduction introductio			1											\$2,266.00
629 06 Domestic Service Lateral 91 EA \$4,200 00 \$382,200.00 \$5,000.00 \$455,000 00 \$52,550 00 \$477,750 00 \$52,750 00 \$480,025.00 \$67,91.21 \$618,000 \$7,000 00 \$7,000.00	_	 												\$8,744.70
629 07 Irrigation Service Lateral 2 EA \$4,600.00 \$9,200.00 \$3,600.00 \$7,200.00 \$3,750.														\$12,359.70
629 08 Relocate 6-Inch Water Line (Sta 41+70.75 to 42+01.58) 1 LS \$15,000 00 \$15,000														\$618,000.11
629 09 Relocate 6-Inch Water Line (Sta 44+13.24 to 44+44 07) 1 LS \$15,000.00 \$13,800.00 \$15,500.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$13,000.00 \$15,500.00 \$13,000.00 \$13,000.00 \$16,068.00 \$16,000.00 \$16,000.00 \$16,000.00 \$16,000.00 <td></td> <td></td> <td>2</td> <td></td> <td>\$6,180.00</td>			2											\$6,180.00
629.10 Relocate 14-Inch Water Line (Sta 4+71 86 to 5+19.86) 1 LS \$80,000 00 \$80,000.00 \$36,600.00 \$36,600.00 \$46,000 00 \$45,000 00 \$45,000 00 \$30,900.00 \$			1											\$16,068 00
629.11 Relocate 10-Inch Water Line (Sta 72+17.58, 5' RT to 72+01.97, 151' RT) 1 LS \$60,000 00 \$60,000 00 \$42,250 00 \$69,000 00 \$69,000 00 \$44,000 00 \$44,000 00 \$61,800 00 \$61,											,			
630.01 Adjust Sanitary Sewer Manhole to Grade 10 EA \$1,000.00 \$10,000.00 \$7,000.00 \$9,000.00 \$1,300.00 \$13,000.00 \$1,236.00 \$12,36.00 \$1		Relocate 10-Inch Water Line (Sta 72+17.58, 5' RT to	1						· · · ·	· · · · · · · · · · · · · · · · · · ·				\$61,800.00
630 02 Adjust Sanitary Sewer Manhole (Lined) to Grade 26 EA \$2,500 00 \$65,000 00 \$2,050 00 \$53,300.00 \$2,100 00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,575 00 \$66,95 633.01C Non-Reflective Pavement Marker 3,642 EA \$2.50 \$9,105.00 \$2.11 \$7,684 62 \$2.00 \$7,284.00 \$2.30 \$8,376 60 \$1.80 \$6,55	620.01		 	EA	£1 000 00	\$10,000 00	\$700.00	67,000,00	6000.00	60,000,00	£1 200 00	£12 000 00	£1 224 00	£12.260.00
633.01C Non-Reflective Pavement Marker 3,642 EA \$2.50 \$9,105.00 \$2.11 \$7,684.62 \$2.00 \$7,284.00 \$2.30 \$8,376.60 \$1.80 \$6,55	_	<u></u>			,									\$66,950.00
		· · · · · · · · · · · · · · · · · · ·												\$6,555.60
633.02C Reflective Pavement Marker 1,839 EA \$3.00 \$5,517.00 \$2.11 \$3,880.29 \$2.00 \$3,678.00 \$2.50 \$4,597.50 \$1.96 \$3,60			-, -,			. ,								\$3,604 44

						Apparent	Low Bidder						
				Engine	er's Estimate	Las Ve	gas Paving	TABC	ontractors	Securi	ity Paving	Pace Con	tractors
ltem No.	Description	Quantity	Unit	Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total	Calculated Unit Price	Total
637.01	Dust Control	1	LS	\$20,000 00	\$20,000 00	\$34,000 00	\$34,000.00	\$45,000 00	\$45,000.00	\$40,000.00	\$40,000.00	\$25,750 00	\$25,750.00
637.01A	Dust Control	1	LS	\$2,400.00	\$5,000.00	\$2,400 00	\$2,400.00	\$5,500 00	\$5,500 00	\$8,000 00	\$8,000 00	\$7,210 00	\$7,210 00
637.02	Storm Water Pollution Control and Permit	1	LS	\$5,000.00	\$5,000.00	\$10,000 00	\$10,000.00	\$10,000 00	\$10,000 00	\$12,000 00	\$12,000.00	\$6,180.00	\$6,180 00
637.02A	Storm Water Pollution Control and Permit	1	LS	\$2,800.00	\$5,000 00	\$2,800.00	\$2,800.00	\$3,500 00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,090 00	\$3,090.00
				Total =	\$13,928,058.00 's Preference (Y/N)		\$13,165,000.00	Total -	\$13,466,714.00	Total =	\$13,848,822.90	Total =	\$14,221,933.81
					If no, add 5%.	As Bid =	\$13,165,000.00	As Bid =	\$13,466,714.00		\$14,541,264.05 \$13,848,822.90		\$14,22 <u>1,933.</u> 81

Funding Breakdown Center St - Burkholder Blvd to Lake Mead Pkwy and

Appaloosa Road Storm Drain

						Appaioosa Road Storin Drain						I A A							
										Center	St						Appalo	osa Rd	
						011	B-MVFT	01	1B-FTI	HEN	23B16	DUS Water Constructi	es DUS Sewer	Construction	091B-I	MVFT	HLD6	6A15	DUS Water Construction
				Las Ve	gas Paving	RTC Dire	ct Pay - MVFT	RTC Dia	rect Pay - FRI	CCRFCD	Direct Pay	5204-3620-701014-U01	8 5304-3720-	701014-U0108	RTC Direct	t Pay - FRI -	CCRFCDI	Direct Pay	5201-3602-601202-U0821
Item No.	Description	Quantity	Unit		Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity Total
	Reset Survey Monuments	16		\$895.00	\$14,320.00	15	\$13,425.00	-	-	managaran kanjana				-		-	Several and the	\$895.00	
	Traffic Control	1	LS	\$197,300.00	\$197,300.00	1	\$33,541.00	1	\$19,730.00		\$132,191.00	1 \$9,86	.00	\$1,973.00			and the second second	14 1000 1000	
	Traffic Control	1	LS	\$51,050.00	\$51,050.00	- :	035,5-11.00	-	217,755100	and the second					1	\$13,007.91	100000000000000000000000000000000000000	\$38,042.09	
107.02	Public Outreach	i	LS	\$40,000.00	\$40,000.00			1	\$40,000.00			-					TO THE REAL PROPERTY.		
	Public Outreach	1	LS	\$4,000.00	\$4,000.00				940,000,00						1	\$4,000.00			
110.01	Training	2,000		\$1.40		-		2,000	\$2,800.00	STEWNS OF STREET					- :	9-1,000,00		T-10110	
110.01A	Training	1,000		\$1.40	\$1,400.00			2,000	\$2,000.00						1,000	\$1,400.00			
200.01	Mobilization	1,000	LS	\$740,350.12	\$740,350.12	1	\$125,859.52	1	\$74,035.01	1	\$496,034.58	1 \$37,01	(5)	\$7,403.50	1,000	31,400.00		A PROPERTY OF	
200.01A	Mobilization	1	LS	\$38,500.00		- :	\$123,037.32		374,033.01		\$490,034.28	1 9,57,01		37,405.50	1	\$9.810.08	T.	\$28,689,92	
		8		\$695.00				4	\$2,780,00	2	\$1,390.00			-	0.5	\$347.50	1.5	\$1,042.50	
200.02C	Project Sign	- 8				-		- 4	\$16,523.00		31,390.00				0.5	3347.30	1.3	\$1,042,50	
201.01	Clearing and Grubbing	57,070	LS	\$16,523.00	\$16,523.00 \$159,796.00	36,025	\$100,870.00	1	\$10,523.00	16,725	\$46,830.00	-		-	1,134	\$3,175.20	3,186	\$8,920.80	
202.01C	Remove Bituminous Surface			\$2.80		59,775	\$100,870,00	-		16,725	\$46,830.00			-	1,134	\$3,173.20	3,180	\$6,920.60	
202.02	Remove Concrete Sidewalk	59,775		\$1.49				-	-		-		· · ·						
202.03	Remove Concrete Curb and Gutter	11,750		\$2.19		11,750	\$25,732.50		*		-	-		7			-	~	
202.04	Remove Concrete Cross Gutter	10,200		\$2.41				9,662	\$23,285.42	538	\$1,296.58	-		-		-	*	•	
202.05	Remove Concrete Tack-On Median	2,250		\$0.49		-		1,363	\$667.87	887	\$434.63		-	-		******	1	-	
202.06C	Remove and Salvage Sign	7	EA	\$79.00		-		1	\$79.00	-	-	-		-	1	\$79.00	5	\$395.00	
202.07	Remove Concrete Sidewalk Underdrain	2		\$419.00		-	-	2	\$838.00	- 10 Marie 1997		-	-			-	Day of the last of		
202.08	Remove Drop Inlet	4	EA	\$2,480.00					-	4	\$9,920.00	-		-	-	-			
202.09C	Remove 18-Inch Reinforced Concrete Pipe	8,130		\$34.00				6,232	\$211,888.00	193	\$6,562.00	-		-	192.5	\$6,545.00	1,512.5	\$51,425.00	
202.10	Remove 36-Inch Reinforced Concrete Pipe	75	LF	\$63.00	\$4,725.00	-			-	75	\$4,725.00	*						O THE REAL PROPERTY.	
202.11	Remove 42-Inch Reinforced Concrete Pipe	1,245	LF	\$35.00	\$43,575.00	-		-	-	1,245	\$43,575.00	-		-	-	-	经营业的		
202.12	Remove 48-Inch Reinforced Concrete Pipe	50	LF	\$110.00	\$5,500.00	-		-	-	50	\$5,500.00				-0	-	Daniel 1984		
202.13C	Remove Storm Drain Manhole	35	EΛ	\$1,060.00	\$37,100.00	-			-	29	\$30,740.00	-		-	3	\$3,180.00	3	\$3,180.00	
202.14	Remove 48-Inch x 76-Inch HERCP	20	LF	\$142.00	\$2,840.00	-			*1	20	\$2,840.00	-		-	-	-	Tempile and		
202.15	Remove Pavement Markings	1	LS	\$315.00	\$315.00			1	\$315.00					-		-	SUPPLEMENT OF STREET	Meks Jellin	
202.16	Abandon 12-Inch Waterline	1	LS	\$19,900.00	\$19,900.00	-		-	-		Selection of the second	1 \$19,90	.00	-	-		The patients.	Mariania de la compansión de la compansi	
202.17	Abandon 14-inch Waterline	2,300		\$14.00					-		THE DEVICE OF	2,300 \$32,20	.00	-	-	-	Managara .	Brendille .	
202.18	Remove Water Valve	1	EA	\$1,000,00	\$1,000.00				-		Detroit Carlotte	1 \$1,00	.00	-		-	and the same	TANK THE PARKS	
202.19A	Remove Beehive Drop Inlet	2		\$1,050.00				-	-	AL DOUBLE VIEW	The Part of the Land	-		-	1	\$1,050.00	AUGUSTONIA DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DE LA COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DE LA COMPONIO DEL COMPONIO DEL COMPONIO DEL COMPONIO DE LA COMPO	\$1,050,00	
202.20A	Remove 15-Inch Aspestos Concrete Pipe	204		\$62,00				-	-		DESCRIPTION OF THE PARTY OF THE			-	62	\$3,844.00	142	\$8,804.00	
202.21A	Remove 18-Inch Aspestos Concrete Pipe	20		\$65,00			-		-	DECEMBER DOWN	A CONTRACTOR OF THE PARTY OF TH				10	\$650.00	10	\$650.00	
203.01C	Roadway Excavation	6,965		\$35.00		3,990	\$139,650.00	-	-	2,550	\$89,250.00				212.5	\$7,437.50	212.5	\$7,437,50	
212.01	Tree 24-Inch Box (Group A)	380		\$325.50		3,,,,,	\$157,050.00	380	\$123,690.00	10000	505,250.00					-		-	
212.02	Shrub 5-Gallon (Group B)	1,075		\$30.45	\$32,733.75			1,075	\$32,733.75					_			demandade.	100	
212.02		328		\$141.75	\$46,494.00			328	\$46,494.00	CO CA TRADE	Car Line Asset Line Line			1			Introduction Control	and the second second	
212.03	Boulders (2-Foot to 4-Foot)	70,600		\$1.00				70,600	\$70,600.00					-		-	Control of the Control		
m 0 m 1 m 1	2-Inch to 4-Inch Decomposed Granite (4-Inch Depth)	900		\$2.10		<u> </u>		900	\$1,890.00	-			-	-					
212.05	4-Inch Decomposed Granite (8-Inch Depth)								\$14,300.00	The second second		-		-					
212.06	Fine Grading	71,500		\$0.20	\$14,300.00			71,500						-	-	-	-	-	
212.07	Pre-Emergent	71,500		\$0.03	\$2,145.00		-	71,500	\$2,145.00	-				-			Hillowing House Con-		
212.08	Root Guard	10,500		\$10.29				10,500	\$108,045.00	- 10			-					-	
213.01	Drip Irrigation System	- 1	LS	\$240,000.00		-		1	\$240,000.00		-		-	-	-	•			
213.02	Irrigation Controller	1	8,07 8	\$5,700.00		-		1.	\$5,700.00	-	-	-		-	-			-	
302.01	6-inch Type II Aggregate Base	43,370		\$9.27		24,370	\$225,909.90		-	19,000	\$176,130.00	-		-	-		-		
302.02	6-inch Type 1 Class B Aggregate Base	1,854		\$5.74		1,103	\$6,331.22	-		751	\$4,310.74	-		-		-	ESCHOLOS -		
	4-inch Type II Aggregate Base	3,545		\$2.07		-		-		Post Contractor		-		-	746	\$1,544.22	2,799	\$5,793.93	
302.04A	9-inch Type II Aggregate Base	1,330		\$3.68				-	-	CONTRACTOR OF THE		-			665	\$2,447.20	665	\$2,447.20	
402.01	4-Inch Plantmix Bituminous Surface	43,370		\$18.22		24,370	\$444,021.40	-	-	19,000	\$346,180.00			-	-		-		
402.02	4-Inch Plantmix Bituminous Surface (NDOT)	1,854		\$17.87	\$33,130.98	1,103	\$19,710.61	-	-	751	\$13,420.37	-		-	-	-	100 POST 100 P	MANAGE NA	
402.03	2-Inch Plantmix Bituminous Surface Median (NDOT)	215	SY	\$24.96	\$5,366.40	128	\$3,194.88	-	-	87	\$2,171.52			-		-			
402.04A	2-Inch Plantmix Bituminous Surface (Sidewalk)	265		\$20.45	\$5,419.25	-	-							-	265	\$5,419.25	ETO WEST TO BE	-	
402.05A	4.5-Inch Plantmix Bituminous Surface	3,415		\$16.21	\$55,357.15	-			-	PARTIES WHERE	AND RESIDENCE			-	681	\$11,039.01	2,734	\$44,318.14	
402.06A	5.5-Inch Plantmix Bituminous Surface	1,334	SY	\$18.93		-			-	The State of the S	MELLING BERKELLE		-	-	667	\$12,626.31	667	\$12,626.31	
403.01	1-inch Plantmix Bituminous Open-Graded Surface	1,640		\$9.59	\$15,727.60	977	\$9,369.43		-	663	\$6,358.17			-		-		HE COMPANIE	
412.01C	Type II Slurry Seal	1,978		\$7.70		-		710	\$5,467.00	Manufacture of the second				-	1,268	\$9,763.60	-	A STATE OF	
-	10-foot by 5-foot to 16-foot by 5-foot RCB Transition		LS	\$25,000.00	\$25,000.00					RUNA EUROPEAN	\$25,000.00					_		NATIONAL CONTRACTOR	
502.01	Structure	1	LS	\$25,000.00	\$25,000.00						\$23,000.00	-		_		-			
	16-foot by 5-foot to 13-foot by 5-foot RCB Transition									No the new grade	*** ***						SELFSELEN		
502.02	Structure	1	LS	\$21,000.00	\$21,000.00	-				M. American	\$21,000.00	-		-	-	-		CONTRACT.	
	13-foot by 5-foot RCB to Existing Concrete Open Channel									NAME OF TAXABLE PARTY.							With the Constitution of	Section of the last	
502.03	Junction	1	LS	\$42,000,00	\$42,000.00	-	-	-		1	\$42,000.00	-				-	Mark Street		
	7-foot by 5-foot and 6-foot by 5-foot to 8-foot by 5-foot RCB																		
502.04	Junction Structure	1	LS	\$37,000.00	\$37,000.00	-		-	-	1	\$37,000.00	-		-	-	•	5 0 10 10 10		
502.05			EA	\$2,925.00	\$2,925.00			-		1	\$2,925.00			-		-	Service Control of	7.00	
	6-foot by 4-foot RCB Plug	1		\$3,150.00		-	-	-		1	\$2,925.00								
	6-foot by 5-foot RCB Plug	1 450		\$3,150.00	\$3,150.00	-	-	-	-	1,458	\$641,520.00			-	-	-			
509.01	6-foot by 4-foot Precast Reinforced Concrete Box	1,458		\$440.00	\$641,520.00					783	\$368,010.00			-	-				
	6-foot by 5-foot Precast Reinforced Concrete Box	783		\$470.00 \$510.00	\$368,010.00 \$463,590.00	-				783 909	\$368,010.00 \$463,590.00			-			-	10 10 10 10 10 10 10 10 10 10 10 10 10 1	
509.03	7-foot by 5-foot Precast Reinforced Concrete Box	202										-	-	-		-	-		
	8-foot by 5-foot Precast Reinforced Concrete Box	2,469		\$536.00		-	-	-		2,469	\$1,323,384.00	-	-	-	-	-			
509.05	10-foot by 5-foot Precast Reinforced Concrete Box	2,677	LF	\$728.00	\$1,948,856.00					2,677	\$1,948,856.00	-		-		-	-	D. 1878	

Funding Breakdown

Center St - Burkholder Blvd to Lake Mead Pkwy and

Appaloosa Road Storm Drain

							Center St												
															Appaloosa Rd				
						011B	-MVFT	011	IB-FTI	HEN2	13B16	DUS Water Construction	DUS Sewer	Construction	091B-N	MVFT	HLDO	06A15	DUS Water Construction
				Las Veg	as Paving	RTC Direct	Pay - MVFT	RTC Dir	ect Pay - FRI	CCRFCD	Direct Pay	5204-3620-701014-U0108	5304-3720-7	701014-U0108	RTC Direct	Pay - FRI	CCRFCD	Direct Pav	5201-3602-601202-U0821
Item No	Description	Quantity	Unit	Unit Price	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity Total	Quantity		Quantity		Quantity	Total	Quantity Total
					\$139,520.00	Quantity	Total	Quantity	TOTAL		\$139,520.00	Quantity Total	Quantity	Total	Quantity	1000	Quantity	Total	Qualitity Total
509.06	13-foot by 5-foot Precast Reinforced Concrete Box 6-foot by 4-foot to 7-foot by 5-foot Precast RCB Transition Structure	128	LF EA	\$1,090.00	\$139,520.00	-		-	-	128	\$139,520.00		-			-			
509.08	8-foot by 5-foot to 10-foot by 5-foot Precast RCB Transition	1	EA	\$15,000.00	\$15,000.00			-	-	1	\$15,000.00								
****	Structure		-		B10.058.00	_		-	610.055.00						_				
511.01		3	EA	\$4,289.00	\$12,867.00	-		3	\$12,867.00		-		-	-	- 10.5	-	7	-	
603.010		351		\$128.00	\$44,928.00	-	-	44	\$5,632.00	226	\$28,928.00		-	-	40.5	\$5,184.00	40.5	\$5,184.00	
603.02	To then teet brown brain (class 1.)	1,080		\$133.00	\$143,640.00		-	66	\$8,778.00	1,014	\$134,862.00		-	-	-		-	-	
603.03		36		\$170.00	\$6,120.00		-	-	·	36	\$6,120.00		-	-				SECOND SEC	
	30-inch RCP Storm Drain (Class IV)	42		\$193.00	\$8,106.00	-	-	-		42	\$8,106.00		-	-	-	-	-	-	
603.05		1,351		\$200.00	\$270,200.00	-		-	-	1,351	\$270,200.00			-	-	-	-		
	36-inch RCP Storm Drain (Class IV)	110		\$242.00	\$26,620.00	-		-		110	\$26,620.00		-		-			-	
603.07C	42-inch RCP Storm Drain (Class III)	138		\$237.00	\$32,706.00	-		-		113	\$26,781.00			-	12.5	\$2,962.50	12.5	\$2,962.50	
603.08	42-inch RCP Storm Drain (Class IV)	81	LF	\$285.00	\$23,085.00		-	-		81	\$23,085.00		-	-	-		100 mm	-	-
603.09	48-inch RCP Storm Drain (Class III)	42	LF	\$350.00	\$14,700.00			-		42	\$14,700.00			-	-		DATE OF THE SECOND		
603.10	45-inch by 29-inch HERCP Storm Drain (HE-Class III)	35	LF	\$275.00	\$9,625.00			-	-	35	\$9,625.00			-	-		DAMESTA		
603.11	60-inch by 38-inch HERCP Storm Drain (HE-Class III)	146	LF	\$325.00	\$47,450.00			-	-	146	\$47,450,00			-	-	-	BY (BG) - BB)	Place of the co	
	68-inch by 43-inch HERCP Storm Drain (HE-Class IV)	223	LF	\$445.00	\$99,235.00			-	-	223	\$99,235.00					-	建 区//// 12 / 12 / 12 / 12 / 12 / 12 / 12 /		
	18-inch Precast RCP Plug	2		\$680.00	\$1,360.00	-		-	-	1	\$680.00		-	- 1	0.5	\$340.00	0.5	\$340.00	
	36-inch Precast RCP Plug	1	EA	\$1,080.00	\$1,080.00	-		-		1	\$1,080.00		-	-	-		AND TRACE	T - 100/25 -	
	24-inch RCP Storm Drain (Class III)	165		\$163.00	\$26,895.00	-		-		But Land of	William Co.			-	17	\$2,771.00	148	\$24,124.00	
	60-inch RCP Storm Drain (Class III)	1,750		\$326.00	\$570,500.00			-							352.5	\$114,915.00	1,397.5	\$455,585.00	
603.17A	66-inch RCP Storm Drain (Class III)	270		\$375,00	\$101,250.00	-				are street in the	at medinace			-			270		
	Storm Drain Manhole Type I (48-inch)	1	EA	\$4,500,00	\$4,500,00					1	\$4,500,00		-	-		-	Distance Section		
609.02	Storm Drain Manhole Type II	2		\$8,630.00	\$17,260,00	-				2	\$17,260.00				-	-	Liver discourse	CONTROL MARKET	
	Storm Drain Manhole Type III	14		\$8,730.00	\$122,220.00					7	\$61,110.00			_	2	\$17,460.00	- 4	\$43,650.00	
	Storm Drain Manhole Type IIIA	4	EA	\$8,580.00	\$34,320.00	-	-			4	\$34,320.00					\$17,400.00		\$40,050100	
	Storm Drain Manhole NDOT Type 4	3	EA	\$10,350.00	\$31,050,00						\$10,350.00						2	\$20,700.00	
	48-inch Access Manhole	24		\$2,400.00	\$57,600.00			-		24	\$57,600.00		-	-	-	-	-	320,700,00	
		8	EA	\$8,840.00	\$70,720.00	-	-	-	-	24	\$61,880.00			-	0.5	\$4,420.00	0.5	\$4,420.00	
	Type "CM2" Drop Inlet (L=5 feet)	9		\$9,985.00	\$89,865.00	-	-	-		, p	\$89,865.00		-	-	0.3	\$4,420.00	0.3	\$4,420.00	
	Type "CM2" Drop Inlet (L=7.5 feet)	7				-		-		9				-	-		-		-
	Type "CM2" Drop Inlet (L=10 feet)	/		\$11,685.00	\$81,795.00	-	-	-		- 1	\$81,795.00 \$12,200.00		-	-	-		-	-	
	Type "CM2" Drop Inlet (L=12.5 feet)	1	EA	\$12,200.00	\$12,200.00	-		-		1			-		-	-			
	Type "CM2" Drop Inlet (L=15 feet)	2	EA	\$13,000.00	\$26,000.00	-		-	-	2	\$26,000.00	-	-	-	-	-	-		
	Type "CM2" Drop Inlet (L=25 feet)	1	EA	\$23,000.00	\$23,000.00	-		-		1	\$23,000.00		-	-	-	-	The State of		
	Type "DM2" Drop Inlet (L=5 feet)	5	LIFE	\$9,000.00	\$45,000.00	-		-	-	3	\$45,000.00		-	-	-			CARL CONTRACT	
	Type "DM2" Drop Inlet (L=7.5 feet)	3	EA	\$10,285.00	\$30,855.00	-	-			3	\$30,855.00					-		-	
	Type "DM2" Drop Inlet (L=10 feet)	1	EA	\$14,100.00	\$14,100,00	-		-		1	\$14,100.00		-	-	-	-		-	
609.16	Type "DM2" Drop Inlet (L=12.5 feet)	1	EA	\$14,000.00	\$14,000.00	-		-		1	\$14,000.00				-			-	
609.17	Type "DM2" Drop Inlet (L=20 feet)	2	EA	\$22,500.00	\$45,000.00	-		-	-	2	\$45,000.00			-	-		-		
609.18	Type "DM2" Drop Inlet (L=25 feet)	1	EA	\$26,850.00	\$26,850.00			-	-	1	\$26,850.00			-	-		-	-	
609,19	Special Drop Inlet (10-feet by 5-feet)	1	EA	\$18,400.00	\$18,400.00	-				1	\$18,400.00			-	-			-	
	Type "CM2" Drop Inlet (L=27.5 feet)	1	EA	\$26,500.00	\$26,500.00	-			-	U - 12-18	THE PROPERTY.		-	-	0.5	\$13,250.00	0.5	\$13,250.00	
609.21A	NDOT Type 2 Drop Inlet with Concrete Apron	5	EA	\$6,620.00	\$33,100.00			•	-				-		0.5	\$3,310.00	4.5		
613.01C	Concrete "L" Type Curb and Gutter (24-inch)	3,811	LF	\$15.00	\$57,165.00	3,023	\$45,345,00	-	-	337	\$5,055.00		-	-	225.5	\$3,382.50	225.5	\$3,382.50	
613.02	Concrete Modified Roll Type Curb and Gutter	6,732	LF	\$17.60	\$118,483.20	6,732	\$118,483.20	-	-		Margaret William			-	-	-		EAST 15 -01	-
	Concrete Sidewalk	53,375	SF	\$5.70	\$304,237.50	53,375	\$304,237.50	-			· · · · · · · · · · · · · · · · · · ·			- "	-	-			
	Concrete Cross Gutter	4,921	SF	\$11.40	\$56,099.40	4,700	\$53,580.00	-		221	\$2,519.40			-	-	-	REMEDIA STATE	STATE OF THE PARTY	
613.05	Concrete Residential Driveway (5-inch)	15,774	SF	\$5.65	\$89,123.10	15,774	\$89,123.10	-			- House of Miles								
	Concrete Commercial Driveway (Roll Curb)	968		\$10.30	\$9,970.40	968	\$9,970.40	-		The second	ALTERNATION AND A				-	-		THE COLUMN	
613.07		3,230	SF	\$9.75	\$31,492.50	3,230	\$31,492.50	-	-					-	-		Carrie La		
613.08	Concrete Spandrel	32	EA	\$2,725.00	\$87,200.00	26	\$70,850.00	-	-	6	\$16,350.00				-		NGW/PEREE		
	NDOT Type 5 Curb and Gutter	79		\$32.00	\$2,528.00	51	\$1,632.00	-		28	\$896.00		-	-	-		Marie Contract-	A	
	NDOT Type A Glue Down Curb	370		\$11.00	\$4,070.00	223	\$2,453.00	-		147	\$1,617.00				-	-	Carrier Spire	THE SHAPE OF	
	Concrete Bus Shelter Pad (8-inch)	865	SF	\$15.00	\$12,975.00	865	\$12,975.00			Marine St. L.	W. Smith Come		-		-		Service Military	Control of the Control	
	Concrete "L" Type Curb and Gutter (30-inch)	166		\$38.50	\$6,391.00	166	\$6,391.00			CONTROL STREET	ELECTRIC SERVE							100000000000000000000000000000000000000	
	Street Light Assembly	28		\$2,890.00	\$80,920.00		00,071.00	28	\$80,920.00		Santa America						The second	Commence Commence	
	No. 3-1/2 Pull Box (Street Light)	4	EA	\$430.00	\$2,150.00	-		5	\$2,150.00						-				
	1-1/4-inch PVC Conduit (Street Light)	4,600	LF	\$7.51	\$34,546.00			4,600	\$34,546.00								The same of		
	No. 8 Lighting Conductor (Street Light)	4,870	LF	\$1.05	\$5,113.50			4,870	\$5,113.50				-	-		-	History Line		
		9,500	LF	\$1.03	\$13,965.00	-		9,500	\$13,965.00			-		-	-	-			
623.05	No. 4 Lighting Conductor (Street Light)	9,300	EA	\$414.00	\$13,965.00	-	-	9,300	\$13,965.00	-	*				-				
623.00	Adjust Pull Box	02		\$31.75		-	-	92	\$2,921.00	*	-			-	-		-		-
627.01	Permanent Sign Panel Only	92			\$2,921.00	-	•				*					6711.00	-	-	
	Permanent Sign (Ground Mounted) (Metal Supports)	14		\$237.00	\$3,318.00	-		11	\$2,607.00		-	-			3	\$711.00	-	-	
	Permanent Sign (Remove and Reset)	60	201.2	\$108.95	\$6,537.00	-		60	\$6,537.00		-			-			-	*****	
	Polyures Pavement Striping (6-inch Solid White)	32,175	LF	\$0.81	\$26,061.75	-		30,000	\$24,300.00					-	1,143	\$925.83	1,032	\$835.92	-
	Polyurea Pavement Striping (6-inch Dotted White)	1,220	LF	\$0.27	\$329.40	-	-	1,220	\$329.40	-	-			-	-		-	-	
	Polyurea Pavement Marking (24-inch Solid White)	500		\$8.26	\$4,130.00	-	-	470	\$3,882.20	many districts # 21	-				30	\$247.80	-	-	
628.04C	Polyurea Pavement Marking (Legends & Arrows)	32	EA	\$64.00	\$2,048.00	-		20	\$1,280.00	-		-			12	\$768.00	4	4	

Funding Breakdown Center St - Burkholder Blvd to Lake Mead Pkwy and

Appaloosa Road Storm Drain

					- 1					Center								Appalo	sa Rd		
						0118	3-MVFT	011	B-FTI	HEN	3B16	DUS Water	Construction	DUS Sewer C	Construction	091B-3	MVFT	HLDe	6A15	DUS Water	Construction
				Las Ves	as Paving	RTC Direc	Pay - MVFT	RTC Dire	ect Pay - FRI	CCRFCD	Direct Pay	5204-3620-7	01014-U0108	5304-3720-70	1014-U0108	RTC Direc	t Pay - FRI	CCRFCDI	Direct Pay	5201-3602-60	01202-U0821
Item No.	Description	Quantity	Unit	Unit Price	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total	Quantity	Total
628.05	Polyurea Pavement Marking (Bike Legend & Arrow)	45	EA	\$35.00	\$1,575.00	-	-	45	\$1,575.00	THE WORLD STORY	STATE OF STREET		-		-	-			langer and the	-	
628.06C	Polyurea Pavement Marking (Solid White Varies)	119	SF	\$4.13	\$491.47	-	-	64	\$264.32				-	-	-	55	\$227.15			-	-
628.07	Polyurea Pavement Marking (6-inch Solid White) (Chevrons)	845	LF	\$4.13	\$3,489.85	-		845	\$3,489.85				-	-		-			9000-3		-
628.08	Polyurea Pavement Striping (6-inch Solid White) (NDOT)	122	LF	\$0.81	\$98.82			122	\$98.82						-		-				-
628.09	Polyurea Pavement Striping (6-inch Dashed White) (NDOT)	120	LF	\$0.27	\$32.40		-	120	\$32.40				-		-		-	Egele .		-	-
628.10	Reflective Yellow Median Paint (NDOT)	700	SF	\$1.32	\$924.00	-		700	\$924.00		ARREST TO LA	-	-					Heankilly.	Mark to ex	-	-
628.11	Polyurea Pavement Marking Arrow (NDOT)	8	EA	\$64.00	\$512.00	-		8	\$512.00	BEISKEWIE S	others Alexand		-	-					5-7-28 (0.00	-	-
628.12	Polyurea Pavement Marking Bike Lane Symbol and Arrow (NDOT)	1	EA	\$35.00	\$35.00	-		1	\$35.00		te the set		-	-	-		-			-	-
628.13	Polyurea Pavement Marking (24-inch Solid White) (NDOT)	38	LF	\$8.26	\$313.88	-		38	\$313.88	W. William		-	-	-	-				1 101-1	-	-
628.14	Polyurea Pavement Marking (Merge Arrow) (NDOT)	2	EA	\$173.00	\$346.00	-		2	\$346.00			-		-	-		-	MERCHANIS -	0.000	-	-
628.15A	Polyurea Pavement Marking (24-inch Solid Yellow)	67	LF	\$8,26	\$553.42		-	-	-				-	-	-	67	\$553.42			-	-
628.16A	Polyurea Pavement Striping (Solid Yellow Varies)	219	LF	\$4.13	\$904.47	-	-	-		REGISTANCE CONTRACTOR	THE PERSON NAMED IN	-	-	-	-	219	\$904.47	all the same	THE RESERVE	-	-
629.01C	Adjust Water Valve Box	44	EA	\$500.00	\$22,000.00	-		-		Carl Call Sol		42	\$21,000.00	-		-		BANKER LES		2	\$1,000.0
629.02C	Adjust Water Meter	25	EA	\$450.00	\$11,250.00				-			24	\$10,800.00				-	Service Control -	TO SERVICE STATE	1	\$450.0
629.03	Adjust Water Blow-Off Valve Assembly	1	EA	\$1,950.00	\$1,950.00			-				1	\$1,950.00	-	-		-		-	-	-
629.04	Relocate Fire Hydrant Assembly	3	EA	\$4,600.00	\$13,800.00	-		-		DAMES HAVE A	JESPINE MINIS	3	\$13,800.00	-	-	-	-	Bolton Control	MENTER OF BUILDING	-	-
629.05	6-inch C905 PVC Pipe	155	LF	\$145.00	\$22,475.00	-	-					155		-	-					-	
629.06	Domestic Service Lateral	91	EA	\$5,000.00	\$455,000.00	-				Lisa in the Land	restricted for the second	91	\$455,000.00		-			Sister Annual e	75 E. C.	-	
629.07	Irrigation Service Lateral	2	EA	\$3,600.00	\$7,200.00	-		2	\$7,200.00	型。用作"会别"		-	-	-		-		-	PARTICIPATION OF THE PARTY OF T	-	
629.08	Relocate 6-Inch Water Line (Sta 41+70.75 to 42+01.58)	1	LS	\$14,500.00	\$14,500.00	-		-		1	\$14,500.00	_			-		-	THE RESERVE OF THE		-	
629.09	Relocate 6-Inch Water Line (Sta 44+13.24 to 44+44.07)	1	LS	\$13,800.00	\$13,800.00	-		-		1	\$13,800.00	-					-	BE TO VILLE	- L -	-	-
629.10	Relocate 14-Inch Water Line (Sta 4+71.86 to 5+19.86)	1	LS	\$36,600.00	\$36,600.00	-		- 1	-	1	\$36,600.00		-		-		-	TOTAL CONTRACT	55 (A) 40 40 0		-
629.11	Relocate 10-Inch Water Line (Sta 72+17.58, 5' RT to 72+01.97, 151' RT)	1	LS	\$42,250.00	\$42,250.00	-	-	-		1	\$42,250.00						-		-	-	-
630.01	Adjust Sanitary Sewer Manhole to Grade	10	EA	\$700.00	\$7,000.00	-		-	-				-	10	\$7,000.00				Service Services	-	-
630.02	Adjust Sanitary Sewer Manhole (Lined) to Grade	26	EA	\$2,050.00	\$53,300.00	-	-				THE WITH STREET		-	26	\$53,300.00		-	the County	10 Post (1981)		
633.01C	Non-Reflective Pavement Marker	3,642	EA	\$2.11	\$7,684.62	2,900	\$6,119.00	-		国人名伊瓦巴尔 斯德里			-		-	482	\$1,017.02	260	\$548,60		-
633.02C	Reflective Pavement Marker	1,839	EA	\$2.11	\$3,880.29	1,485	\$3,133.35	-	-		ST BUILDING		-	-		250	\$527.50	104	\$219.44	-	-
637.01	Dust Control	1	LS	\$34,000.00	\$34,000.00	1	\$5,780.00	1	\$3,400.00	1	\$22,780.00	1	\$1,700.00	1	\$340.00	-	-	Element E		-	-
637.01A	Dust Control	1	LS	\$2,400.00	\$2,400.00			-		The state of the			-	-	-	1	\$611.54	1	\$1,788.46	-	-
637.02	Storm Water Pollution Control and Permit	. 1	LS	\$10,000.00	\$10,000.00	1	\$1,700.00	1	\$1,000.00	1	\$6,700.00	1	\$500.00	1	\$100.00		-	Brace All Wille	folia folia il	-	-
637.02A	Storm Water Pollution Control and Permit	1	LS	\$2,800.00	\$2,800.00		-		-					-	-		\$713.46	1	\$2,086.54		-
				Total =	\$13,165,000.00	Total =	\$1,999,945.26	Total =	\$1,269,439.42	Total =	\$7,998,438.99	Total =	\$627,207.51	Total =	\$70,116.50	Total =	\$272,567.97	Total =	\$925,834.35	Total =	\$1,450.00

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

ANNUAL MAINTENANCE WORK PROGRAM
FY 2016-2017 CITY OF HENDERSON
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – FY 2016-2017

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #13 DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

ANNUAL MAINTENANCE WORK PROGRAM 2016-2017

PETITIONER:

CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR THE MAINTENANCE OF REGIONAL FLOOD CONTRL FACILITIES FOR FY 2016-2017 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

Current

Proposed

Fiscal Impact

\$820,850

\$1,126,850

\$306,000

BACKGROUND:

On June 9, 2016 the Clark County Regional Flood Control District entered into an interlocal contract with the City of Henderson to maintain Regional Flood Control Facilities within the City of Henderson. This First Supplemental Interlocal Contract will provide additional funding for the City of Henderson's FY 2016-2017 Annual Maintenance Work Program.

The additional funding is needed because of unanticipated costs in Facility HEN09 Whitney Ranch Channel, for repair of concrete channel lining that failed in the June 30, 2016 storm event, HEN62 C-1 Racetrack, for cleaning out the culvert at Burkholder and Racetrack, HEN15 I-515 Channel, to repair the gabion lining and drop structures and miscellaneous maintenance work activities for the remainder of the fiscal year.

Respectfully submitted,

DocuSigned by:

Reference Aller, P.E.

Director of Public Works

AJ:mvp

TAC AGENDA ITEM #13

Date: 03/30/2017

RFCD AGENDA ITEM# 13 Date: 04/13/2017

CAC AGENDA ITEM #13

Date: 04/3/2017

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Date: 03/20/17

FISCAL YEAR 2016-2017 MAINTENANCE WORK PROGRAM – CITY OF HENDERSON FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – FY 2016-17

The City of Henderson has submitted a request to approve the first supplemental interlocal contract for the FY 2016-17 Maintenance Work Program to increase funding in the amount of \$306,000.

On June 9, 2016, the Regional Flood Control District entered into an interlocal contract with the City of Henderson to maintain Regional Flood Control Facilities within the City of Henderson. This First Supplemental Interlocal Contract will provide additional funding for the City of Henderson's FY 2016-17 Annual Maintenance Work Program.

The additional funding is needed because of unanticipated costs in Facility HN09, the Whitney Ranch Channel for repair of concrete channel lining that failed in June 2016 during a storm event, HN62, the C-1 Racetrack for cleaning out the culvert at Burkholder and Racetrack, HN15, the I-515 Channel to repair the gabion lining and drop structures and miscellaneous maintenance work activities for the remainder of the fiscal year. District funding will be as follows:

	Current Funding	Increase/Decrease	Proposed Funding
FY 2016-17 MWP City of			
Henderson	\$820,850	\$306,000	\$1,126,850

The District Attorney has reviewed the contract.

Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #13 Date: 03/30/17
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA #13 Date: 04/03/17
Recommendation:	

FIRST SUPPLEMENTAL INTERLOCAL CONTRACT 2016/2017 ANNUAL MAINTENANCE WORK PROGRAM

This CONTRACT, made and entered into this	day of, 2017, by and
between the CITY OF HENDERSON, a political subdivis	sion of the State of Nevada, hereinafter referred
to as "CITY", and the CLARK COUNTY REGIONAL F	LOOD CONTROL DISTRICT, hereinafter
referred to as "DISTRICT".	

WITNESSETH:

WHEREAS, pursuant to Chapter 543 of the Nevada Revised Statutes, the DISTRICT may approve and fund projects to maintain flood control improvements; and

WHEREAS, pursuant to NRS 277.180 any one or more public agencies may contract with one or more other public agencies to perform any governmental service, activity or undertaking which any of the public agencies is authorized by law to perform; and

WHEREAS, the CITY desires to maintain flood control improvements within the CITY in accordance with the maintenance program set forth herein, and hereinafter referred to as "Project"; and

WHEREAS, the CITY wishes to increase maintenance funding; and

WHEREAS, the facilities upon which maintenance will be performed are facilities described in the DISTRICT'S Master Plan.

NOW, THEREFORE, in consideration of the covenants, conditions, agreements, and promises of the parties hereto, the DISTRICT authorizes the Project as it is mutually understood and agreed as follows:

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

The DISTRICT agrees to make payment for Project costs within the limits specified below:

1. The Project costs shall not exceed \$1,126,850.00.

The amounts allocated to each individual facility within the Project must be specified in Exhibit

"A". Any changes to said allocated amounts must be approved by the DISTRICT'S Chief Engineer in

accordance with Section 4.24 of the DISTRICT Operations and Maintenance Manual.

A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved to

increase the amount noted above prior to payment of any additional funds.

2. The CITY and DISTRICT will comply with Section 4.12 of the Operations and Maintenance

Manual. In accordance with said manual the CITY shall submit invoices together with a detailed

summary report of the maintenance service performed. The CITY shall submit an invoice voucher in the

manner prescribed by the DISTRICT. The vouchers shall include such information as is necessary for the

DISTRICT to determine the nature of all expenditures. Each voucher will clearly indicate that it is for

services rendered in performance under this contract. Each voucher will also be accompanied by a written

certification from the CITY stating that it is for performance of maintenance activities under this contract

and is composed of completed elements set forth in the annual work program.

All invoices must be submitted for payment to:

Clark County Regional Flood Control District

Accounts Payable

600 S. Grand Central Parkway, Suite 300

Las Vegas, Nevada 89106-4511

Payment shall be considered timely if made by the DISTRICT within 30 days of receipt of the invoice. Pursuant to Section IV, Paragraph 8, the DISTRICT may, in its sole discretion, withhold payments to the

CITY for services rendered if the CITY fails to satisfactorily comply with any term or condition of this

contract and/or the DISTRICT Operations and Maintenance Manual.

FY 16-17 HN MWP 1st Supplement April 13, 2017 Page 2 of 3

Jim McIntosh

Finance Director

IN WITNESS WHEREOF, the parties have caused this First Supplemental Interlocal Contract to be executed the day and year first above written. Date of District Action: REGIONAL FLOOD CONTROL DISTRICT Lawrence L. Brown III, Chairman ATTEST: Deanna Hughes, Secretary of the Board Approved as to Form: Christopher Figgins, Chief Deputy District Attorney CITY OF HENDERSON Date of Council Action: Robert A. Murnane, City Manager ATTEST: Approved as to Form: Sabrina Mercadante, MMC, City Clerk Josh M. Reid, City Attorney Approved as to Content: Approved as to Funding:

Robert C. Herr, PE

Director, Public Works Parks & Recreation

The remainder of the original Interlocal Contract dated June 9, 2016 shall remain unchanged.

CITY OF HENDERSON MAINTENANCE WORK PROGRAM AMENDED ANNUAL BUDGET FY 2016-17

Master Plan Facility ID	MWP Facility Number	Facility Description	Cost
C1CH 0000-0674	HEN 01	C-1 CHANNEL	150,353.78
C1GW 0000-0081	HEN 02	GREENWAY CHANNEL	15,928.89
PTVW 0010-0180	HEN 03	VAN WAGENEN CHANNEL	1,341.96
PTGB 0058-0249	HEN 04	GIBSON CHANNEL	14,758.07
PTDC 0013-0237	HEN 05	LOWER PITTMAN CHANNEL	16,265.75
PTWA 0000-0047 & 0055-0476	HEN 06	UPPER PITTMAN WASH	237,719.41
PTRW 0000-0131	HEN 07	UPRR CHANNEL	8,043.66
PTSW 0000-0129	HEN 08	SANDWEDGE CHANNEL	10,041.96
WWDC 0000-0098	HEN 09	WHITNEY RANCH CHANNEL	105,754.07
DCWA 0646-0669	HEN 10	DUCK CREEK CHANNEL	3,995.48
C1CH 0686-0854 & 0882	HEN 11	MISSION HILLS DETENTION BASIN	45,961.92
PTRE 0000-0246	HEN 12	RAILROAD EAST CHANNEL	4,196.38
PTMR 0000-0399	HEN 13	MACDONALD RANCH CHANNEL	14,734.69
C1DC 0000-0101	HEN 14	DRAKE CHANNEL	12,817.45
PTIS 0000-0258	HEN 15	I-515 CHANNEL	62,846.51
PTEA 0000-0210, 0291, & 0500-0755	HEN 16	EASTERN CHANNEL	26,910.40
C1CH 0871-0972	HEN 17	WESTERN INTERCEPTOR	3,520.98
C1EQ 0152-0297, C1E1 0000-0002	HEN 18	EQUESTRIAN DETENTION BASIN	30,500.00
PTPW 0000-0262	HEN 19	SUNRIDGE CHANNEL	14,558.24
PTRR 0000-0135	HEN 20	PITTMAN WASH RAILROAD CHANNEL	5,813.04
PTWA 0048 - 0050	HEN 21	PITTMAN PARK DETENTION BASIN	11,486.06
PTBR 0020-0175	HEN 22	PITTMAN WASH BURNS	9,520.98
PTPE 0000-0166	HEN 24	PITTMAN PECOS CHANNEL	44,248.73
C1CH 1012-1138	HEN 25	BLACK MOUNTAIN DETENTION BASIN	11,179.51
C1DC 0298-0303, C1HV 0000-0300	HEN 26	EAST C-1 DETENTION BASIN AND BERM	38,743.68
PTPW 0307-0309	HEN 27	McCULLOUGH HILLS DETENTION BASIN	13,851.39
PTVW 0183 - 0187	HEN 28	PIONEER DETENTION BASIN	17,458.58
PTEA 0437-0493	HEN 29	PITTMAN EAST DETENTION BASIN	66,364.34
C1EQ 0000-0151	HEN 30	SAGUARO PARK/DOWNS CHANNEL	1,394.03
		SUBTOTAL	\$1,000,309.94

CITY OF HENDERSON MAINTENANCE WORK PROGRAM AMENDED ANNUAL BUDGET FY 2016-17

Master Plan Facility ID	MWP Facility Number	Facility Description	Cost
C1US 0000-0078	HEN 31	C-1 CHANNEL - US 95	4,904.95
C1BH 0000-0302	HEN 32	C-1 CHANNEL BOULDER HIGHWAY	6,647.70
PTWA 0815-0983	HEN 33	UPPER PITTMAN WASH SOUTH	4,447.70
PTST 0000-0170	HEN 34	PITTMAN STEPHANIE	2,806.33
PTDW 0000-0069	HEN 35	PITTMAN DESERT WILLOW	1,320.98
PTFD 0000-0111	HEN 36	PITTMAN FOOTHILLS DRIVE	1,320.98
PTLM 0000-0078	HEN 37	PITTMAN LAKE MEAD	1,320.98
PTVV 0000-0005	HEN 38	PITTMAN VALLE VERDE	1,320.98
PTPD 0010-0063	HEN 40	PITTMAN PIONEER DETENTION	3,300.91
PTWH 0000-0116	HEN 41	PITTMAN WEST HORIZON	4,769.83
PTAP 0000-0191	HEN 42	PITTMAN/ANTHEM PARKWAY	12,033.15
PTHR 0000-0067, 0139 - 0140	HEN 43	PITTMAN HORIZON RIDGE	1,320.98
PTAN 0000-0280, PTCR 0000-0036, PTOG 0000-0016, PTAT 0000-0007	HEN 45	PITTMAN ANTHEM CHANNEL & DETENTION BASIN	18,789.48
PTRD 0000-0055	HEN 46	PITTMAN REUNION DRIVE	2,120.98
PTGV 0028-0073	HEN 47	PITTMAN GREEN VALLEY	820.98
PTSH 0011 - 0084	HEN 48	PITTMAN SEVEN HILLS	1,220.98
C1U1 0000-0062	HEN 49	C-1 CHANNEL US 95 TRIB 1	1,320.98
C1FK 0000-0073	HEN 50	C-1 CHANNEL FOUR KIDS	8,042.13
LLMW 0129, 0203	HEN 53	LAKE LAS VEGAS MAGIC WAY CHANNEL	1,496.08
PTHD 0000-0020	HEN 54	PITTMAN HAMPTON ROAD	1,020.98
PTAD 0000-0070	HEN 55	PITTMAN ANTHEM DRIVE	1,320.98
PTSE 0000-0346, PTPN 0000-0039	HEN 56	PITTMAN WASH SOUTHEAST	4,120.98
PTWS 0000 - 0063 and PTDY 0000	HEN 57	PITTMAN WASH WILDERNESS STUDY	2,120.89
PTSN 0000-0063	HEN 58	PITTMAN SOUTHEDGE-NORTH	1,387.22
PTSS 0000-0012	HEN 59	PITTMAN SOUTHEDGE-SOUTH	1,020.98
PTSA 0000-0091	HEN 60	PITTMAN SOUTHEDGE-ANTHEM	1,976.37
		SUBTOTAL	\$92,295.48

Albert J. Jankowiak 04/12/17
Project Manager Date

EXHIBIT "A"

CITY OF HENDERSON MAINTENANCE WORK PROGRAM AMENDED ANNUAL BUDGET FY 2016-17

Master Plan Facility ID	MWP Facility Number	Facility Description	Cost
PTEA 0760-0773	HEN 61	PITTMAN EAST HEADWORKS DB	18,000.00
C1RT 0001-0040	HEN 62	C1 CHANNEL-RACETRACK	16,244.58

		SUBTOTAL	\$34,244.58
		GRAND TOTAL	\$1,126,850.00

Albert J. Jankowiak	04/02/17
Project Manager	Date

EXHIBIT "A"

acility Name:	HEN 01 C-1 CHANNEL			-	4/13/2017	22.10011
P Facility ID:	C1CH 0000-0674	•		Date i repai cui	<u> </u>	
racinty ib.	0.1011.0000.0014	•				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$1,500.00	\$6,000.00	\$5,168.60	86%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$44,800.00	\$118,000.00	\$107,396.81	91%	
	15 Repair Lined Channel	\$15,000.00	\$500.00	\$0.00	THE RESERVE OF THE PERSON NAMED IN	
	20 Erosion Control and Repair	\$2,000.00	\$500.00		76%	
	21 Provide/Maintain Dust Control	\$5,000.00	\$7,570.54	\$7,570.54	100%	
	25 Clean Detention/Debris Basins					
-	35 Fence Repair	\$10,000.00	\$6,587.20	\$6,587.20	100%	
THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OW	40 Vegetation Control - Chemical			y	11-3-3-4	
-	45 Vegetation Control - Mechanical	\$10,000.00	\$6,106.86	\$6,106.86	100%	
	50 Maintain Access Road			A-11-11-11-11-11-11-11-11-11-11-11-11-11	-	
THE RESERVE THE PERSON NAMED IN COLUMN	55 Clean & Inspect Inlet/Outlet Structures				111111111111111111111111111111111111111	
	60 Repair Inlet/Outlet Structures			10	No.	
-	65 Clean Storm Sewer Lines	-				
- 64 -3	70 Storm Sewer Repair		1		-	
and the second named in contrast of	75 Clean/Flush Culverts & Bridges		W	200.70	1000	
-	80 Miscellaneous Work Activities	Manufacture may be a	\$89.18		Age and the same of the same o	
	85 Engineering	400 000 00	\$5,000.00			1.00
ays or Probl	TOTALS	\$88,300.00	\$150,353.78	\$135,851.09		Jun-2
rk completed	d during prior fiscal year:					
ork completed	d during prior fiscal year:					
ompleted progr	d during prior fiscal year: ammed maintenance. pleted during current fiscal year:					
ompleted progr	ammed maintenance.					
mpleted progr ork to be com	ammed maintenance. pleted during current fiscal year:	ontrol; Act 45 - Rem	ove and dispose of	vegetation along un	lined banks of c	hannel, at ripi
mpleted progr ork to be com t 10 - Clean ch	ammed maintenance. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust C	ontrol; Act 45 - Rem	ove and dispose of	vegetation along un	lined banks of c	hannel, at rip
empleted progr	ammed maintenance. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust C	ontrol; Act 45 - Remo	ove and dispose of	vegetation along un	lined banks of c	hannel, at ripi
mpleted progr ork to be com t 10 - Clean ch ed sections, an	ammed maintenance. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust C	ontrol; Act 45 - Rem	ove and dispose of	vegetation along un	lined banks of c	hannel, at rip
mpleted progr ork to be com t 10 - Clean ch ed sections, an	ammed maintenance. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust C	ontrol; Act 45 - Rem	ove and dispose of	vegetation along un	lined banks of c	hannel, at ripi
mpleted progr ork to be com t 10 - Clean ch	ammed maintenance. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust C	ontrol; Act 45 - Re m e	ove and dispose of	vegetation along un	lined banks of c	hannel, at ripr

GREENWAY CHANNEL C1GW 0000-0081					
C1GW 0000-0081			Date Prepared:	4/13/2017	
Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
Facility Assessment and Inventory	3				1000
Inspect Channels	\$500.00	\$1,500.00	\$978.58	65%	
Inspect Levees/Detention and Debris Basins					
Species Survey and Removal					
Clean and Reshape Channels/Levees	\$8,000.00	\$967.52	\$967.52	100%	
Repair Lined Channel					
Erosion Control and Repair		\$1,297.48	\$1,297.48	100%	
Provide/Maintain Dust Control					
Clean Detention/Debris Basins	1				
Fence Repair	\$2,000.00	\$500.00	\$324.13	65%	
Vegetation Control - Chemical		\$343.08	\$343.08	100%	
The state of the s	\$2,000.00	\$2,000.00	\$1,133.04	57%	
The state of the s					
manufacture to the second of t				1	
AHU * 00000000000000000000000000000000000					
	The same of the				
	\$1,000.00	\$9,152.13	\$9,152.13	100%	
· · · · · · · · · · · · · · · · · · ·		\$168.68	\$168.68	100%	
	\$13,500.00	\$15,928.89	\$14,364.64		Jun-2
	Inspect Channels Inspect Levees/Detention and 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 - 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	Inspect Channels \$500.00 Inspect Levees/Detention and Debris Basins Species Survey and Removal Clean and Reshape Channels/Levees \$8,000.00 Repair Lined Channel Erosion Control and Repair Provide/Maintain Dust Control Clean Detention/Debris Basins Fence Repair \$2,000.00 Vegetation Control - Chemical Vegetation Control - Mechanical \$2,000.00 Maintain Access Road Clean & Inspect Inlet/Outlet Structures Repair Inlet/Outlet Structures Clean Storm Sewer Lines Storm Sewer Repair Clean/Flush Culverts & Bridges \$1,000.00 Miscellaneous Work Activities	Inspect Channels \$500.00 \$1,500.00 Inspect Levees/Detention and Debris Basins Species Survey and Removal Clean and Reshape Channels/Levees \$8,000.00 \$967.52 Repair Lined Channel Erosion Control and Repair \$1,297.48 Provide/Maintain Dust Control Clean Detention/Debris Basins Fence Repair \$2,000.00 \$500.00 Vegetation Control - Chemical \$343.08 Vegetation Control - Mechanical \$2,000.00 Maintain Access Road Clean & Inspect Inlet/Outlet Structures Repair Inlet/Outlet Structures Clean Storm Sewer Lines Storm Sewer Repair Clean/Flush Culverts & Bridges \$1,000.00 \$9,152.13 Miscellaneous Work Activities Engineering \$168.68	Inspect Channels	Inspect Channels

Facility Name:	HEN 03			Entity:	CITY OF HEND	DERSON
	VAN WAGENEN CHANNEL			Date Prepared:	4/13/2017	
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	1		15-2-3		
	5 Inspect Channels	\$300.00	\$300.00	\$40.36	13%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal		1500000			
	10 Clean and Reshape Channels/Levees	\$500.00	\$500.00	\$0.00	0%	
TATAL PROPERTY OF THE PARTY OF	15 Repair Lined Channel					
American and an arrangement of the same of	20 Erosion Control and Repair	Warner of the			1	
The second second second second	21 Provide/Maintain Dust Control				-	
CHIMPSON THE PARTY OF THE PARTY	25 Clean Detention/Debris Basins	1			Contract of	
WHEN PERSONS NAMED IN COLUMN	35 Fence Repair					
	40 Vegetation Control - Chemical	AF00.00	AF00.00	40.00	004	
CONTRACTOR OF STREET	45 Vegetation Control - Mechanical	\$500.00	\$500.00	\$0.00	0%	
Contract of the last of the la	50 Maintain Access Road			4		
Charles and the Control of the Contr	55 Clean & Inspect Inlet/Outlet Structures				-	
	60 Repair Inlet/Outlet Structures				-	
THE RESERVE OF THE PARTY OF THE	65 Clean Storm Sewer Lines	19	200		-	
- investor	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges			dinas - me		
Children Commission Co	80 Miscellaneous Work Activities			b//	100000000000000000000000000000000000000	
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	85 Engineering		\$41.96	\$41.96	100%	
		\$1 300 00				Jun-2017
Delays or Proble	TOTALS em Areas:	\$1,300.00	\$1,341.96	\$82.32		Jun-201
	I during prior fiscal year:					
	ammed activities. pleted during current fiscal year:					
Mark to be some	pieted during current riscai year.					
Work to be com						
Work to be com						
	sediment, debris, and vegetation in open channel and dispose of r	material. General m	aintenance activitie	s.		
	sediment, debris, and vegetation in open channel and dispose of r	material. General m	aintenance activitie	s.		
Act 10 - Remove Consultant/ Contractor:	sediment, debris, and vegetation in open channel and dispose of r	material. General m	aintenance activitie	s.		
Act 10 - Remove	sediment, debris, and vegetation in open channel and dispose of r	material. General m	aintenance activitie	s.	(702) 267-302	24

	HEN 04			Entity:	CITY OF HEND	DERSON
Facility Name:	GIBSON CHANNEL			Date Prepared:	4/13/2017	
MP Facility ID:	PTGB 0058-0249	Approved Work Plan Amount (\$)			Percent Complete	Scheduled Completion Date
Force Account/ Contract	Activity			Total Expenditures (\$)		
	3 Facility Assessment and Inventory	(
	5 Inspect Channels	\$500.00	\$528.75	\$528.75	100%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
1	0 Clean and Reshape Channels/Levees	\$5,000.00	\$2,428.31	\$2,428.31	100%	
1	5 Repair Lined Channel					
2	0 Erosion Control and Repair	\$1,000.00	\$500.00	\$0.00	0%	
2	1 Provide/Maintain Dust Control	\$500.00	\$500.00	\$0.00	0%	
2	5 Clean Detention/Debris Basins					
3	5 Fence Repair	\$2,000.00	\$2,365.28	\$2,365.28	100%	
4	0 Vegetation Control - Chemical	7				
4	5 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$0.00	0%	
5	0 Maintain Access Road				6	
5	5 Clean & Inspect Inlet/Outlet Structures					
6	Repair Inlet/Outlet Structures				10	
6	5 Clean Storm Sewer Lines					
7	O Storm Sewer Repair			Section 1	110	
7	5 Clean/Flush Culverts & Bridges		\$7,893.77	\$4,893.77	62%	
-	Miscellaneous Work Activities	L		E	100	
8	5 Engineering		\$41.96			
Accessed to the last of the la	TOTALS	\$10,000.00	\$14,758.07	\$10,258.07		Jun-20
	IUIALS	\$10,000.00	\$14,756.07	\$10,256.07		Juli
Delays or Proble	m Areas:					
Work completed	m Areas: during prior fiscal year:					
Work completed Completed progra	m Areas: during prior fiscal year: mmed activities.					
Work completed Completed progra	m Areas: during prior fiscal year:					7
Nork completed Completed progra Nork to be comp	m Areas: during prior fiscal year: mmed activities.	naterial. General ma	aintenance activitie:	S.		
Nork completed Completed progra Nork to be comp	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	naterial. General ma	aintenance activities	S.		
Work completed Completed progra Work to be comp Act 10 - Remove s	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	naterial. General ma	aintenance activities	5.		
Work completed Completed progra Work to be comp Act 10 - Remove s	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	naterial. General ma	aintenance activitie:	5.		
Work completed Completed progra Work to be comp	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	naterial. General ma	aintenance activitie:	5.		

Entity: CITY OF HENDERSON

MWP Facility#:	HEN 05			Entity:	CITY OF HEND	ERSON
Facility Name:	LOWER PITTMAN CHANNEL			Date Prepared:	4/13/2017	
MP Facility ID:	PTDC 0013-0237	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
WEST TO	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$1,500.00	\$1,000.00	\$491.60	49%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$8,141.24	\$3,141.24	39%	
	15 Repair Lined Channel	\$10,000.00	\$2,500.00	\$0.00	0%	
1 2 2	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				1	
	35 Fence Repair	\$5,000.00	\$2,525.56	\$2,525.56	100%	
100	40 Vegetation Control - Chemical		(
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$319.92	32%	
	50 Maintain Access Road				1	
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair		()	1	1	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$500.00	A STATISTICAL PROPERTY OF THE PARTY OF THE P		the same of the sa	
					100%	
	TOTALS	\$33,000.00	\$16,265.75	\$7,548.46		Jun-20
Delays or Probl	80 Miscellaneous Work Activities 85 Engineering TOTALS em Areas:	\$500.00 \$33,000.00	\$500.00 \$598.95 \$16,265.75	\$598.95	94% 100%	
Work completed						
Completed progr	rammed activities.					
Completed progr						
Completed progr Work to be com	rammed activities. upleted during current fiscal year:	ontrol: Act 45 - Rem	ove and dispose of	vegetation along uni	ined banks of c	nannel. at ripi
Completed progr Work to be com	rammed activities. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust Co	ontrol; Act 45 - Rem	ove and dispose of	vegetation along unl	ined banks of cl	nannel, at rip
Completed progr Work to be com	rammed activities. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust Co	ontrol; Act 45 - Rem	ove and dispose of	vegetation along unl	ined banks of cl	nannel, at ripi
Completed progr Work to be com Act 10 - Clean cl lined sections, and	rammed activities. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust Co	ontrol; Act 45 - Rem	ove and dispose of	vegetation along unl	ined banks of cl	nannel, at ripr
Completed progr Work to be com Act 10 - Clean cl lined sections, and Consultant/	rammed activities. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust Co	ontrol; Act 45 - Rem	ove and dispose of	vegetation along unl	ined banks of cl	nannel, at ripra
Completed progr Work to be com Act 10 - Clean of lined sections, and Consultant/ Contractor:	rammed activities. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust Co	ontrol; Act 45 - Rem	ove and dispose of	vegetation along unl	ined banks of cl	nannel, at ripra
Completed progr Work to be com Act 10 - Clean cl lined sections, and Consultant/	rammed activities. pleted during current fiscal year: nannel and dispose material. Activity 21 - Provide/Maintain Dust Co	ontrol; Act 45 - Rem	ove and dispose of	vegetation along unl	ined banks of cl	

MWP Facility#:	HEN 06			Entity:	CITY OF HEND	DERSON
Facility Name:	UPPER PITTMAN WASH			Date Prepared:	4/13/2017	
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	1			Secretary of the last	
	5 Inspect Channels	\$1,500.00	\$9,624.75	\$9,624.75	100%	
The state of the s	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal			10	1	
	10 Clean and Reshape Channels/Levees	\$20,000.00	\$15,000.00	\$13,884.72	93%	
	15 Repair Lined Channel	\$10,000.00	\$50,000.00	\$47,400.32	95%	
	20 Erosion Control and Repair	\$30,000.00	\$64,375.77	\$42,263.42	66%	
	21 Provide/Maintain Dust Control	\$5,000.00	\$7,387.25	\$5,348.16	72%	
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$1,000.00	\$6,884.18	\$6,884.18	100%	
-	40 Vegetation Control - Chemical	\$5,000.00	\$0.00	\$0.00	0%	
	45 Vegetation Control - Mechanical	\$5,000.00	\$25,609.31	\$25,609.31	100%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
Marie II	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges		\$42,478.33	\$42,478.33	100%	
	80 Miscellaneous Work Activities		\$239.39	The second secon		
7 Alm	85 Engineering	\$5,000.00	\$16,120.43	\$16,120.43	100%	
	TOTALS	\$82,500.00	\$237,719.41	\$209,853.01		Jun-2017
	d during prior fiscal year:					
Completed progr	ammed maintenance.					
Work to be com	pleted during current fiscal year:					
Act 10 - Clean ch lined sections, ar	nannel and dispose material. Activity 21 - Provide/Maintain Dust C	ontrol; Act 45 - Rem	ove and dispose of	vegetation along unli	ined banks of cl	hannel, at riprap
Consultant/ Contractor: Project Manager:	Albert J. Jankowiak				(702) 267-302	24
<i>y</i>			•			

\$500.00 \$1,942.60	Total Expenditures (\$)	Percent Complete 73%	Scheduled Completion Date
\$500.00 \$1,942.60	Expenditures (\$)) \$364.42	Complete 73%	Completion
\$500.00 \$1,942.60	Expenditures (\$)) \$364.42	Complete 73%	Completion
\$1,942.60			
\$1,942.60			
	\$1,942.60	100%	
	\$1,942.60	100%	
	\$1,942.60	100%	
water and the second			
\$500.00	\$0.00	0%	
\$4,701.46	\$4,701.46	100%	
\$357.64	\$357.64	100%	
- The second sec		100%	
\$8,043.66	\$7,408.08		Jun-20
	\$41.96		\$41.96 \$41.96 100%

vity ntory Debris Basins Levees		Amended Work Plan Amount (\$) \$500.00 \$1,000.00 \$5,000.00	Total Expenditures (\$) \$382.83 \$0.00 \$0.00	Percent Complete 77%	Scheduled Completion Date
Debris Basins Levees	\$500.00 \$2,000.00 \$10,000.00	\$500.00 \$1,000.00 \$5,000.00	\$382.83 \$0.00 \$0.00	Complete 77%	Completion
Debris Basins Levees	\$500.00 \$2,000.00 \$10,000.00	\$500.00 \$1,000.00 \$5,000.00	\$382.83 \$0.00 \$0.00	Complete 77%	Completion
Debris Basins Levees	\$2,000.00 \$10,000.00	\$1,000.00 \$5,000.00	\$0.00 \$0.00	0%	
Levees	\$2,000.00 \$10,000.00	\$1,000.00 \$5,000.00	\$0.00 \$0.00	0%	
Levees	\$10,000.00	\$5,000.00	\$0.00	111-11-11-11-11-11-11-11-11-11-11-11-11	
	\$10,000.00	\$5,000.00	\$0.00	111-11-11-11-11-11-11-11-11-11-11-11-11	
	\$10,000.00	\$5,000.00	\$0.00	111-11-11-11-11-11-11-11-11-11-11-11-11	
	31 - 33			0%	
	\$500.00	\$500.00			
	\$500.00	\$500.00			
	3 6 2 2 3 3 4 4		\$0.00	0%	
			13 16 16 1		
		-	1	100	
cal	\$3,000.00	\$3,000.00	\$1,017.03	34%	
	1 1 1 1 1 1 1 1 1 1		1	-	
tructures			Samuel Control of the		
	17			The state of the	
	2/5			S	
es					
		THE REAL PROPERTY.	1 S S	5 3 30 3	
		\$41.96	\$41.96	100%	
TOTA	\$16,000,00	-			Jun-20
3	2	S TOTALS \$16,000.00	\$41.96	\$41.96 \$41.96	\$41.96 \$41.96 100%

MP Facility ID: Force Account/ Contract 3 F 5 II 6 II 8 S 10 C 15 F 20 E 21 F 25 C 35 F 40 V	Activity Facility Assessment and Inventory Inspect Channels Inspect Levees/Detention and 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	Approved Work Plan Amount (\$) \$500.00 \$6,000.00 \$10,000.00		Total Expenditures (\$) \$1,183.57 \$0.00 \$0.00	Percent Complete 100% 0%	Scheduled Completion Date
Force Account/ Contract 3 F 6 I 8 S 10 C 15 F 20 E 21 F 25 C 35 F 40 V	Activity Facility Assessment and Inventory Inspect Channels Inspect Levees/Detention and 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	\$500.00 \$6,000.00	\$1,183.57 \$500.00 \$75,500.00 \$4,303.42	\$1,183.57 \$0.00 \$0.00	100% 0% 0%	Completion
Account/ Contract 3	Facility Assessment and Inventory Inspect Channels Inspect Levees/Detention and 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	\$500.00 \$6,000.00	\$1,183.57 \$500.00 \$75,500.00 \$4,303.42	\$1,183.57 \$0.00 \$0.00	100% 0% 0%	Completion
5 II 6 II 8 S 10 C 15 F 20 E 21 F 25 C 35 F 40 V	Inspect Channels Inspect Levees/Detention and 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	\$6,000.00	\$500.00 \$75,500.00 \$4,303.42	\$0.00 \$0.00	0% 0%	
6 II 8 S 10 C 15 F 20 E 21 F 25 C 35 F 40 V	Inspect Levees/Detention and 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	\$6,000.00	\$500.00 \$75,500.00 \$4,303.42	\$0.00 \$0.00	0% 0%	
8 8 10 0 15 F 20 E 21 F 25 0 35 F 40 \ 45 \ \ 45 \ \ \ \ 45 \ \ \ \ \ \ \ \	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		\$75,500.00 \$4,303.42	\$0.00	0%	
10 0 15 F 20 E 21 F 25 0 35 F 40 V	Clean and Reshape Channels/Levees Repair Lined Channel Erosion Control and Repair Provide/Maintain Dust Control Clean Detention/Debris Basins Fence Repair		\$75,500.00 \$4,303.42	\$0.00	0%	
15 F 20 E 21 F 25 G 35 F 40 V	Repair Lined Channel Erosion Control and Repair Provide/Maintain Dust Control Clean Detention/Debris Basins Fence Repair		\$75,500.00 \$4,303.42	\$0.00	0%	
20 E 21 F 25 C 35 F 40 V	Erosion Control and Repair Provide/Maintain Dust Control Clean Detention/Debris Basins Fence Repair	\$10,000.00	\$4,303.42	THE RESERVE THE PARTY OF THE PA	The same of the same of	
21 F 25 C 35 F 40 V	Provide/Maintain Dust Control Clean Detention/Debris Basins Fence Repair		THE PERSON NAMED IN COLUMN	\$4,303.42		
25 0 35 F 40 V 45 V	Clean Detention/Debris Basins Fence Repair		\$1,427.45		100%	
35 F 40 \ 45 \	Fence Repair	111 111111111111111111111111		\$1,427.45	100%	
40 \ 45 \						
45 \	Vegetation Control - Chemical		\$3,509.76	\$3,509.76	100%	
Commission of the Party of the		4	\$0.00		1	
5014	Vegetation Control - Mechanical	\$2,000.00	\$15,840.42	\$15,840.42	100%	
50 1	Maintain Access Road	M.,			A	
The second secon	Clean & Inspect Inlet/Outlet Structures		CONTRACTOR OF THE STATE OF			
60 F	Repair Inlet/Outlet Structures					
65 (Clean Storm Sewer Lines					
70 5	Storm Sewer Repair				4-3-3	
75 (Clean/Flush Culverts & Bridges	1				
80	Miscellaneous Work Activities			Deve area		
85 E	Engineering		\$3,489.45	The same of the same of	15%	
	TOTALS	\$18,500.00	\$105,754.07	\$26,796.03		Jun-2017
Delays or Problem A	ring prior fiscal year:					
Work completed du	ining prior instal year.					
Completed programm	ned activities.					
Work to be complete	ted during current fiscal year:					
		No. som is a		and a		
Act 10 - Clean chann	nel and dispose of material. Act 45 - Remove vegetation and dis	spose of material. C	Seneral maintenance	e activities.		
Consultant/						
Consultant/ Contractor:						
Project		V				
	Albert J. Jankowiak				(702) 267-302	24

Force Activity Approved Work Amended Work Total Percent Complete Complet		DUCK CREEK CHANNEL			Date Prepared:	4/13/2017	
Force Account/ Contract Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (\$) Formula Amount (\$) Amended Work Plan Amount (\$) Formula Amount (\$) Amended Work Plan Amount (\$) Formula Amount (\$) Amended Work Plan Amount (\$) Expenditures (\$) Percent Compress Co			-		Date Frepared.	4/10/2017	
Account/ Contract Activity Approved Work Plan Amount (\$) Plan		2011/10010 0000	-				
Account/ Contract Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (\$) Expenditures (\$) Complete Signate Complete Signate Complete Complete Complete Complete Complete Complete Complete Complete Complete Signate Complete Signate Complete Complete Complete Complete Complete Signate Complete Complete Complete Complete Complete Complete Complete Complete Complete Signate Complete Complete Signate Complete Complete Complete Complete Complete Complete Signate Complete Complete Complete Complete Complete Signate Complete Complete Complete Complete Complet							
Activity		A 22 %	Approved Work	Amended Work	Total	Percent	Scheduled
3 Facility Assessment and Inventory		Activity			Expenditures (\$)	Complete	Completion Date
5 Inspect Channels \$500.00 \$161.42 \$161.42 100% 6 Inspect Levees/Detention and Debris Basins \$500.00 \$161.42 100% 8 Species Survey and Removal \$100 Clean and Reshape Channels/Levees \$150 Repair Lined Channel \$200 Erosion Control and Repair \$200 Erosion Control	Contract	A Control of the Cont					Date
Separate			4500.00	0404.40	0101.10	1000	
8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$2,000.00 \$155.05 \$155.05 100% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$2,881.38 \$2,881.38 100% 55 Clean & Inspect Inlet/Outlet Structures 66 Repair Inlet/Outlet Structures 67 Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities \$183.33 \$183.33 100% 85 Engineering \$614.30 \$614.30 100%		AND ADDRESS OF THE PARTY OF THE	\$500.00	\$161.42	\$161.42	100%	
10 Clean and Reshape Channels/Levees					1	Marie Samuel	
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$2,000.00 \$155.05 \$155.05 100% 40 Vegetation Control - Chemical \$2,881.38 \$2,881.38 100% 45 Vegetation Control - Mechanical \$2,881.38 \$2,881.38 100% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 66 Repair Inlet/Outlet Structures 67 Clean Storm Sewer Lines 57 Storm Sewer Repair 57 Clean/Flush Culverts & Bridges \$183.33 \$183.33 \$183.33 100% 85 Engineering \$614.30 \$614.30 \$614.30 \$100% \$		- 10 Table 1		93	-		
20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$2,000.00 \$155.05 \$155.05 100% 40 Vegetation Control - Chemical \$2,881.38 \$2,881.38 100% 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 \$183.33 \$183.33 100% 85 Engineering \$614.30 \$614.30 100% \$10		Marie		An en medit	1		
21 Provide/Maintain Dust Control	CONTRACTOR OF THE PERSON NAMED IN		7		19 1 1 1 1 1	(F-1)	
25 Clean Detention/Debris Basins		AND CARDING A COMPANY OF THE PROPERTY OF THE P			1000	Manager and American Street	
Section Sect	The second second	ALCOHOLOGICAL CONTRACTOR CONTRACT	g and and			1	
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$2,881.38 \$100% 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 \$183.33 \$183.33 \$100% 85 Engineering \$614.30 \$614.30 \$100%	The second second		\$2,000,00	\$155.05	\$155.05	100%	
45 Vegetation Control - Mechanical \$2,881.38 \$2,881.38 \$100% 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 \$183.33 \$183.33 \$100% 85 Engineering \$614.30 \$614.30 \$100%	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN		\$2,000.00	\$155.05	\$100.00	100%	
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 8183.33 \$183.33 \$100% 85 Engineering 8614.30 \$614.30 \$100%		The state of the s		\$2 001 20	\$2 001 20	100%	
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 8183.33 \$183.33 \$100% 85 Engineering \$614.30 \$614.30 \$100%	CONTRACTOR OF STREET	The state of the s		\$2,001.30	\$2,001.30	100%	
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 8614.30 \$614.30 \$100% 87 TOTALS \$2,500.00 \$3,995.48 \$3,995.48					7		
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities \$183.33 \$183.33 \$100% 85 Engineering \$614.30 \$614.30 \$100% TOTALS \$2,500.00 \$3,995.48 \$3,995.48	THE RESERVOIS	the state of the s	100000	10.000		100	
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities \$183.33 \$183.33 \$100% 85 Engineering \$614.30 \$614.30 \$100% TOTALS \$2,500.00 \$3,995.48 \$3,995.48					The second second		
75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities \$183.33 \$183.33 100% 85 Engineering \$614.30 \$614.30 100% TOTALS \$2,500.00 \$3,995.48 \$3,995.48	THE RESERVE AND ADDRESS.	Water State of the Control of the Co	Marie Control of the		()	1000	
80 Miscellaneous Work Activities \$183.33 \$183.33 100% 85 Engineering \$614.30 \$614.30 100% TOTALS \$2,500.00 \$3,995.48 \$3,995.48 .	-	The state of the s					
85 Engineering \$614.30 \$614.30 100% TOTALS \$2,500.00 \$3,995.48 \$3,995.48	Annual Control of the	The state of the s		\$183.33	\$183.33	100%	
TOTALS \$2,500.00 \$3,995.48 \$3,995.48				THE REAL PROPERTY AND ADDRESS OF THE PARTY AND		The second of the second of	
	- 1 FG		\$2 500 00		THE RESERVE THE PERSON NAMED IN		Jun-2
Delays or Problem Areas:	elavs or Proble		\$2,500.00	\$3,995.48	\$3,995.48	100 100	Ju
ork completed during prior fiscal year:	ork completed	during prior fiscal year:					
ork completed during prior fiscal year:	ork completed	during prior fiscal year:					
ork completed during prior fiscal year: mpleted programmed activities.							

	MISSION HILLS DETENTION BASIN C1CH 0686-0854 & 0882 Activity Facility Assessment and Inventory Inspect Channels Inspect Levees/Detention and Debris Basins	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total	4/13/2017 Percent	Cabadulad
Force Account/ Contract	Activity 3 Facility Assessment and Inventory 5 Inspect Channels				Paraent	Cabadulad
Account/ Contract	3 Facility Assessment and Inventory 5 Inspect Channels				Dargent	Cabadulad
	5 Inspect Channels			Expenditures (\$)	Complete	Scheduled Completion Date
	5 Inspect Channels					
	6 Inspect Levees/Detention and Dehris Basins	\$500.00	\$500.00	\$0.00	0%	
Committee of the later of the l	mopost Loross potentian una popula pasina	\$2,500.00	\$2,500.00	\$1,542.14	62%	
	8 Species Survey and Removal					
	O Clean and Reshape Channels/Levees	\$500.00	\$626.02	\$626.02	100%	
1	5 Repair Lined Channel					
2	Erosion Control and Repair	-	0	1	1	
	1 Provide/Maintain Dust Control	\$500.00	\$500.00	\$0.00	0%	
2	5 Clean Detention/Debris Basins	\$125,000.00	\$5,000.00	\$2,125.37	43%	
3	5 Fence Repair	\$500.00	\$500.00	\$0.00	0%	
4	0 Vegetation Control - Chemical				100	
4	5 Vegetation Control - Mechanical	\$500.00	\$1,356.37	\$1,356.37	100%	
5	0 Maintain Access Road	CO POST			300	
	5 Clean & Inspect Inlet/Outlet Structures	\$450.00	\$450.00	\$0.00	0%	
6	0 Repair Inlet/Outlet Structures	100			0 80 81	
6	5 Clean Storm Sewer Lines					
7	O Storm Sewer Repair			The same of		
7	5 Clean/Flush Culverts & Bridges					
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE PERSON NAMED IN THE	0 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$0.00	0%	
8	5 Engineering	\$15,000.00	\$29,529.53	\$7,611.98	26%	
		\$150,450.00	\$45.961.92			Jun-20
6 7 7 8	5 Clean Storm Sewer Lines 0 Storm Sewer Repair 5 Clean/Flush Culverts & Bridges 0 Miscellaneous Work Activities 5 Engineering TOTALS	\$15,000.00	A STATE OF THE PARTY OF THE PAR		_	-

Facility Name:				Entity:	CITY OF HEND	DERSON
	RAILROAD EAST CHANNEL			Date Prepared:	4/13/2017	
MP Facility ID:	PTRE 0000-0246					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		San			
	5 Inspect Channels	\$500.00	\$500.00	\$229.54	46%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$500.00	\$0.00	0%	
	15 Repair Lined Channel		,			
	20 Erosion Control and Repair	1	\$1,615.05	\$1,615.05	100%	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	\$1,000.00	\$500.00	\$0.00	0%	
	35 Fence Repair		\$81.33	\$81.33	100%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$0.00	0%	
	50 Maintain Access Road			201		
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
4	70 Storm Sewer Repair	1			Burner A	
	75 Clean/Flush Culverts & Bridges					
THE RESERVE TO SHARE THE PARTY OF THE PARTY	80 Miscellaneous Work Activities	1		1	1	
	85 Engineering		\$500.00	\$168.68	34%	la minima
	TOTALS	\$3,500.00	\$4,196.38	\$2,094.60		Jun-2017
Delays or Proble	em Areas: d during prior fiscal year:					
Completed progr	rammed activities.					
Work to be com	pleted during current fiscal year:					
10.00						
Act 10 - Clean ch	nannel and dispose of material. Act 45 - Remove vegetation and di	spose of material. (General maintenance	e activities.		
Consultant/ Contractor:						

	ACDONALD RANCH CHANNEL			Entity:	CITY OF HEND	DERSON
MP Facility ID: <u>PT</u>				Date Prepared:	4/13/2017	
	MR 0000-0399					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3 Fa	cility Assessment and Inventory					
5 Ins	spect Channels	\$500.00	\$500.00	\$466.66	93%	
6 Ins	spect Levees/Detention and Debris Basins				1	
8 Sp	ecies Survey and Removal					
THE RESIDENCE OF THE PARTY OF T	ean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$0.00	0%	
and the same of th	epair Lined Channel		\$1,578.88		100%	
CONTRACTOR OF THE PARTY OF THE	osion Control and Repair				13 15 19	
Charles and the Control of the Contr	ovide/Maintain Dust Control					
CHARLES SHOWING THE PARTY NAMED IN	ean Detention/Debris Basins	90000	3 3 3		-	
Mining Clinical Control of the Contr	nce Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
CONTRACTOR OF THE PARTY NAMED IN	getation Control - Chemical	-			100	
The state of the s	egetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
THE RESERVE OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	aintain Access Road	110000000000000000000000000000000000000	The Part of	7-33-33	100	
The second second second	ean & Inspect Inlet/Outlet Structures					
THE RESERVE THE PERSON NAMED IN COLUMN 2 I	epair Inlet/Outlet Structures	Contract of		1	200	
	ean Storm Sewer Lines		/			
AND DESCRIPTION OF THE PERSON NAMED IN	orm Sewer Repair			100000000000000000000000000000000000000		
Committee of the Commit	ean/Flush Culverts & Bridges		\$1,826.84	\$1,826.84	100%	
THE RESERVE OF THE PERSON NAMED IN	80 Miscellaneous Work Activities		\$3,787.01	CONTRACTOR DESCRIPTION OF THE PERSON OF THE	100%	
Charles and the same of the sa	A CONTRACTOR OF THE CONTRACTOR				And the second second	
		\$7,500,00				Jun-201
COLUMN TO SERVICE STATE OF THE PARTY OF THE	ngineering TOTALS	\$7,500.00	\$41.96 \$14,734.69	\$41.96	100%	J

Facility ID: CIDC 0000-0101 Force Account/ Contract Acitylty Approved Work Plan Amount (8) Percent Complete Completion Date Scheduled Complete Contract Acitylty Approved Work Plan Amount (8) Percent Complete Completion Date \$ Facility Assessment and Inventory \$ Inspect Channels \$ Inspect LeveseDetention and Debris Basins \$ Species Survey and Removal 10 (Clean and Respace Channels/Leves \$ \$1,000.00 \$500.00 \$500.00 \$0.	MWP Facility#:	HEN 14			Entity:	CITY OF HEND	DERSON
Force Account/ Contract Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (\$) Percent Complete Complete Complete Complete Scheduled Completion Date \$ Second Complete Second Complete Complete Second Complete Complete Second Complete Co	Facility Name:	DRAKE CHANNEL			Date Prepared:	4/13/2017	
Activity Aprived Work Plan Amount (8) Plan Amount (8) Park Percent Complete Complete Complete Contract 3 Facility Assessment and Inventory 5 Inspect Channels 6 Inspect Cheeve Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels S1,000.00 \$500.00 \$	MP Facility ID:	C1DC 0000-0101					
5 Inspect Levees/Detention and Debris Basins 6 Inspect Levees/Detention and Debris Basins 7 Species Survey and Removal 10 Clean and Reshape Channels/Levees 11 Stepair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Mechanical 45 Vegetation Control - Mechanical 55 Maintain Access Road 55 Clean & Inspect Intel® Utilet Structures 60 Repair Intel®/Outlet Structures 55 Clean Storm Sewer Lines 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS 85 Engineering TOTALS 85 Engineering TOTALS 85 Engineering TOTALS 86 Completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Consultant/ Constractor: Project	Account/	Activity					Completion
Binspect Levees/Detention and Debris Basins		3 Facility Assessment and Inventory			1		
8 Species Survey and Removal 10 (Clean and Reshape Channels/Levees \$1,000.00 \$500.00 \$0.00 0% 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$500.00 \$500.00 \$0.00 0% 40 Vegetation Control - Mechanical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect inlet/Outlet Structures 60 Repair inlet/Outlet Structures 65 Clean & Inspect Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$11,317.45 \$11,359.41 100% TOTALS \$2,000.00 \$12,817.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work to be completed during prior fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.		5 Inspect Channels	\$500.00	\$500.00	\$20.18	4%	
10 Clean and Reshape Channels/Levees \$1,000.00 \$500.00 \$0.00 0% 15 Repair Lined Channel 20 Grosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$500.00 \$500.00 \$0.00 0% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Infe/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$11,317.45 \$11,359.41 100% TOTALS \$2,000.00 \$12,817.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.		6 Inspect Levees/Detention and Debris Basins			100		
15 Repair Lined Channel 20 Erosion Control and Repair 21 ProvideMaintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$500.00 \$500.00 \$0.00 0% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Lines 75 Clean Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$11,317.45 \$11,359.41 100% 85 Engineering \$11,317.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.		8 Species Survey and Removal					
15 Repair Lined Channel 20 Erosion Control and Repair 21 ProvideMaintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$500.00 \$500.00 \$0.00 0% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Lines 75 Clean Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$11,317.45 \$11,359.41 100% 85 Engineering \$11,317.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.		10 Clean and Reshape Channels/Levees	\$1,000.00	\$500.00	\$0.00	0%	
20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Mechanical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS 52,000.00 \$11,317.45 \$11,359.41 100% Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Consultant/ Contractor: Project		THE COURSE CONTRACT OF A DECEMBER OF THE PARTY OF THE PAR			A-Corrector rest transmit Visionity		
21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$500.00 \$500.00 \$0.00 0% 40 Vegetation Control - Chemical 45 Vegetation Control - Machanical 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 \$11,317.45 \$11,359.41 100% TOTALS \$2,000.00 \$12,817.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Consultant/ Contractor: Project	A Company of the Comp	that the same and	16	1			
25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 66 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$2,000.00 \$12,817.45 \$11,359.41 100% TOTALS \$2,000.00 \$12,817.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Consultant/ Contractor: Project		The state of the s					
35 Fence Repair \$500.00 \$500.00 \$0.00 0% 40 Vegetation Control - Chemical \$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 \$11,317.45 \$11,359.41 100% Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Consultant/ Constructor: Project	CALL STREET, S	The state of the s		7	Part of the last		
45) Vegetation Control - Chemical 45) Vegetation Control - Mechanical 50) Maintain Access Road 55) Clean & Inspect Intel/Outlet Structures 60 Repair Intel/Outlet Structures 61) Clean Structures 62) Clean Structures 63) Clean Structures 64) Clean Structures 65) Clean Structures 65) Clean Structures 66) Repair Intel/Outlet Structures 67) Storm Sewer Repair 75) Clean/Flush Culverts & Bridges 80) Miscellaneous Work Activities 85) Engineering 70) Total Structures 85) Engineering 70) Total Structures 70) Storm Sewer Repair 71) Clean Structures 72) Storm Sewer Repair 73) Clean/Flush Culverts & Bridges 85) Engineering 74) Structures 85) Engineering 75) Clean/Flush Culverts & Bridges 85) Structures 85) Engineering 85) Structures 86) Structures 87) Structu			\$500.00	\$500.00	\$0.00	0%	
45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$2,000.00 \$12,817.45 \$11,359.41 100% TOTALS \$2,000.00 \$12,817.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.	COMMON DATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	The state of the s	100	102300	1	1	
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Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities Engineering TOTALS \$2,000.00 \$12,817.45 \$11,359.41 100% TOTALS Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.	The second secon		8 W	DE SESTE		1000000	
60 Repair Intet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$2,000.00 \$12,817.45 \$11,359.41 100% Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities. Consultant/ Contractor: Project							
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70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$11,317.45 \$11,359.41 100% TOTALS \$2,000.00 \$12,817.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities. Consultant/ Consultant/ Contractor: Project					-		
75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$11,317.45 \$11,359.41 100% TOTALS \$2,000.00 \$12,817.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities. Consultant/ Consultant/ Contractor: Project	The second second second				Barrier B.		
80 Miscellaneous Work Activities 85 Engineering \$11,317.45 \$11,359.41 100% TOTALS \$2,000.00 \$12,817.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities. Consultant/ Consultant/ Contractor: Project		The state of the s					
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TOTALS \$2,000.00 \$12,817.45 \$11,379.59 Jun-2017 Delays or Problem Areas: Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities. Consultant/ Contractor: Project	111111111111111111111111111111111111111			\$11,317.45	\$11,359.41	100%	
Work completed during prior fiscal year: Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities. Consultant/ Contractor: Project	A. The state of th		\$2,000.00				Jun-2017
Completed other programmed activities. Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities. Consultant/ Contractor: Project							
Work to be completed during current fiscal year: Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities. Consultant/ Contractor: Project	Work completed	during prior fiscal year:					
Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities. Consultant/ Contractor: Project	Completed other	programmed activities.					
Consultant/ Contractor: Project	Work to be com	pleted during current fiscal year:					
Consultant/ Contractor: Project							
Consultant/ Contractor: Project	A contract of						
Contractor: Project	Act 10 - Clean ch	annel and dispose of material. Act 45 - Remove vegetation and di	spose of material. (General maintenance	e activities.		
Contractor: Project							
Contractor: Project	Consultant/						
Project							
Manager: Albert J. Jankowiak (702) 267-3024					•		
	Manager:	Albert J. Jankowiak		_		(702) 267-302	24

MWP Facility#:	HEN 15			Entity:	CITY OF HEND	DERSON
Facility Name:	I-515 CHANNEL			Date Prepared:	4/13/2017	
MP Facility ID:	PTIS 0000-0258	-				
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	\$246.06	49%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal				-	
0.00	10 Clean and Reshape Channels/Levees	\$1,000.00	\$500.00	\$0.00	0%	
	15 Repair Lined Channel		\$55,000.00	\$0.00	0%	
100	20 Erosion Control and Repair					
Company of the latest and the latest	21 Provide/Maintain Dust Control	\$1,000.00	\$500.00	\$0.00	0%	
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$1,000.00	\$500.00	\$0.00	0%	
The same of the sa	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
1 0	50 Maintain Access Road				5 - 3	
	55 Clean & Inspect Inlet/Outlet Structures					
100	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair	14				
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$337.79	\$337.79	100%	
	85 Engineering	1 - 3	\$5,508.72	\$529.70	10%	
	TOTALS	\$3,500.00	\$62,846.51	\$1,113.55	8 10	Jun-201
Delays or Proble	em Areas:					
Work completed	d during prior fiscal year:					
Completed progr	ammed activities.					
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/ Contractor:	- 4 ()					
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

Account	mended Work	Total Expenditures (\$) \$682.15	Percent Complete 100% 100%	Scheduled Completion Date
Force Account/ Contract 3 Facility Assessment and Inventory 5 Inspect Channels 6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$5,000.00 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean Storm Sewer Lines 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities Engineering TOTALS \$14,000.00	\$682.15 \$682.15 \$7,490.63 \$1,500.00 \$2,000.00	\$682.15 \$7,490.63 \$0.00	100%	Completion
Account/ Contract 3 Facility Assessment and Inventory 5 Inspect Channels 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$5,000.00 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 85 Engineering TOTALS \$14,000.00	\$682.15 \$682.15 \$7,490.63 \$1,500.00 \$2,000.00	\$682.15 \$7,490.63 \$0.00	100%	Completion
Social Storm Sewer Repair Social Storm Sever Lines Social Storm Sever Lines Social Storm Sever Repair Social Storm Sewer Repair So	\$7,490.63 \$1,500.00 \$2,000.00	\$7,490.63 \$0.00	100%	
5 Inspect Channels \$500.00 6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$5,000.00 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$1,500.00 25 Clean Detention/Debris Basins 35 Fence Repair \$2,000.00 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$3,000.00 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 \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00	\$7,490.63 \$1,500.00 \$2,000.00	\$7,490.63 \$0.00	100%	
8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$5,000.00 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$1,500.00 25 Clean Detention/Debris Basins 35 Fence Repair \$2,000.00 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$3,000.00 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 \$2,000.00 80 Miscellaneous Work Activities 85 Engineering	\$1,500.00 \$2,000.00	\$0.00		
10 Clean and Reshape Channels/Levees \$5,000.00 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$1,500.00 25 Clean Detention/Debris Basins \$2,000.00 40 Vegetation Control - Chemical \$2,000.00 45 Vegetation Control - Mechanical \$3,000.00 50 Maintain Access Road \$3,000.00 50 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00	\$1,500.00 \$2,000.00	\$0.00		
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$1,500.00 25 Clean Detention/Debris Basins 35 Fence Repair \$2,000.00 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$3,000.00 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 \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00	\$1,500.00 \$2,000.00	\$0.00		
20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$1,500.00 25 Clean Detention/Debris Basins 35 Fence Repair \$2,000.00 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$3,000.00 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 \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00	\$2,000.00		0%	
21 Provide/Maintain Dust Control \$1,500.00 25 Clean Detention/Debris Basins \$2,000.00 35 Fence Repair \$2,000.00 40 Vegetation Control - Chemical \$3,000.00 45 Vegetation Control - Mechanical \$3,000.00 50 Maintain Access Road \$3,000.00 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 \$2,000.00 80 Miscellaneous Work Activities \$85 Engineering TOTALS \$14,000.00	\$2,000.00		0%	
25 Clean Detention/Debris Basins 35 Fence Repair \$2,000.00 40 Vegetation Control - Chemical \$3,000.00 45 Vegetation Control - Mechanical \$3,000.00 50 Maintain Access Road \$3,000.00 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 \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00	\$2,000.00		0%	
35 Fence Repair		\$0.00	2 1	
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$3,000.00 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 \$2,000.00 80 Miscellaneous Work Activities 85 Engineering		\$0.00		
45 Vegetation Control - Mechanical \$3,000.00 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 \$2,000.00 80 Miscellaneous Work Activities 85 Engineering	\$3,000,00		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 \$2,000.00 80 Miscellaneous Work Activities 85 Engineering	\$3,000,00			
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 \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00	\$5,000.00	\$1,339.32	45%	
60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00				
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00	W. Allender Landson			
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00		24.	4-	
75 Clean/Flush Culverts & Bridges \$2,000.00 80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00				
80 Miscellaneous Work Activities 85 Engineering TOTALS \$14,000.00				
85 Engineering TOTALS \$14,000.00	\$1,036.24	\$1,036.24	100%	
TOTALS \$14,000.00	\$207.91	\$207.91	100%	
	\$10,993.47	\$11,014.45	100%	
Delays or Problem Areas:	\$26,910.40	\$21,770.70		Jun-2017
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) 267-302	24

MWP Facility#:	HEN 17			Entity:	CITY OF HEND	DERSON
Facility Name:	WESTERN INTERCEPTOR			Date Prepared:	4/13/2017	
MP Facility ID:	C1CH 0871-0972					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	350000			1	
	5 Inspect Channels	\$500.00	\$500.00	\$19.83	4%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
1	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control				-	
2	25 Clean Detention/Debris Basins			100		
3	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
4	40 Vegetation Control - Chemical					
4	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
(60 Repair Inlet/Outlet Structures		8			
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
8	80 Miscellaneous Work Activities			1 1 1		
	85 Engineering		\$20.98	\$20.98	100%	li e de sin
	TOTALS	\$3,500.00	\$3,520.98	\$40.81		Jun-201
Delays or Proble						
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
	pleted during current fiscal year:					
General mainten	nance activities.					
Consultant/ Contractor:						
Consultant/	Albert J. Jankowiak			·	(702) 267-302	

Activity Approved Work Plan Amount (\$) Amended Work Expenditures (\$) Complete Complete Contract 3 Facility Assessment and Inventory 5 Inspect Channels \$500.00 \$500.00 \$0.00 0% 6 Inspect Levees/Detention and Debris Basins \$2,000.00 \$2,000.00 \$1,234.35 62% 8 Species Survey and Removal \$5,000.00 \$5,000.00 \$0.00 0% 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel Erosion Control and Repair 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$1,000.00 \$1,000.00 \$0.00 0% 25 Clean Detention/Debris Basins \$10,000.00 \$1,000.00 \$0.00 0% 40 Vegetation Control - Chemical \$1,000.00 \$1,000.00 \$0.00 0% 40 Vegetation Control - Mechanical \$1,000.00 \$1,000.00 \$0.00 0% 55 Clean Storm Sewer Lines 65 Clean Storm Sewer Lines 70 Storm Sewer Repair \$10,000.00 \$11,000.00	MWP Facility#:	HEN 18	_		Entity:	CITY OF HEND	DERSON
Percet Activity Approved Work Amended Work Plan Amount (\$) Expenditures (\$) Complete (Complete Complete Complete Complete Complete Complete (Complete Complete Complete Complete Complete Complete Complete (Complete Complete Complete Complete Complete Complete (Complete Complete	Facility Name:	EQUESTRIAN DETENTION BASIN			Date Prepared:	4/13/2017	
Account/ Contract 3 Facility Assessment and Inventory 5 Inapsect Channels 6 Inspect Levees/Detention and Debris Basins 8 \$500.00 8 \$500.00 8 \$500.00 9 \$1,234.35 8 \$pecies Survey and Removal 8 \$5,000.00 9 \$5,000.00 9 \$1,234.35 8 \$pecies Survey and Removal 9 \$5,000.00 9 \$5,000.00 9 \$1,000.00 9 \$1,000.00 9 \$1,000.00 9 \$0.00 9	MP Facility ID:	C1EQ 0152-0297, C1E1 0000-0002					
S	Account/	Activity					Scheduled Completion Date
Society Soci		3 Facility Assessment and Inventory					
S Species Survey and Removal \$5,000.00 \$5,000.00 \$0,00 0%		5 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	
10 Clean and Reshape Channels/Levees 115 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins \$10,000.00 \$10,000.00 \$0.00 0% 25 Clean Detention/Debris Basins \$10,000.00 \$10,000.00 \$0.00 0% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 45 Vegetation Control - Mechanical 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 100 Missellaneous Work Activities 85 Engineering 100 Storm Sewer Repair 101 TOTALS 100 Storm Sewer Repair 102 Storm Sewer Repair 103 Storm Sewer Repair 104 Storm Sewer Repair 105 Clean Flush Culverts & Bridges 106 Missellaneous Work Activities 107 Storm Sewer Repair 108 Storm Sewer Repair 109 Storm Sewer Repair 109 Storm Sewer Repair 100 Storm Sewer Repair 100 Storm Sewer Repair 100 Storm Sewer Repair 105 Clean/Flush Culverts & Bridges 107 Storm Sewer Repair 108 Storm Sewer Repair 109 Storm Sewer Repair 100 Storm Sewer Repair 109 Storm Sewer Repair 100 Storm Sewer Repair 105 Clean/Flush Culverts & Bridges 100 Missellaneous Work Activities 108 Storm Sewer Repair 109 Storm Sewer Repair 100 Storm Sewer Repair 100 Storm Sewer Repair 100 Storm Sewer Repair 107 Storm Sewer Repair 108 Storm Sewer Repair 109 Storm Sewer Repair Repair Storm Sewer		6 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$1,234.35	62%	
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$1,000.00 \$1,000.00 \$0.00 0% 25 Clean Detention/Debris Basins \$10,000.00 \$10,000.00 \$0.00 0% 35 Fence Repair \$1,000.00 \$1,000.00 \$0.00 0% 40 Vegetation Control - Chemical \$1,000.00 \$1,000.00 \$0.00 0% 45 Vegetation Control - Mechanical \$1,000.00 \$1,000.00 \$0.00 0% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 66 Repair Inlet/Outlet Structures 67 Repair Inlet/Outlet Structures 68 Clean Storm Sewer Lines 75 Clean (Flush Culverts & Bridges \$18.39 \$118.39 \$118.39 \$118.39 \$18.		8 Species Survey and Removal	\$5,000.00	\$5,000.00	\$0.00	0%	
20 Erosion Control and Repair		10 Clean and Reshape Channels/Levees			Vandametone		
21 Provide/Maintain Dust Control \$1,000.00 \$1,000.00 \$0.00 0%		15 Repair Lined Channel					
25 Clean Detention/Debris Basins \$10,000.00 \$10,000.00 \$0.00 0% 35 Fence Repair \$1,000.00 \$1,000.00 \$0.00 0% 40 Vegetation Control - Chemical \$1,000.00 \$1,000.00 \$0.00 0% 50 Maintain Access Road \$50 Maintain Access Road \$50 Clean & Inspect Inlet/Outlet Structures \$60 Repair Inlet/Outlet Structures \$65 Clean & Inspect Inlet/Outlet & Structures \$65 Clean & Inspect Inlet/Outl	1	20 Erosion Control and Repair					
35 Fence Repair \$1,000.00 \$1,000.00 \$0.00 0%		21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00	\$0.00	0%	
440 Vegetation Control - Chemical 451 Vegetation Control - Mechanical 452 Vegetation Control - Mechanical 453 Maintain Access Road 454 Sepair Inlet/Outlet Structures 455 Clean & Inspect Inlet/Outlet Structures 455 Clean & Storm Sewer Lines 456 Clean Storm Sewer Lines 457 Storm Sewer Repair 476 Sclean/Flush Culverts & Bridges 480 Miscellaneous Work Activities 485 Engineering 480 Miscellaneous Work Activities 485 Engineering 4810,000.00 \$9,881.61 \$7,665.53 78% 485 Engineering 580,000.00 \$9,018.27 Juns- Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. Consultant/ Consultant/ Consultant/ Contractor: Project.	4	25 Clean Detention/Debris Basins	\$10,000.00	Jeniense-binnmunimmy/reminime-			
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% 55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$1,0		35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 810,000 \$9,881.61 \$7,665.53 78% TOTALS \$30,500.00 \$9,081.27 Jun-2 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. Consultant/ Consultant/ Contractor: Project.							
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 810,000,00 \$9,881.61 \$7,665.53 78% TOTALS \$30,500.00 \$30,500.00 \$9,018.27 Jun-2 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. General maintenance activities.		THE WARRANT CONTRACTOR OF THE PARTY OF THE P	\$1,000.00	\$1,000.00	\$0.00	0%	
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities \$118.39 \$118.39 \$118.39 \$100% 85 Engineering \$10,000.00 \$9,881.61 \$7,665.53 78% TOTALS \$30,500.00 \$30,500.00 \$9,018.27 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. Consultant/ Consultant/ Consultant/ Consultant/ Consultant/ Consultant/ Consultant/ Consultant/ Contractor: Project.	4	All the second of the second o	1 1 1 1 1 1 1		lucio de la constante de la co	1000	
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$9,881.61 \$7,665.53 78% TOTALS \$30,500.00 \$9,018.27 Jun-2 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. General maintenance activities.							
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities \$118.39 \$118.39 \$118.39 100% 85 Engineering \$10,000.00 \$9,881.61 \$7,665.53 78% TOTALS \$30,500.00 \$30,500.00 \$9,018.27 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. Consultant/ Contractor: Project.	10V 10 (6.1)	and and the same that the same was a same to the same			h	har to	
Totals \$118.39 \$118.39 \$118.39 \$100% 85 Engineering \$10,000.00 \$9,881.61 \$7,665.53 78% Totals \$30,500.00 \$9,018.27 Jun-2 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. General maintenance activities. Consultant/ Contractor: Project.		THE RESERVE OF THE PARTY OF THE			-		
80 Miscellaneous Work Activities \$118.39 \$118.39 \$100% \$510,000.00 \$9,881.61 \$7,665.53 78% \$1000.00 \$9,881.61 \$7,665.53 78% \$1000.00 \$9,018.27 \$1000.00 \$9,018.27 \$1000.00 \$9,018.27 \$1000.00 \$9,018.27 \$1000.00 \$			Marie Comment	4-		Marie Wall	
85 Engineering \$10,000.00 \$9,881.61 \$7,665.53 78% TOTALS \$30,500.00 \$30,500.00 \$9,018.27 Jun-2 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. Consultant/ Contractor: Project.				A110.00		1800	
Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. Consultant/ Contractor: Project.	4	The state of the s	440,000,00	Committee of the Commit	The state of the s	CATALOG INCOME.	
Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. General maintenance activities. Consultant/ Contractor: Project.						_	
Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. General maintenance activities. Consultant/ Contractor: Project.			\$30,500.00	\$30,500.00	\$9,018.27		Jun-2017
Work to be completed during current fiscal year: Act 85 - Miscellaneous planning, engineering and project management to ensure levee maintenance and repairs meet FEMA criteria. General maintenance activities. General maintenance activities. Consultant/ Contractor: Project.							
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.	Completed progr	ammed activities.					
Consultant/ Contractor: Project.	Work to be com	pleted during current fiscal year:					
Consultant/ Contractor: Project.							
Consultant/ Contractor: Project.			evee maintenance a	nd repairs meet FEM	MA criteria. Genera	I maintenance a	ctivities.General
Contractor: Project.							
	Contractor:						
		Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 19	_			CITY OF HEN	DERSON
Facility Name:	SUNRIDGE CHANNEL	_		Date Prepared:	4/13/2017	
MP Facility ID:	PTPW 0000-0262	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			1		
	5 Inspect Channels	\$500.00	\$500.00	\$140.30	28%	
	6 Inspect Levees/Detention and Debris Basins			Contract of the		
	8 Species Survey and Removal					
(4)	10 Clean and Reshape Channels/Levees	\$5,000.00	\$2,500.00	\$0.00	-	
	15 Repair Lined Channel	\$10,000.00	\$5,000.00	\$0.00	0%	
	20 Erosion Control and Repair			- 1		
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				Daniel Land	
	35 Fence Repair	\$2,000.00	\$2,318.72	\$2,318.72	100%	
1	40 Vegetation Control - Chemical				X	
	45 Vegetation Control - Mechanical	\$1,000.00	\$3,028.89	\$3,028.89	100%	
	50 Maintain Access Road				1 - 50	
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures	100	\$519.35	\$519.35	100%	
	65 Clean Storm Sewer Lines		-			
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$670.30	\$670.30	100%	
	85 Engineering		\$20.98	\$20.98	100%	
	TOTALS	\$18,500.00	\$14,558.24	\$6,698.54		Jun-20
Delays or Prob	TOTALS	\$18,500.00				
Work complete	d during prior fiscal year:					
Completed prog	rammed activities.					
Work to be con	pleted during current fiscal year:					
General mainter	nance activities.					
Consultant/						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24
manayer.	Albert C. Califowiak		-		(,02) 207-002	

MWP Facility#:	HEN 20			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN WASH RAILROAD CHANNEL	_		Date Prepared:	4/13/2017	
MP Facility ID:	PTRR 0000-0135	-				
Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
11 11	3 Facility Assessment and Inventory		1	1		100
11 20	5 Inspect Channels	\$500.00	\$500.00	\$40.86	8%	
4 4	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$500.00	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair	W. The state of th		-	100	
	21 Provide/Maintain Dust Control	\$500.00	\$500.00	\$0.00	0%	
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$2,500.00	\$2,500.00	\$0.00	0%	
THE RESERVE TO SHARE THE PARTY OF THE PARTY	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures	E. C.				
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
THE RESERVE TO SHARE THE PARTY OF THE PARTY	80 Miscellaneous Work Activities		\$88.81	\$88.81	100%	
	85 Engineering		\$724.23	\$724.23	100%	
	TOTALS	\$5,500.00	\$5,813.04	\$853.90		Jun-20
Delays or Proble	em Areas:					
Work completed	d during prior fiscal year:					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

Facility Name: MP Facility ID: Force Account/	PITTMAN PARK DETENTION BASIN PTWA 0048 - 0050			Date Prepared:	4/13/2017	
Force	PTWA 0048 - 0050					
Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels					
	6 Inspect Levees/Detention and Debris Basins	\$1,000.00	\$787.70	\$787.70	100%	
	8 Species Survey and Removal					
	O Clean and Reshape Channels/Levees			1	and the	
15	5 Repair Lined Channel					
20	0 Erosion Control and Repair	A	\$2,500.00	\$2,227.26	89%	
THE RESERVE THE PERSON NAMED IN COLUMN 2 I	1 Provide/Maintain Dust Control	The same of the sa				
Comments of the last of the la	5 Clean Detention/Debris Basins	\$2,000.00	\$1,000.00	\$236.38	24%	
THE RESERVE THE PERSON NAMED IN	5 Fence Repair					
construction of the latest and the l	0 Vegetation Control - Chemical	6	The same of the sa		-	
THE RESERVE OF THE PERSON NAMED IN	5 Vegetation Control - Mechanical					
The second secon	0 Maintain Access Road	to a second		1/1	the same of the	
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I	5 Clean & Inspect Inlet/Outlet Structures					
	0 Repair Inlet/Outlet Structures		W		the second	
The second second	5 Clean Storm Sewer Lines				-	
	0 Storm Sewer Repair	1	and the second	Wast		
POSSESSED TO SEE STATE OF THE PARTY OF THE P	5 Clean/Flush Culverts & Bridges					
-department of the same again.	0 Miscellaneous Work Activities	44 000 00	A7 100 00	A7 400 00	40004	
- 8	5 Engineering	\$1,000.00				
	TOTALS	\$4,000.00	\$11,486.06	\$10,449.70	10000	Jun-2017
Delays or Problem	during prior fiscal year:					
Completed program	mmed activities					
	leted during current fiscal year:					
WOLK to be compl	ieted during current iiscar year.					
	10.000					
General maintenar	nce activities.					
General maintenar	nce activities.					
	nce activities.					
Consultant/	nce activities.					
	nce activities.					

MWP Facility#:	HEN 22	_		Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN WASH BURNS			Date Prepared:	4/13/2017	
MP Facility ID:	PTBR 0020-0175	-				
Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					200
	5 Inspect Channels	\$500.00	\$500.00	\$175.12	35%	
	6 Inspect Levees/Detention and Debris Basins		\$500.00	\$0.00	0%	
	8 Species Survey and Removal					
W	10 Clean and Reshape Channels/Levees	\$2,000.00	\$2,000.00	\$1,664.23	83%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				1	
	35 Fence Repair	\$5,000.00	\$4,500.00	\$142.97	3%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00	\$0.00	0%	
	50 Maintain Access Road			1		
	55 Clean & Inspect Inlet/Outlet Structures					
1 (h. 3	60 Repair Inlet/Outlet Structures	1				
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair	V				
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering		\$20.98	\$20.98	100%	
The state of the s	TOTALS	\$9,500.00	\$9,520.98	\$2,003.30	1 1 1 1	Jun-201
Delays or Proble		\$9,500.00	\$9,520.96	\$2,003.30		Jun-20
Work completed Completed progra	during prior fiscal year:					
Work to be com	pleted during current fiscal year:					
General maintena	ance activities					
General maintena	ance activities.					
Consultant/						
Contractor:						7.51
Project						
Manager:	Albert J. Jankowiak				(702) 267-302	24

Pate Prepared Pr	Scheduled Completion Date
Approved Work Amended Work Plan Amount (\$) Expenditures (\$) Percent	Completion
Account/ Contract Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (\$) Amended Work Plan Amount (\$) Expenditures (\$) Complete Percent Complete Percent Complete Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (\$) Expenditures (\$) Complete Percent Complete Percent Complete Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (\$) Expenditures (\$) Complete Percent Complete Source (\$) Amended Work Plan Amount (\$) Amend	Completion
Social Provide/Maintain Dust Control Social Provide/Maintain Control Social Provid	
6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$3,000.00 \$30,564.51 \$30,564.51 100% 15 Repair Lined Channel 20 Erosion Control and Repair \$5,405.90 \$5,405.90 100% 21 Provide/Maintain Dust Control \$3,758.17 \$3,758.17 100% 25 Clean Detention/Debris Basins 35 Fence Repair \$1,000.00 \$307.32 \$307.32 100% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	
8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$3,000.00 \$30,564.51 \$30,564.51 100% 15 Repair Lined Channel 20 Erosion Control and Repair \$5,405.90 \$5,405.90 100% 21 Provide/Maintain Dust Control \$3,758.17 \$3,758.17 100% 25 Clean Detention/Debris Basins 35 Fence Repair \$1,000.00 \$307.32 \$307.32 100% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	
10 Clean and Reshape Channels/Levees \$3,000.00 \$30,564.51 \$30,564.51 100% 15 Repair Lined Channel \$20 Erosion Control and Repair \$5,405.90 \$5,405.90 100% 21 Provide/Maintain Dust Control \$3,758.17 \$3,758.17 100% 25 Clean Detention/Debris Basins \$1,000.00 \$307.32 \$307.32 100% 40 Vegetation Control - Chemical \$5,405.90 \$5,405.90 \$5,405.90 \$1,000.00 \$307.32 \$	
15 Repair Lined Channel 20 Erosion Control and Repair \$5,405.90 \$5,405.90 100%	
20 Erosion Control and Repair \$5,405.90 \$5,405.90 100%	
21 Provide/Maintain Dust Control \$3,758.17 \$3,758.17 100%	
25 Clean Detention/Debris Basins	
35 Fence Repair	
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	
45 Vegetation Control - Mechanical	
50 Maintain Access Road	
55 Clean & Inspect Inlet/Outlet Structures	
60 Repair Inlet/Outlet Structures	
65 Clean Storm Sewer Lines	
70 Storm Sewer Repair	
75 Clean/Flush Culverts & Bridges \$1,134.26 \$1,134.26 100%	
TOTALS \$4,500.00 \$44,248.73 \$44,248.73	Jun-20
85 Engineering \$170.50 \$170.50 100%	

Account/ Contract Activity Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (Pacility ID: C1CH 1012-1138 C1CH 1012-1138 Approved Work Amended Work Plan Amount (\$) Plan Amount (\$) Expenditures (\$) Complete Comple	MWP Facility#:	HEN 25	_		Entity:	CITY OF HEND	DERSON
Percent Activity Approved Work Plan Amount (\$) Percent Complete Code	Approved Work Amended Work Plan Amount (\$) Percent Complete Compl	Facility Name:	BLACK MOUNTAIN DETENTION BASIN	_		Date Prepared:	4/13/2017	
Account Contract Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (\$) Amount (\$) Amended Work Plan Amount (\$) Amount (\$) All (Park 1, 28, 28, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20	Activity Approved Work Plan Amount (\$) Expeditures (\$) Complete Co	MP Facility ID:	C1CH 1012-1138	-				
5 Inspect Channels \$500.00 \$500.00 \$0.00 0% 6 Inspect Levees/Detention and Debris Basins \$1,500.00 \$1,281.37 \$1,281.37 100% 8 Species Survey and Removal	Inspect Channels	Account	Activity	• •				Scheduled Completion Date
Species Survey and Removal Species Survey	Species Survey and Removal Species Survey		3 Facility Assessment and Inventory		T		1	
8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$500.00 \$500.00 \$0.00 0% 25 Clean Detention/Debris Basins \$2,000.00 \$500.00 \$0.00 0% 35 Fence Repair \$1,000.00 \$500.00 \$400.01 80% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$500.00 \$0.00 0% 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges	8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$500.00 \$500.00 \$0.00 0% 25 Clean Detention/Debris Basins \$2,000.00 \$500.00 \$0.00 0% 35 Fence Repair \$1,000.00 \$500.00 \$400.01 80% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$500.00 \$0.00 0% 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,398.14 \$7,398.14 100% elays or Problem Areas:	=	5 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	
10 Clean and Reshape Channels/Levees	10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 20 Errosion Control and Repair 21 Provide/Maintain Dust Control \$500.00 \$500.00 \$00.00 0% 25 Clean Detention/Debris Basins \$2,000.00 \$500.00 \$500.00 0% 35 Fence Repair \$1,000.00 \$500.00 \$400.01 80% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$500.00 \$0.00 0% 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Lines 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities \$10,000.00 \$7,398.14 \$7,398.14 100% 1		6 Inspect Levees/Detention and Debris Basins	\$1,500.00	\$1,281.37	\$1,281.37	100%	
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$500.00 \$500.00 \$0.00 0%	15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$500.00 \$500.00 \$0.00 0%		8 Species Survey and Removal					
20 Erosion Control and Repair	20 Erosion Control and Repair		10 Clean and Reshape Channels/Levees			T	The said	
21 Provide/Maintain Dust Control \$500.00 \$500.00 \$0.00 0%	21 Provide/Maintain Dust Control \$500.00 \$500.00 \$0.00 0%		15 Repair Lined Channel					
25 Clean Detention/Debris Basins \$2,000.00 \$500.00 \$0.00 0%	25 Clean Detention/Debris Basins \$2,000.00 \$500.00 \$0.00 0%		20 Erosion Control and Repair					
35 Fence Repair	35 Fence Repair \$1,000.00 \$500.00 \$400.01 80%		21 Provide/Maintain Dust Control	\$500.00	\$500.00	\$0.00	0%	
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$500.00 \$0.00 0% 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,398.14 \$7,398.14 100% TOTALS \$16,500.00 \$11,179.51 \$9,079.52 Junelays or Problem Areas:		25 Clean Detention/Debris Basins	\$2,000.00	\$500.00	\$0.00	0%	
45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$500.00 \$0.00 0% 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges	45 Vegetation Control - Mechanical		35 Fence Repair	\$1,000.00	\$500.00	\$400.01	80%	
50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$500.00 \$0.00 0% 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges	50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$500.00 \$0.00 0%		40 Vegetation Control - Chemical					
55 Clean & Inspect Inlet/Outlet Structures	55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$500.00 \$0.00 0%	H. T. J.	45 Vegetation Control - Mechanical					
60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges	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 \$10,000.00 \$7,398.14 \$7,398.14 100% TOTALS \$16,500.00 \$11,179.51 \$9,079.52 Junelays or Problem Areas:		50 Maintain Access Road					
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges	65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,398.14 \$7,398.14 100% TOTALS \$16,500.00 \$11,179.51 \$9,079.52 Junelays or Problem Areas:		55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$500.00	\$0.00	0%	
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,398.14 \$7,398.14 100% TOTALS \$16,500.00 \$11,179.51 \$9,079.52 Junelays or Problem Areas:		60 Repair Inlet/Outlet Structures					
75 Clean/Flush Culverts & Bridges	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,398.14 \$7,398.14 100% TOTALS \$16,500.00 \$11,179.51 \$9,079.52 Junelays or Problem Areas:		65 Clean Storm Sewer Lines					
	80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,398.14 \$7,398.14 100% TOTALS \$16,500.00 \$11,179.51 \$9,079.52 Junelays or Problem Areas:		70 Storm Sewer Repair					
200 Min at Hannes Want Anti-Atlanta	85 Engineering \$10,000.00 \$7,398.14 \$7,398.14 100% TOTALS \$16,500.00 \$11,179.51 \$9,079.52 Junelays or Problem Areas:		75 Clean/Flush Culverts & Bridges					
	TOTALS \$16,500.00 \$11,179.51 \$9,079.52 Jun- elays or Problem Areas:		80 Miscellaneous Work Activities					
85 Engineering \$10,000.00 \$7,398.14 \$7,398.14 100%	elays or Problem Areas:		85 Engineering	\$10,000.00	\$7,398.14	\$7,398.14	100%	-
TOTALS \$16,500.00 \$11,179.51 \$9,079.52			TOTALS	\$16,500.00	\$11,179.51	\$9,079.52		Jun-20
	fork completed during prior fiscal year:		TOTALS	Water Street, Square and Street, Square Street, Squ				J
Completed programmed activities.								
			protoce during outrom mount your.					
		Act 85 - Act 85 -	5-yr major update of EAP information. General maintenance activ	ities.				
Work to be completed during current fiscal year:	Vork to be completed during current fiscal year:		7					
	Vork to be completed during current fiscal year:							
Work to be completed during current fiscal year:	Vork to be completed during current fiscal year:							
Work to be completed during current fiscal year: Act 85 - Act 85 - 5-yr major update of EAP information. General maintenance activities. Consultant/	Nork to be completed during current fiscal year: act 85 - Act 85 - 5-yr major update of EAP information. General maintenance activities. Consultant/	Consultant/						
Work to be completed during current fiscal year: Act 85 - Act 85 - 5-yr major update of EAP information. General maintenance activities. Consultant/ Contractor:	Nork to be completed during current fiscal year: Let 85 - Act 85 - 5-yr major update of EAP information. General maintenance activities. Consultant/ Contractor:	Consultant/ Contractor:						
Work to be completed during current fiscal year: Act 85 - Act 85 - 5-yr major update of EAP information. General maintenance activities. Consultant/	consultant/ contractor:	Consultant/ Contractor: Project	Albert I. Jankováck				(702) 267,20	24

Albert J. Jankowiak

REGIONAL FLOOD CONTROL DISTRICT MAINTENANCE WORK PROGRAM **AMENDED ANNUAL BUDGET FY 2016-17**

EAST C-1 DB & BERM, C-1 CHANNEL-HAVRE C1DC 0298-0303, C1HV 0000-0300				CITY OF HEND	LITOUTT
C1DC 0298-0303, C1HV 0000-0300			Date Prepared:	4/13/2017	
Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
Facility Assessment and Inventory			Same and		
Inspect Channels	\$500.00	\$0.00	\$0.00	0%	
Inspect Levees/Detention and Debris Basins	\$4,600.00	\$3,000.00	\$2,654.46	88%	
Species Survey and Removal	\$5,000.00	\$5,000.00	\$0.00	0%	
Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$0.00	0%	
Repair Lined Channel					
Erosion Control and Repair					
Provide/Maintain Dust Control	\$1,000.00	\$500.00	\$0.00	0%	
Clean Detention/Debris Basins	\$5,000.00	\$3,000.00	\$0.00	0%	
Fence Repair	\$1,000.00	\$500.00	\$0.00	0%	
Vegetation Control - Chemical					
The state of the s	\$1,000.00	\$1,000.00	\$0.00	0%	
Maintain Access Road	\$5,000.00	\$5,000.00	\$0.00	0%	
Clean & Inspect Inlet/Outlet Structures					
Clean Storm Sewer Lines					
Storm Sewer Repair	1/2		1	F-100	
The state of the s					
The state of the s			1	-	
Engineering	\$20,000.00	\$15,743.68	\$14,322.14	91%	
	\$48,100.00	\$38,743.68	\$16,976.60		Jun-201
I I S O F E F O F O F O F O F E	Inspect Channels Inspect Levees/Detention and 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 - 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	Source S	Social Storm Sewer Lines	South Sout	Source S

(702) 267-3024

Albert J. Jankowiak

REGIONAL FLOOD CONTROL DISTRICT MAINTENANCE WORK PROGRAM **AMENDED ANNUAL BUDGET FY 2016-17**

Cartita, Managar	HEN 27	_		Entity:	CITY OF HEND	DERSON
Facility Name:	McCULLOUGH HILLS DETENTION BASIN	_		Date Prepared:	4/13/2017	
MP Facility ID:	PTPW 0307-0309	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels					
	6 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$995.16	50%	
7.—	8 Species Survey and Removal					
1	0 Clean and Reshape Channels/Levees				7	
	5 Repair Lined Channel					
Maria Caracteria Carac	0 Erosion Control and Repair					
2	1 Provide/Maintain Dust Control					
2	5 Clean Detention/Debris Basins	\$2,000.00	\$2,000.00	\$0.00	0%	
3	5 Fence Repair					
4	0 Vegetation Control - Chemical					
4	5 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
5	0 Maintain Access Road			W- //		
5	5 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,519.53	\$1,519.53	100%	
6	0 Repair Inlet/Outlet Structures					
6	5 Clean Storm Sewer Lines					
7	0 Storm Sewer Repair				William I	
7	5 Clean/Flush Culverts & Bridges	1				
8	0 Miscellaneous Work Activities					
	5 Engineering	\$10,000.00	\$7,331.86	\$7,331.86	100%	
8		\$16,000.00	\$13,851.39	\$9,846.55	(A)	10004
3		\$16 000 00	\$12 0E1 20	CO DAG ES		100
Delays or Proble	TOTALS n Areas:	\$10,000.00	\$13,031.38	\$3,040.30		Jun-2
Delays or Proble	•	\$10,000.00	\$13,631.38	99,040.35		Jun-20
Delays or Problet Work completed	n Areas: during prior fiscal year:		\$13,631.38	99,040.35		Jun-20
Delays or Problet Work completed Completed asset in	n Areas: during prior fiscal year: management inspections. Completed programmed maintenance		\$13,631.38	\$5,040.30		Jun-20
Delays or Problet Work completed Completed asset in	n Areas: during prior fiscal year:		\$13,631.38	\$5,040.35		Jun-20
Delays or Problet Work completed Completed asset in	n Areas: during prior fiscal year: management inspections. Completed programmed maintenance		\$13,631.38	\$5,040.30		Jun-201
Delays or Problet Work completed Completed asset is Work to be comp	n Areas: during prior fiscal year: management inspections. Completed programmed maintenance leted during current fiscal year:		\$13,631.38	\$5,040.35		Jun-201
Delays or Problet Work completed Completed asset if	n Areas: during prior fiscal year: management inspections. Completed programmed maintenance		313,631.33	\$3,040.35		Jun-201
Work completed Completed asset r Work to be comp Act 85 - 5-yr major	n Areas: during prior fiscal year: management inspections. Completed programmed maintenance leted during current fiscal year:		313,631.33	\$3,040.35		Jun-201
Work completed Completed asset r Work to be comp	n Areas: during prior fiscal year: management inspections. Completed programmed maintenance leted during current fiscal year:		313,631.33	\$3,040.35		Jun-201

(702) 267-3024

Account/ Contract Activity Approved Work Plan Amount (\$) Plan Amount (\$) Expenditures (\$) Percent Complete Date 3 Facility Assessment and Inventory 5 Inspect Channels 6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins \$20,000.00 \$500.00 \$0.00 0% 25 Clean Detention/Debris Basins \$20,000.00 \$500.00 \$500.00 \$282.23 56% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 55 Clean Storm Sewer Lines 50 Maintain Access Road 55 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,458.58 \$7,458.58 100%	MWP Facility#:	HEN 28	_		Entity:	CITY OF HEND	DERSON
Schedul	Facility Name:	PIONEER DETENTION BASIN			Date Prepared:	4/13/2017	
Account/ Activity Approved Work Amended Work Expenditures (\$) Percent Complete Complete	MP Facility ID:	PTVW 0183 - 0187	-				
S Inspect Channels	Account/	Activity					Scheduled Completion Date
Solution State S		3 Facility Assessment and Inventory	1-2-3	2		5-8-83	
8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 ProvideMaintain Dust Control 35 Clean Detaintion/Debris Basins 35 Clean Detaintion/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 55 Clean A Inspect Inlet/Outlet Structures 65 Clean & Inspect Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 170 Storm Sewer Repair 170 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 170 Storm Sewer Repair 170 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 170 Storm Sewer Repair 170 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 170 Storm Sewer Repair 170 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 170 Storm Sewer Repair 170 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 170 Storm Sewer Repair 170 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 170 Storm Sewer Repair 170 Storm Sewer Repair 170 Storm Sewer Repair 171 Storm Sewer Repair 171 Storm Sewer Repair 172 Clean/Flush Culverts & Bridges 171 Storm Sewer Repair 173 Storm Sewer Repair 174 Storm Sewer Repair 175 Clean/Flush Culverts & Bridges 174 Storm Sewer Repair 175 Clean/Flush Culverts & Bridges 174 Storm Sewer Repair 175 Clean/Flush Culverts & Bridges 175 Storm Sewer Repair 176 Clean/Flush Culverts & Bridges 177 Storm Sewer Repair 177 Storm Sewer Repair 178 Clean/Flush Culverts & Bridges 177 Storm Sewer Repair 179 Storm Sewer Repair 170 Storm Sewer Repair 170 Storm Sewer Repair 170 Storm Sewer Repair 170 Storm Sewer Repair 171 Storm Sewer Repair 170 Storm Sewer Repair 171 Storm Sewer Repair 170 Storm Se		5 Inspect Channels	\$500.00	\$500.00	\$20.19	4%	
10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$1,000.00 \$500.00 \$0,000 0% 25 Clean Detention/Debris Basins \$20,000.00 \$5,000.00 \$5,305.46 88% 35 Fence Repair \$1,000.00 \$500.00 \$5,305.46 88% 35 Fence Repair \$1,000.00 \$500.00 \$5,305.46 88% 35 Fence Repair \$1,000.00 \$500.0		6 Inspect Levees/Detention and Debris Basins	\$1,500.00	\$1,500.00	\$1,262.72	84%	
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control \$1,000.00 \$500.00 \$0.00 0%		8 Species Survey and Removal					
20 Erosion Control and Repair		10 Clean and Reshape Channels/Levees					
21 Provide/Maintain Dust Control \$1,000.00 \$500.00 \$0.00 0%		15 Repair Lined Channel					
25 Clean Detention/Debris Basins \$20,000.00 \$6,000.00 \$5,305.46 88% 35 Fence Repair \$1,000.00 \$500.00 \$282.23 56% 40 Vegetation Control - Chemical \$500.00 \$500.00 \$0.00 0% 50 Maintain Access Road \$50 Clean & Inspect Inlet/Outlet Structures \$2,500.00 \$500.00 \$0.00 0% 60 Repair Inlet/Outlet Structures \$2,500.00 \$0.00	THE PERSON NAMED IN COLUMN	- W	1		J 3	13 15 15	
35 Fence Repair	CONTRACTOR OF THE PARTY OF	The State of the S	The second secon	CONTRACTOR OF THE PARTY OF THE	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	The second second second	
440 Vegetation Control - Chemical 451 Vegetation Control - Mechanical 552 Maintain Access Road 553 Clean & Inspect Inlet/Outlet Structures 554 Clean & Inspect Inlet/Outlet Structures 555 Clean & Inspect Inlet/Outlet Structures 555 Clean & Inspect Inlet/Outlet Structures 556 Clean Storm Sewer Lines 570 Storm Sewer Repair 770 Storm Sewer Repair 775 Clean/Flush Culverts & Bridges 850 Miscellaneous Work Activities 855 Engineering \$10,000.00 \$7,458.58 \$7,458.58 \$100% TOTALS \$37,000.00 \$17,458.58 \$14,329.18 Jun Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Consultant/ Contractor: Project	Marine Committee of the	Final Control Committee Control Contro	The state of the s	Commence of the Commence of th	Commence of the Party of the Pa	-	
45 Vegetation Control - Mechanical \$500.00 \$500.00 \$0.00 0%	THE RESERVE TO SHARE THE PARTY OF THE PARTY	A CONTRACTOR OF THE PARTY OF TH	\$1,000.00	\$500.00	\$282.23	56%	
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 510,000.00 \$7,458.58 \$7,458.58 100% TOTALS \$37,000.00 \$17,458.58 \$14,329.18 Jun Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Consultant/ Contractor: Project			W				
55 Clean & Inspect Inlet/Outlet Structures \$2,500.00 \$500.00 \$0.00 0% 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,458.58 \$7,458.58 100% TOTALS \$37,000.00 \$17,458.58 \$14,329.18 Jun 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.	Contract of the last of the la		\$500.00	\$500.00	\$0.00	0%	
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$37,000.00 \$7,458.58 \$14,329.18 \$10,000.00 \$17,458.58 \$14,329.18 \$10,000.00 \$17,458.58 \$14,329.18 \$10,000.00 \$17,458.58 \$14,329.18 \$10,000.00 \$17,458.58 \$14,329.18 \$10,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$10,000.00 \$17,458.58 \$14,329.18 \$15,000.00 \$17,458.58 \$10,000.00 \$17,45		The Charles of the Ch			Secretary of the		
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,458.58 \$7,458.58 100% TOTALS \$37,000.00 \$17,458.58 \$14,329.18 Jun 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	Charles and the Control of the Control	Carlo Control	\$2,500.00	\$500.00	\$0.00	0%	
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,458.58 \$7,458.58 \$100% TOTALS \$37,000.00 \$17,458.58 \$14,329.18 Jun. 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				£		Comment of the last	
75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$10,000.00 \$7,458.58 \$7,458.58 100% TOTALS \$37,000.00 \$17,458.58 \$14,329.18 Jun. 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	70000	ONLY AND THE PROPERTY OF THE P	(A)				
So Miscellaneous Work Activities \$10,000.00 \$7,458.58 \$7,458.58 \$100%		THE PROPERTY OF THE PROPERTY O	1		1	Maria I	
85 Engineering \$10,000.00 \$7,458.58 \$7,458.58 \$100% TOTALS \$37,000.00 \$17,458.58 \$14,329.18 Jun 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	CONTRACTOR OF STREET	The state of the s				-	
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	Allin minimum property		\$10,000,00	\$7.4E0.E0	\$7 AEO EO	1000/	
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			-				Jun-2017
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	Deleve or Broble		\$37,000.00	\$17,430.50	\$14,329.10		Jun-2017
Work to be completed during current fiscal year: Act 85 - 5-yr major update of EAP information. General maintenance activities. Consultant/ Contractor: Project							
Act 85 - 5-yr major update of EAP information. General maintenance activities. Consultant/ Contractor: Project							
Consultant/ Contractor: Project	Work to be com	pleted during current fiscal year:					
Consultant/ Contractor: Project	M						
Consultant/ Contractor: Project	Act 85 - 5-vr mair	or undete of EAP information. General maintenance activities					
Contractor: Project	Act 65 - 5-yr majo	or update of EAF information. General maintenance activities.					
	Contractor:						
		Albert J. Jankowiak				_(702) 267-302	24

MWP Facility#:	HEN 29			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN EAST DETENTION BASIN			Date Prepared:	4/13/2017	
MP Facility ID:	PTEA 0437-0493					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
4 - 10	3 Facility Assessment and Inventory					1
	5 Inspect Channels	4000000	¥3.000,700	120000	7.77	
100000000000000000000000000000000000000	6 Inspect Levees/Detention and Debris Basins	\$4,000.00	\$4,000.00	\$3,586.03	90%	
-	8 Species Survey and Removal	47 200 20	******	46.00	470	
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
Committee of the Commit	15 Repair Lined Channel					
	20 Erosion Control and Repair		Bank and and	4		
Committee of the last of the l	21 Provide/Maintain Dust Control	\$1,000.00	Committee of the Parket Street Street Committee of the Parket Street	A STREET OF THE PARTY OF THE PA	The second secon	
-	25 Clean Detention/Debris Basins	\$2,000.00	The second secon			
POST OFFI THE PARTY OF THE PART	35 Fence Repair	\$50,000.00	\$42,865.34	\$0.00	0%	
	40 Vegetation Control - Chemical					
DESCRIPTION OF THE PERSON NAMED IN COLUMN	45 Vegetation Control - Mechanical	715	-			
	50 Maintain Access Road	¢4 000 00	¢4 000 00	40.00	000	
Companion of the Compan	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00	0%	
The second second	60 Repair Inlet/Outlet Structures				The same of the sa	
THE RESERVE THE PERSON NAMED IN COLUMN	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair		-		A-marking and	
CONTRACTOR OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	75 Clean/Flush Culverts & Bridges			-		
Marie 1985	80 Miscellaneous Work Activities	\$10,000,00	ê7 224 0C	¢7 221 00	1000/	
	85 Engineering	\$10,000.00				L 2017
Delays or Proble	TOTALS	\$69,000.00	\$66,364.34	\$21,085.03		Jun-2017
Work completed	d during prior fiscal year:					
Completed progr	rammed activities.					
	pleted during current fiscal year:					
WOLK TO DO COLL	protoc daring carrows notes your					
Act 85 - 5-yr maj	or update of EAP information. General maintenance activities.					
Consultant/						
Contractor: Project			******			-
Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 30			Entity:	CITY OF HEND	ERSON
Facility Name:	SAGUARO PARK/DOWNS CHANNEL			Date Prepared:	4/13/2017	
MP Facility ID:	C1EQ 0000-0151					
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	\$300.00	\$20.43	7%	
100	6 Inspect Levees/Detention and Debris Basins		48		The state of	
	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					
	21 Provide/Maintain Dust Control			(-		
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
100	40 Vegetation Control - Chemical		- 1		(0.000)	
	45 Vegetation Control - Mechanical	1 - 7	\$573.05	\$573.05	100%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
THE RESERVE TO SHARE SHA	60 Repair Inlet/Outlet Structures	1			A COLUMN	
	65 Clean Storm Sewer Lines					
CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN CONTRACTOR DESCRIPTION	70 Storm Sewer Repair	4		The state of the s		
	75 Clean/Flush Culverts & Bridges	Manual Property of the Control of th				
COLUMN TWO IS NOT THE OWNER.	80 Miscellaneous Work Activities			Marie Control		
Charles and the Control of the Contr	85 Engineering		\$20.98	\$20.98	100%	
	TOTALS	\$800.00	\$1,394.03			Jun-201
Delays or Proble		\$000.00	\$1,554.00	3014.40	1	3011-201
Work completed	during prior fiscal year:					
Completed progr	ammed activities.					
Completed progr						
Completed progr	ammed activities.					
Completed progr Work to be com	ammed activities. pleted during current fiscal year:					
Completed progr	ammed activities. pleted during current fiscal year:					
Completed progr Work to be com	ammed activities. pleted during current fiscal year:					
Completed progr Work to be com	ammed activities. pleted during current fiscal year:					
Completed progr Work to be com General mainte Consultant/ Contractor:	ammed activities. pleted during current fiscal year:					
Completed progr Work to be com General mainte	ammed activities. pleted during current fiscal year:				(702) 267-302	

Facility Name: C-1 CHANNEL - US 95 Date Prepared: 4/13/2017	Approved Work Plan Amount (\$) Plan Amount (\$) Expenditures (\$) Percent Complete Completion Date \$300.00 \$300.00 \$236.53 79% \$1,000.00 \$2,179.34 \$2,179.34 100%
Percent	### Approved Work Plan Amount (\$) Plan Amount (\$) Percent Expenditures (\$) Complete Complete ### \$300.00 \$300.00 \$236.53 79% ### \$1,000.00 \$2,179.34 \$2,179.34 100% ### \$87.32 \$87.32 100%
Account/ Contract 3 Facility Assessment and Inventory 5 Inspect Channels 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 66 Clean Storm Sewer Lines	### Approved Work Plan Amount (\$) Plan Amount (\$) Percent Expenditures (\$) Complete Complete Complete ### \$300.00 \$300.00 \$236.53 79% ### \$1,000.00 \$2,179.34 \$2,179.34 100% ### \$87.32 \$87.32 100%
Solution	\$1,000.00 \$2,179.34 \$2,179.34 100% \$87.32 \$87.32 100%
6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$1,000.00 \$2,179.34 \$2,179.34 100% 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$87.32 \$87.32 100% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$2,317.31 \$2,317.31 100% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines	\$1,000.00 \$2,179.34 \$2,179.34 100% \$87.32 \$87.32 100%
8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$1,000.00 \$2,179.34 \$2,179.34 100% 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$87.32 \$87.32 100% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$2,317.31 \$2,317.31 100% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines	\$87.32 \$87.32 100%
10 Clean and Reshape Channels/Levees \$1,000.00 \$2,179.34 \$2,179.34 100%	\$87.32 \$87.32 100%
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$87.32 \$87.32 \$100% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$2,317.31 \$2,317.31 \$100% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines	\$87.32 \$87.32 100%
20 Erosion Control and Repair	
21 Provide/Maintain Dust Control	
25 Clean Detention/Debris Basins	
35 Fence Repair	
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$2,317.31 \$2,317.31 100% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines	
45 Vegetation Control - Mechanical	\$2,317.31 \$2,317.31 100%
50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines	\$2,317.31 \$2,317.31 100%
55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines	
60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines	
65 Clean Storm Sewer Lines	
The state of the s	
70 Storm Sewer Repair	
75 Clean/Flush Culverts & Bridges	
80 Miscellaneous Work Activities	
85 Engineering \$20.98 \$20.98	\$20.98 \$20.98 100%
TOTALS \$1,300.00 \$4,904.95 \$4,841.48	TOTALS \$1,300.00 \$4,904.95 \$4,841.48 Jun-2017
TOTALS \$1,300.00 \$4,904.95 \$4,841.48 Delays or Problem Areas:	TOTALS \$1,300.00 \$4,904.95 \$4,841.48 Jun-2

MWP Facility#:	HEN 32			Entity:	CITY OF HEND	DERSON
Facility Name:	C-1 CHANNEL BOULDER HIGHWAY			Date Prepared:	4/13/2017	
MP Facility ID:	C1BH 0000-0302					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$500.00	\$500.00	\$97.65	20%	
	6 Inspect Levees/Detention and Debris Basins	5.0		Levis Economic		
	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		Lanca and		4	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins			E - 1		
	35 Fence Repair	\$3,000.00	\$2,500.00	\$0.00	0%	
	40 Vegetation Control - Chemical				1	
CONTRACTOR OF THE PERSON NAMED IN COLUMN	45 Vegetation Control - Mechanical	\$3,000.00	\$2,500.00	\$0.00	0%	
-	50 Maintain Access Road	h		Carried Street		
Section 2015	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
THE RESERVE OF THE PERSON NAMED IN	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair	112	V			
THE RESERVE OF THE PARTY OF THE	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering		\$147.70			
	TOTALS	\$7,500.00	\$6,647.70	\$245.35		Jun-2017
Delays or Proble	em Areas: d during prior fiscal year:					
	rammed activities.					
Work to be com	pleted during current fiscal year:					
General mainte	nance activities.					
General mainte	mance activities.					
Consultant/						
Contractor:						
	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 33	-		_	CITY OF HEN	DERSON
Facility Name:	UPPER PITTMAN WASH SOUTH	-		Date Prepared:	4/13/2017	
MP Facility ID:	PTWA 0815-0983	-				
Force Account/ Contract	. Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	1 2 3				
	5 Inspect Channels	\$300.00	\$300.00	\$20.08	7%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
THE RESIDENCE OF THE PARTY OF T	15 Repair Lined Channel					
	20 Erosion Control and Repair			A STATE OF THE STA		
NAME OF TAXABLE PARTY.	21 Provide/Maintain Dust Control					
-	25 Clean Detention/Debris Basins					
William Company of the Parket	35 Fence Repair	\$3,000.00	\$3,000.00	\$228.79	8%	
	40 Vegetation Control - Chemical		1			
The second second second	45 Vegetation Control - Mechanical					
	50 Maintain Access Road			1	Co	
THE RESERVE THE PERSON NAMED IN	55 Clean & Inspect Inlet/Outlet Structures	100		-		
THE RESERVE TO SERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED	60 Repair Inlet/Outlet Structures				3	
CONTRACTOR DOWNERS AND ADDRESS.	65 Clean Storm Sewer Lines	0-3-3-3-1	E-100	(00000000000000000000000000000000000000		
Commence of the Commence of th	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges			- The state of the		
NAME OF TAXABLE PARTY.	80 Miscellaneous Work Activities	A 12 10 10 10 10 10 10 10 10 10 10 10 10 10			100000	
The same of the sa	85 Engineering		\$147.70	\$147.70	100%	
	TOTALS	\$4,300.00			100%	Jun-2017
Delays or Proble		• 1,000.00	Vijimino	000000		
	I during prior fiscal year: programmed activities.					
Work to be com General mainten	pleted during current fiscal year:					
Consultant/						
Project Manager:	Albert J. Jankowiak		-	,	(702) 267-302	24

MWP Facility#:	HEN 34			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN STEPHANIE			Date Prepared:	4/13/2017	
MP Facility ID:	PTST 0000-0170					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			200		
	5 Inspect Channels	\$300.00	\$300.00	\$64.86	22%	
	6 Inspect Levees/Detention and Debris Basins	0-2-3				
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00	\$935.86	\$935.86	100%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair		\$949.49	\$949.49	100%	
	21 Provide/Maintain Dust Control	\$500.00	\$300.00	\$0.00	0%	
	25 Clean Detention/Debris Basins			S		
	35 Fence Repair			-		
	40 Vegetation Control - Chemical		A		San Carlot	
	45 Vegetation Control - Mechanical	\$500.00	\$300.00	\$0.00	0%	
	50 Maintain Access Road	A control of				
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures			F1		
	65 Clean Storm Sewer Lines					
L	70 Storm Sewer Repair		1		1	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	No.	2			
	85 Engineering		\$20.98		100%	Maria de la companya
	TOTALS	\$1,800.00	\$2,806.33	\$1,971.19	100	Jun-2017
Delays or Probl	em Areas:					
	d during prior fiscal year: ammed activities.					
	pleted during current fiscal year:					
THO IN TO BO COM	protos daring varione noos your.					
General mainten	ance activities.					
Consultant/						
Contractor: Project						
Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 35			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN DESERT WILLOW			Date Prepared:	4/13/2017	
MP Facility ID:	PTDW 0000-0069	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
- 1/2 B	3 Facility Assessment and Inventory				11.6	400
	5 Inspect Channels	\$300.00	\$300.00	\$20.08	7%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
E	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				Maria Salah	
The state of the s	35 Fence Repair					
	40 Vegetation Control - Chemical					
1	45 Vegetation Control - Mechanical			-		
	50 Maintain Access Road			The state of		
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				1	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities				A. T. S. S. S.	
	85 Engineering		\$20.98			
	TOTALS	\$1,300.00	\$1,320.98	\$41.06		Jun-2017
Delays or Proble	em Areas:					
Work completed	d during prior fiscal year:					
General mainten	ance activities.					
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

Facility Name:	HEN 30				CITY OF HENL	
	PITTMAN FOOTHILLS DRIVE			Date Prepared:	4/13/2017	
MP Facility ID:	PTFD 0000-0111					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		1. 11. 12. 11			
	5 Inspect Channels	\$300.00	\$300.00	\$60.24	20%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	0 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair		lan - I		m = 1	
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	Fence Repair					
	10 Vegetation Control - Chemical	la in a series	11		and the second	
	45 Vegetation Control - Mechanical					
100	Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	Repair Inlet/Outlet Structures					
The second secon	Clean Storm Sewer Lines					
-	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
THE RESERVE OF THE PERSON NAMED IN COLUMN	BO Miscellaneous Work Activities			William Control	The second of th	
	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE					
	B5 Engineering		\$20.98			
	S5 Engineering TOTALS	\$1,300.00	\$20.98 \$1,320.98			Jun-20
Delays or Proble	SS Engineering TOTALS	\$1,300.00				Jun-20
Delays or Proble	Engineering TOTALS on Areas: during prior fiscal year:	\$1,300.00				Jun-20
Delays or Proble	Engineering TOTALS om Areas:	\$1,300.00				Jun-201
Delays or Proble Work completed Work to be completed	Engineering TOTALS on Areas: during prior fiscal year: pleted during current fiscal year:	\$1,300.00				Jun-201
Delays or Proble Work completed Work to be completed	Engineering TOTALS on Areas: during prior fiscal year: pleted during current fiscal year:	\$1,300.00				Jun-201
Delays or Proble Work completed Work to be completed General maintena	Engineering TOTALS on Areas: during prior fiscal year: pleted during current fiscal year:	\$1,300.00				Jun-201
Delays or Proble Work completed Work to be completed Consultant/	Engineering TOTALS on Areas: during prior fiscal year: pleted during current fiscal year:	\$1,300.00				Jun-201
Delays or Proble Work completed Work to be completed General maintena	Engineering TOTALS on Areas: during prior fiscal year: pleted during current fiscal year:	\$1,300.00			-	Jun-201

	HEN 37	_		Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN LAKE MEAD			Date Prepared:	4/13/2017	
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	1				
	5 Inspect Channels	\$300.00	\$300.00	\$20.08	7%	
	6 Inspect Levees/Detention and Debris Basins					
1 - 1	8 Species Survey and Removal					
100	10 Clean and Reshape Channels/Levees	\$500.00	\$500.00	\$0.00	0%	
	15 Repair Lined Channel		7			
CARRIED STATE OF THE PARTY OF T	20 Erosion Control and Repair	-				
Contract of the Contract of th	21 Provide/Maintain Dust Control			1		
THE RESERVE THE PERSON NAMED IN	25 Clean Detention/Debris Basins				100	
-	35 Fence Repair	\$500.00	\$500.00	\$410.43	82%	
AND DESCRIPTION OF THE PARTY OF	40 Vegetation Control - Chemical			100000000000000000000000000000000000000	2-1-1-19	
-	45 Vegetation Control - Mechanical					
PARTY COLUMN TWO IS NOT THE OWNER.	50 Maintain Access Road			100000		
The same of the same of	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		1	1		
	65 Clean Storm Sewer Lines					
Harmon Comment of the	THE RESERVE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE		9		ALC: UNKNOWN	
	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges	The state of the s			- 14	
Commence of the Park of the Pa	Charles and the contract of th			The second second	N	
William Street, Square, Square	80 Miscellaneous Work Activities		\$20.98	\$20.98	100%	
	85 Engineering	¢1 200 00	Name and Address of the Owner, where the Party of the Owner, where the Owner, which is the Owner, where the Owner, which is the Ow		100%	Jun-201
Delays or Proble	TOTALS	\$1,300.00	\$1,520.90	\$451.49		Jun-201
	d during prior fiscal year:					
	ammed activities.					
Completed progr						
Completed progr	rammed activities.					
Completed progr	rammed activities.					
Completed progr	rammed activities. pleted during current fiscal year:					
Completed progr Work to be com	rammed activities. pleted during current fiscal year:					
Completed progr Work to be com General mainten Consultant/	rammed activities. pleted during current fiscal year:					
Completed progr Work to be com General mainten	rammed activities. pleted during current fiscal year:				(702) 267-302	

MWP Facility#:	HEN 38	_		Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN VALLE VERDE	_		Date Prepared:	4/13/2017	
MP Facility ID:	PTVV 0000-0005	_				
Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					
	5 Inspect Channels	\$300.00	\$300.00	\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins				1 1	
	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					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$500.00	\$500.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
V 1	60 Repair Inlet/Outlet Structures					
3	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair	The second second				
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities			N. W.	Carried St.	
	85 Engineering		\$20.98	\$20.98	100%	a district
	TOTAL	\$ \$1,300.00	\$1,320.98	\$20.98		Jun-20
Delays or Proble	TOTAL	\$1,300.00	THE RESERVE OF THE PERSON NAMED IN	-		
Work completed	during prior fiscal year:					
Completed progra	ammed activities					
	pleted during current fiscal year:					
WORK to be com	pleted during current liscar year.					
1000000						
General maintena	ance activities					
Consultant/						
Consultant/ Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 40			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN PIONEER DETENTION			Date Prepared:	4/13/2017	
MP Facility ID:	PTPD 0010-0063					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
70	3 Facility Assessment and Inventory		V			
	5 Inspect Channels	\$300.00	\$300.00	\$100.94	34%	
	6 Inspect Levees/Detention and Debris Basins					
	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		\$895.59	\$895.59	100%	
	21 Provide/Maintain Dust Control					
Comment of the	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$1,000.00	\$1,000.00	\$0.00	0%	
	40 Vegetation Control - Chemical			Lancing Control	1 3	
	45 Vegetation Control - Mechanical	\$500.00	\$500.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	to the same of the				
	60 Repair Inlet/Outlet Structures			1 3	100	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair		//	Name of the second		
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		Land and	Line II		
	85 Engineering		\$105.32			
	TOTALS	\$2,300.00	\$3,300.91	\$1,101.85		Jun-2017
	I during prior fiscal year:					
Completed progr						
Work to be com	pleted during current fiscal year:					
/						
General mainten	ance activities					
General mainten	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

Account/ Contract Activity Approved Work Plan Amount (\$) Plan Amount (\$) Plan Amount (\$) Plan Amount (\$) Percent Complete Comp Da Activity Approved Work Plan Amount (\$) Plan Amount (\$) Percent Complete Comp Da Activity Approved Work Plan Amount (\$) Percent Complete Comp Da Comp Da Activity Plan Amount (\$) Percent Complete Comp Da Activity Plan Amount (\$) Percent Complete Comp Da Comp Da Activity Plan Amount (\$) Percent Complete Comp Da Comp	MWP Facility#:	HEN 41	_		Entity:	CITY OF HEND	DERSON
Force Account/ Contract Approved Work Amended Work Flan Amount (\$) Parcent Comp	Facility Name:	PITTMAN WEST HORIZON	_		Date Prepared:	4/13/2017	
Account/ Contract 3 Facility Assessment and inventory Flan Amount (\$) Flan Amount (\$) Expenditures (\$) Complete Complet	MP Facility ID:	PTWH 0000-0116	-				
Sinspect Levees/Detention and Debris Basins \$300.00 \$300.00 \$146.51 49%	Account/	Activity					Scheduled Completion Date
6 inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$500.00 \$3,602.91 \$3,602.91 100% 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 45 Vegetation Control - Chemical 45 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 75 Clean Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 100% 1147.70 \$147.70 100% 1147.70 \$147.70 100% 1147.70 \$147.70 \$147.70 100% 1147.70 TOTALS \$1,300.00 \$4,769.83 \$4,249.87 Delays or Problem Areas: Completed during prior fiscal year: Completed during current fiscal year: Completed during current fiscal year: Consultant/ Contractor: Project		3 Facility Assessment and Inventory			1		
8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$500.00 \$3.602.91 \$3,602.91 100% 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 Delays or Problem Areas: Completed during prior fiscal year: Completed during prior fiscal year: Consultant/ Contractor: Project		5 Inspect Channels	\$300.00	\$300.00	\$146.51	49%	
10 Clean and Reshape Channels/Levees	5 60	6 Inspect Levees/Detention and Debris Basins) - 1 - 10 m			
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean & Inspect Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culvers & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 Delays or Problem Areas: Work to be completed during current fiscal year: Consultant/ Contractor: Project		8 Species Survey and Removal					
20 Erosion Control and Repair \$219.22 \$219.22 100%		10 Clean and Reshape Channels/Levees	\$500.00	\$3,602.91	\$3,602.91	100%	
21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$500.00 \$500.00 \$133.53 27% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Consultant/ Contractor: Project		15 Repair Lined Channel					
25 Clean Detention/Debris Basins 35 Fence Repair \$500.00 \$500.00 \$133.53 27% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Intel/Outlet Structures 60 Repair Intel/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$147.70 \$147.70 100% Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Consultant/ Contractor: Project		20 Erosion Control and Repair		\$219.22	\$219.22	100%	
35 Fence Repair \$500.00 \$500.00 \$133.53 27% 40 Vegetation Control - Chemical \$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 \$147.70 \$147.70 \$100% Beginneering \$1,300.00 \$4,769.83 \$4,249.87 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Consultant/ Constructor: Project		21 Provide/Maintain Dust Control					
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Consultant/ Contractor: Project	W.	25 Clean Detention/Debris Basins					
45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Consultant/ Contractor: Project		35 Fence Repair	\$500.00	\$500.00	\$133.53	27%	
50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: Consultant/ Contractor: Project		40 Vegetation Control - Chemical			3		
Storm Sewer Lines Storm Sewer Repair Storm Sewer		45 Vegetation Control - Mechanical					
60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 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	1 9 15	50 Maintain Access Road				1	
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 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/ Consultant/ Contractor: Project	T	55 Clean & Inspect Inlet/Outlet Structures					
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed activities. Work to be completed during current fiscal year: General maintenance activities. Consultant/ Contractor: Project		60 Repair Inlet/Outlet Structures		100			
70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 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		The state of the s					
75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$147.70 \$147.70 \$100% TOTALS \$1,300.00 \$4,769.83 \$4,249.87 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	1 3 3 5	MARKET STATE OF THE STATE OF TH	1. 2 2 3	1	(Table 1)		
Miscellaneous Work Activities 85 Engineering TOTALS \$1,300.00 \$4,769.83 \$4,249.87 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							
85 Engineering \$147.70 \$147.70 100% TOTALS \$1,300.00 \$4,769.83 \$4,249.87 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							
TOTALS \$1,300.00 \$4,769.83 \$4,249.87 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		10-14-10-10-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	7	\$147.70	\$147.70	100%	
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	70 S. T. T.		\$1,300,00				Jun-2017
Completed programmed activities. Work to be completed during current fiscal year: General maintenance activities. Consultant/ Contractor: Project	Delays or Probl	em Areas:					
Work to be completed during current fiscal year: General maintenance activities. Consultant/ Contractor: Project							
Consultant/ Contractor: Project							
Consultant/ Contractor: Project							
Consultant/ Contractor: Project	L Barry and						
Contractor: Project	General mainten	ance activities.					
Contractor: Project							
Project	Consultant/						
маладег: Аірет J. Jankowiak (702) 267-3024		Allega I. Jankardak				(700) 007 501	
	Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 42	_		Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN/ANTHEM PARKWAY			Date Prepared:	4/13/2017	
MP Facility ID:	PTAP 0000-0191	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	2 - 10-1		N		
	5 Inspect Channels	\$300.00	\$916.45	\$916.45	100%	
5-10-10-1	6 Inspect Levees/Detention and Debris Basins				1 100	
	8 Species Survey and Removal				5.00	
	10 Clean and Reshape Channels/Levees	\$500.00	\$1,118.15	\$1,118.15	100%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair		\$7,788.74	\$7,788.74	100%	
	21 Provide/Maintain Dust Control		\$856.37	\$856.37	100%	
	25 Clean Detention/Debris Basins		S. Carlotte and C. Carlotte an			
	35 Fence Repair	\$500.00	\$500.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road	The state of the s				
CONTRACTOR OF STREET	55 Clean & Inspect Inlet/Outlet Structures		1/100			
	60 Repair Inlet/Outlet Structures	Valence - 3			(I'm and the little of the lit	
THE RESERVE OF THE PERSON NAMED IN	65 Clean Storm Sewer Lines		, ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,			
	70 Storm Sewer Repair	1				
Charles and the Control of the Contr	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	3	\$642.36		and the second named in	
	85 Engineering	-	\$211.08		-	
	TOTALS	\$1,300.00	\$12,033.15	\$11,533.15		Jun-2017
Delays or Proble						
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/						
Contractor: Project	Albert I Indicated				(700) 007 007	
Manager:	Albert J. Jankowiak		-		_(702) 267-302	24

Facility Name: MP Facility ID:	HEN 43			Entity:	CITY OF HEND	DERSON
MP Facility ID:	PITTMAN HORIZON RIDGE			Date Prepared:	4/13/2017	
,	PTHR 0000-0067, 0139 - 0140					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
Control of the control	3 Facility Assessment and Inventory					7 -
	5 Inspect Channels	\$300.00	\$300.00	\$40.16	13%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
1	0 Clean and Reshape Channels/Levees	\$500.00	\$500.00	\$0.00	0%	
- 1	5 Repair Lined Channel					
2	Erosion Control and Repair	Sec. 19				
2	1 Provide/Maintain Dust Control					
2	5 Clean Detention/Debris Basins		15.			
3	Fence Repair					
4	O Vegetation Control - Chemical	10/4		War Samuel St.		
4	5 Vegetation Control - Mechanical	\$500.00	\$500.00	\$0.00	0%	
5	Maintain Access Road					
THE RESIDENCE PROPERTY.	55 Clean & Inspect Inlet/Outlet Structures			and the same of th		
THE RESERVE	Repair Inlet/Outlet Structures		1		The same of the same of	
OWNERS OF TAXABLE PARTY.	Clean Storm Sewer Lines			T-MONTH AND THE REAL PROPERTY AND THE PROPERTY		
	O Storm Sewer Repair				I Comment	
THE RESERVE OF THE PERSON NAMED IN	75 Clean/Flush Culverts & Bridges					
The second second	Miscellaneous Work Activities		ME E) · ·		
8	5 Engineering		\$20.98			
	TOTALS	\$1,300.00	\$1,320.98	\$61.14		Jun-2017
Delays or Proble						
Completed progra	during prior fiscal year:					
	eleted during current fiscal year:					
Work to be comp	neteu during current liscal year.					
General maintena	nce activities					
General maintena	and dollars.					
Consultant/						
Contractor:						
	Albert J. Jankowiak				(702) 267-302	

REGIONAL FLOOD CONTROL DISTRICT MAINTENANCE WORK PROGRAM AMENDED ANNUAL BUDGET FY 2016-17

Activity Assessment and Inventory Channels Levees/Detention and Debris Basins Survey and Removal d Reshape Channels/Levees lined Channel Control and Repair	Approved Work	Amended Work Plan Amount (\$) \$500.00 \$1,500.00	Total Expenditures (\$) \$0.00 \$799.14	Percent Complete 0% 53%	Scheduled Completion Date
Assessment and Inventory Channels Levees/Detention and Debris Basins Survey and Removal d Reshape Channels/Levees ined Channel	Plan Amount (\$) \$500.00	Plan Amount (\$) \$500.00	Expenditures (\$) \$0.00	Complete 0%	Completion
Channels .evees/Detention and Debris Basins Survey and Removal d Reshape Channels/Levees ined Channel	THE RESERVE OF THE PERSON NAMED IN	CHICAGO CONTRACTOR CON	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	and the second second second	
evees/Detention and Debris Basins Survey and Removal d Reshape Channels/Levees ined Channel	THE RESERVE OF THE PERSON NAMED IN	CHICAGO CONTRACTOR CON	THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAME	and the second second second	
Survey and Removal d Reshape Channels/Levees ined Channel	\$1,500.00	\$1,500.00	\$799.14	53%	
d Reshape Channels/Levees ined Channel					
ined Channel					
A William Control of the Control of					
Control and Repair					
				1	
Maintain Dust Control					
etention/Debris Basins	\$10,000.00	\$7,000.00	\$0.00	0%	
pair					
on Control - Chemical					
on Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
Access Road					
inspect Inlet/Outlet Structures	\$1,500.00	\$1,500.00	\$0.00	0%	
let/Outlet Structures					
orm Sewer Lines		3			
ewer Repair		The second second			
ush Culverts & Bridges					
				-	
ring	\$10,000.00	\$7,289.48	\$7,289.48	100%	
	\$24,500.00	\$18,789.48	\$8,088.62		Jun-2
1	epair on Control - Chemical on Control - Mechanical Access Road Inspect Inlet/Outlet Structures olet/Outlet Structures orm Sewer Lines ewer Repair ush Culverts & Bridges neous Work Activities	epair on Control - Chemical on Control - Mechanical Access Road Inspect Inlet/Outlet Structures orm Sewer Lines ewer Repair ush Culverts & Bridges neous Work Activities \$1,000.00 \$1,500.00 \$1,500.00	epair on Control - Chemical on Control - Mechanical \$1,000.00 \$1,000.00 Access Road Inspect Inlet/Outlet Structures \$1,500.00 \$1,500.00 Alet/Outlet Structures orm Sewer Lines ewer Repair ush Culverts & Bridges neous Work Activities ring \$10,000.00 \$7,289.48	epair on Control - Chemical on Control - Mechanical Access Road Inspect Inlet/Outlet Structures orm Sewer Lines ewer Repair ush Culverts & Bridges neous Work Activities ring \$1,000.00 \$1,000.00 \$1,000.00 \$1,500.00 \$1,500.00 \$0.00 \$0.00 \$1,500.00	epair on Control - Chemical on Control - Mechanical on

MWP Facility#:	HEN 46			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN REUNION DRIVE			Date Prepared:	4/13/2017	
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					
	5 Inspect Channels	\$300.00	\$300.00	\$0.00	0%	
200	6 Inspect Levees/Detention and Debris Basins	\$300.00	\$300.00	\$20.08	7%	
	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	1				
	21 Provide/Maintain Dust Control	\$500.00	\$500.00	\$0.00	0%	
. 1	25 Clean Detention/Debris Basins	\$500.00	\$500.00	\$0.00	0%	
	35 Fence Repair					
P	40 Vegetation Control - Chemical				My	
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
4 - 1 - 1 - 1	60 Repair Inlet/Outlet Structures	(1,				
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	Vis.	1		1/	
	85 Engineering		\$20.98			
	TOTALS	\$2,100.00	\$2,120.98	\$41.06	also and the	Jun-2017
Delays or Proble	em Areas:					
	I during prior fiscal year:					
	ammed activities.					
Work to be com	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 47			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN GREEN VALLEY			Date Prepared:	4/13/2017	
MP Facility ID:	PTGV 0028-0073	•				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		and the second			1
	5 Inspect Channels	\$300.00	\$300.00	\$20.08	7%	
	6 Inspect Levees/Detention and Debris Basins				L-112-	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
-	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$2,000.00	\$500.00	\$0.00	0%	
Commence of the last of the la	50 Maintain Access Road		The state of the s			
1-109	55 Clean & Inspect Inlet/Outlet Structures					
Charles and the Control of the Contr	60 Repair Inlet/Outlet Structures	C			100	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
CONSTRUCTION OF THE PROPERTY O	80 Miscellaneous Work Activities	1			1	
	85 Engineering		\$20.98	\$20.98	100%	
	TOTALS	\$2,300.00	\$820.98	\$41.06		Jun-2017
Delays or Proble	em Areas:					
Work completed	I during prior fiscal year:					
Completed progra	ammed activities.					
Work to be com	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 48			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN SEVEN HILLS			Date Prepared:	4/13/2017	
MP Facility ID:	PTSH 0011 - 0084	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	(2000	
	5 Inspect Channels	\$500.00	\$500.00	\$20.08	4%	
	6 Inspect Levees/Detention and Debris Basins		Section 1		1	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$700.00	\$700.00	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair			4 - 7	1	
	21 Provide/Maintain Dust Control					
1 - 1000	25 Clean Detention/Debris Basins		-			
	35 Fence Repair					
	40 Vegetation Control - Chemical	Maria - I	1.	Annual Control		
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road			6 - 3		
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				1000000	
	65 Clean Storm Sewer Lines		100		_	
	70 Storm Sewer Repair	2-0		With the same	Acres de la constitución de la c	
	75 Clean/Flush Culverts & Bridges			The state of the s		
Contraction of the Contraction o	80 Miscellaneous Work Activities		\$20.00	\$20.00	100%	
	85 Engineering TOTALS	\$1,200.00	\$20.98 \$1,220.98			L 2017
Delays or Probl		\$1,200.00	\$1,220.90	\$41.00		Jun-2017
	d during prior fiscal year:					
Completed progr	rammed activities.					
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					_
Consultant/ Contractor: Project						
Manager:	Albert J. Jankowiak				(702) 267-302	24

Facility Name:		-			CITY OF HENL	DENOUN
	C-1 CHANNEL US 95 TRIB 1	-		Date Prepared:	4/13/2017	
MP Facility ID:	C1U1 0000-0062	-				
Force Account/ Contract	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory		E	1		
	5 Inspect Channels	\$300.00	\$300.00	\$19.83	7%	
707	6 Inspect Levees/Detention and Debris Basins					
	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			(
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins					
	35 Fence Repair	\$500.00	\$500.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
V	50 Maintain Access Road	Land Control of the C		The state of the s		
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures			1		
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair	E S			11553	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering		\$20.98		100%	2
	TOTALS	\$1,300.00	\$1,320.98	\$40.81		Jun-201
Delays or Proble	d during prior fiscal year:					
	rammed activities.					
Work to be com	pleted during current fiscal year:					
0						
General mainten	dice activities.					
General mainten: Consultant/ Contractor:	ance activities.					

Facility Name: MP Facility ID:	C-1 CHANNEL FOUR KIDS			Data Danasada	4/10/0017	
MP Facility ID: C1FK 0000-0073		-		Date Prepared:	4/13/2017	
Force		Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract	Activity			Expenditures (\$)		Completion Date
	3 Facility Assessment and Inventory	00	h			
	5 Inspect Channels	\$300.00	\$514.29	\$514.29	100%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$2,500.00	\$500.00	\$0.00	0%	
	15 Repair Lined Channel	1 2				
	20 Erosion Control and Repair	\$3,500.00	\$5,152.88	\$5,152.88	100%	
	21 Provide/Maintain Dust Control	\$2,000.00	\$831.20	\$831.20	100%	
	25 Clean Detention/Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical		\$396.06	\$396.06	100%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures	0.00				
	65 Clean Storm Sewer Lines			MANUAL		
1	70 Storm Sewer Repair	The second second				
-		\$5,000.00	\$500.00	\$0.00	0%	
	75 Clean/Flush Culverts & Bridges	Ψ0,000.00				
	80 Miscellaneous Work Activities	45,000.00			(
	80 Miscellaneous Work Activities 85 Engineering		\$147.70	\$147.70	100%	
	80 Miscellaneous Work Activities 85 Engineering TOTALS		\$147.70 \$8,042.13	\$147.70 \$7,042.13		Jun
Delays or Prol	80 Miscellaneous Work Activities 85 Engineering TOTALS					Jun-2
Work complet	80 Miscellaneous Work Activities 85 Engineering TOTALS blem Areas: ed during prior fiscal year: grammed activities.					Jun-20
Work complet	80 Miscellaneous Work Activities 85 Engineering TOTALS blem Areas: ed during prior fiscal year:					Jun-20
Work complet Completed prog Work to be co	80 Miscellaneous Work Activities 85 Engineering TOTALS blem Areas: ed during prior fiscal year: grammed activities.					Jun-20
Work complet Completed prog Work to be co	80 Miscellaneous Work Activities 85 Engineering TOTALS blem Areas: ed during prior fiscal year: grammed activities. mpleted during current fiscal year:					Jun-20

MWP Facility#:	HEN 53			Entity:	CITY OF HEND	DERSON
Facility Name:	LAKE LAS VEGAS MAGIC WAY CHANNEL			Date Prepared:	4/13/2017	
MP Facility ID:	LLMW 0129, 0203	•				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	2			7	
	5 Inspect Channels	\$300.00	\$300.00	\$0.00	0%	
	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$500.00	\$500.00	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins				1	
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		Time and the		1	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair			1		
	75 Clean/Flush Culverts & Bridges	\$500.00	\$500.00	\$0.00	0%	
	80 Miscellaneous Work Activities			American Company		
	85 Engineering		\$196.08	\$196.08	100%	13
	TOTALS	\$1,300.00	\$1,496.08	\$196.08		Jun-201
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
Completed progra	ammed activities.					
	pleted during current fiscal year:					
General maintena	ance activities.					
Consultant/ Contractor:						_
Project Manager:	Albert J. Jankowiak		-		(702) 267-30	24

MWP Facility#:	HEN 54			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN HAMPTON ROAD	-		Date Prepared:	4/13/2017	
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	1			A Mariante V	-
	5 Inspect Channels	\$500.00	\$500.00	\$20.53	4%	
- 1	6 Inspect Levees/Detention and Debris Basins	1				
	8 Species Survey and Removal					
1	10 Clean and Reshape Channels/Levees	\$500.00	\$500.00	\$0.00	0%	
	15 Repair Lined Channel					
() () () ()	20 Erosion Control and Repair	10				
	21 Provide/Maintain Dust Control					
11 11 11 11 11	25 Clean Detention/Debris Basins				4	
	35 Fence Repair					
	40 Vegetation Control - Chemical			1		
	45 Vegetation Control - Mechanical					
1	50 Maintain Access Road		121		1	
	55 Clean & Inspect Inlet/Outlet Structures					
4 1 2	60 Repair Inlet/Outlet Structures		Marie San A			
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
THE RESIDENCE OF THE PERSON NAMED IN	80 Miscellaneous Work Activities		70			
	85 Engineering		\$20.98	\$20.98	100%	E E E E
	TOTALS	\$1,000.00	\$1,020.98	\$41.51		Jun-2017
Delays or Proble	d during prior fiscal year:					
Completed progr	ammed activities.					
	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 55			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN ANTHEM DRIVE			Date Prepared:	4/13/2017	
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	1				
	5 Inspect Channels	\$300.00	\$300.00	\$61.23	20%	
	6 Inspect Levees/Detention and Debris Basins					
	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			Acres 1	-	
-	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	Annual Control	(4)//- "		(= var)	
	35 Fence Repair					
	40 Vegetation Control - Chemical			A		
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road			A Commence of the Commence of		
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines	\$500.00	\$500.00	\$0.00	0%	
	70 Storm Sewer Repair			Constant Constant	1	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering		\$20.98		100%	
	TOTALS	\$1,300.00	\$1,320.98	\$82.21		Jun-2017
Delays or Problems	em Areas: d during prior fiscal year:					
Completed progr	ammed activities.					
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 56	_		Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN WASH SOUTHEAST			Date Prepared:	4/13/2017	
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	The second				
	5 Inspect Channels	\$300.00	\$300.00	\$61.61	21%	
	6 Inspect Levees/Detention and Debris Basins	\$300.00	\$300.00	\$0.00	0%	
	8 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$1,000.00	\$1,000.00	\$0.00	0%	
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	\$500.00	\$500.00	\$0.00	0%	
	35 Fence Repair	\$1,000.00	\$1,000.00	\$251.01	25%	
	40 Vegetation Control - Chemical				- 1	
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		1			
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair	1	Section 2			
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities				Maria mind	
	85 Engineering		\$20.98			
	TOTALS	\$4,100.00	\$4,120.98	\$333.60		Jun-2017
Delays or Proble	d during prior fiscal year:					
	Self-Architecture					
Completed progra						
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

REGIONAL FLOOD CONTROL DISTRICT MAINTENANCE WORK PROGRAM AMENDED ANNUAL BUDGET FY 2016-17

\$300.00 \$300.00 \$500.00	\$300.00 \$300.00	Total Expenditures (\$) \$20.53	Percent Complete 7% 0%	Scheduled Completion Date
\$300.00 \$300.00 \$500.00	\$300.00 \$300.00	\$20.53 \$0.00	Complete 7% 0%	Completion
\$300.00 \$300.00 \$500.00	\$300.00 \$300.00	\$20.53 \$0.00	Complete 7% 0%	Completion
\$300.00 \$500.00	\$300.00	\$0.00	0%	
\$300.00 \$500.00	\$300.00	\$0.00	0%	
\$500.00				
	\$500.00	\$0.00	0%	
	\$500.00	\$0.00	0%	
\$500.00				
\$500.00		Sec. 10.		
\$500.00				
\$500.00	The second secon			
	\$500.00	\$0.00	0%	
\$500.00	\$500.00	\$0.00	0%	
			16.32.3	
		The Real Property lies and the last of the	100%	
2,100.00	\$2,120.89	\$41.51		Jun-201
-	2,100.00	NAME AND ADDRESS OF TAXABLE PARTY.		

MWP Facility#:	HEN 58			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN SOUTHEDGE-NORTH			Date Prepared:	4/13/2017	
MP Facility ID:	PTSN 0000-0063	•				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory					1
	5 Inspect Channels	\$500.00	\$500.00	\$138.70	28%	
	6 Inspect Levees/Detention and Debris Basins			E		
	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		1-1-1			
	21 Provide/Maintain Dust Control					
	25 Clean Detention/Debris Basins	-	(i			
	35 Fence Repair					
0	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical		\$302.88	\$302.88	100%	
96	50 Maintain Access Road		1000 1000 1000			
	55 Clean & Inspect Inlet/Outlet Structures	Theore Mark Miller				
	60 Repair Inlet/Outlet Structures		1-			
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair				V-1	
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	71		The second	Vicinity of	
	85 Engineering		\$84.34		100%	
	TOTALS	\$1,000.00	\$1,387.22	\$525.92		Jun-2017
Delays or Proble						
	d during prior fiscal year:					
	rammed activities.					
Work to be com	pleted during current fiscal year:					
General mainten	ance activities.					
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#:	HEN 59			Entity:	CITY OF HEND	DERSON
Facility Name:	PITTMAN SOUTHEDGE-SOUTH	_		Date Prepared:	4/13/2017	
MP Facility ID:	PTSS 0000-0012	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory			San and		
	5 Inspect Channels	\$500.00	\$500.00	\$20.53	4%	
1-1-5	6 Inspect Levees/Detention and Debris Basins					
	8 Species Survey and Removal					
100	0 Clean and Reshape Channels/Levees	\$500.00	\$500.00	\$0.00	0%	
-	5 Repair Lined Channel					
The second secon	0 Erosion Control and Repair			-	-	
	1 Provide/Maintain Dust Control					
THE RESERVE OF THE PERSON NAMED IN	5 Clean Detention/Debris Basins				1	
	5 Fence Repair					
CONTRACTOR OF TAXABLE PARTY.	0 Vegetation Control - Chemical		0.5.00			
	5 Vegetation Control - Mechanical					
Charles and the Control of the Contr	0 Maintain Access Road	1			A- 5	
- Allerton Control of the Control of	5 Clean & Inspect Inlet/Outlet Structures					
1.00 Community Carlot Community	O Repair Inlet/Outlet Structures	VIII TO THE TOTAL THE TOTAL TO THE TOTAL TOT				
(5 Clean Storm Sewer Lines					
100	O Storm Sewer Repair	3		The state of the s		
7	5 Clean/Flush Culverts & Bridges					
1903	Miscellaneous Work Activities				10	
1	5 Engineering		\$20.98	\$20.98	100%	
	TOTALS	\$1,000.00	\$1,020.98	\$41.51		Jun-201
		\$1,000.00	Ψ1,020.00			
Delays or Proble	m Areas:	\$1,000.00	\$1,020,00			
Work completed	m Areas: during prior fiscal year:	\$1,000.00	ų į įvedino			
Work completed Completed progra	m Areas: during prior fiscal year: mmed activities.	\$1,000.00	- Transfer			
Work completed Completed progra Work to be comp	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	\$1,000.00	- United Association (Control of the Control of the			
Work completed Completed progra	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	\$1,000.00	- Transfer			
Work completed Completed progra Work to be comp	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	\$1,000.00	- United Association (Control of the Control of the			
Work completed Completed progra Work to be comp	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	\$ 1,000.00	- United Association (Control of the Control of the			
Work completed Completed progra Work to be comp	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	\$1,000.00	- Transfer of the state of the			
Work completed Completed progra Work to be comp General maintena	m Areas: during prior fiscal year: mmed activities. eleted during current fiscal year:	\$ 1,000.00	- Transfer of the second		(702) 267-30	

Account/ Contract Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (\$) Amount Plan Amount Pl	Pacility D: PTSA 0000-0091	Force Account/ Contract	Activity 3 Facility Assessment and Inventory Inspect Channels Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 0 Clean and Reshape Channels/Levees 5 Repair Lined Channel 10 Erosion Control and Repair 11 Provide/Maintain Dust Control 15 Clean Detention/Debris Basins	Plan Amount (\$) \$300.00	Plan Amount (\$) \$300.00	Total Expenditures (\$) \$81.78	Percent Complete	Scheduled Completion Date
Force Account/ Contract Activity Approved Work Plan Amount (\$) Plan Amount (\$) Amended Work Plan Amount (\$) Percent Complete Com	Percent Activity	Force Account/ Contract	Activity 3 Facility Assessment and Inventory 5 Inspect Channels 6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 0 Clean and Reshape Channels/Levees 5 Repair Lined Channel 10 Erosion Control and Repair 11 Provide/Maintain Dust Control 15 Clean Detention/Debris Basins	Plan Amount (\$) \$300.00	Plan Amount (\$) \$300.00	Expenditures (\$) \$81.78	Complete 27%	Completion
Account/ Contract Activity Approved Work Plan Amount (\$) Amended Work Plan Amount (\$) I total Expenditures (\$) Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Complete Solution Solution (\$) Amended Work Plan Amount (\$) Amended Work Plan Amount (\$) Expenditures (\$) Complete Complete Complete Complete Complete Complete Solution Solution (\$) Solution Solution (\$) Solution Solution (\$) Amended Work Plan Amount (\$) Expenditures (\$) Complete Complete Complete Complete Complete Complete Solution Solution (\$) Solution Solution (\$) Percent Complete Complete Complete Solution Solution (\$) Percent Complete Complete Solution (\$) Solution Solution (\$) Percent Complete Complete Complete Solution (\$) Solution Solution (\$) Percent Complete Complete Solution (\$) Solution Solution (\$) Percent Complete Complete Solution (\$) Solution (\$) Solution (\$) Solution Solution (\$	Activity Approved Work Plan Amount (\$) Plan Amount (\$) Expenditures (\$) Complete Date 3 Facility Assessment and Inventory 5 Inspect Channels 6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 60 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$1,800.00 \$1,976.37 \$565.40 June 20 Jun	Account/ Contract	Facility Assessment and Inventory Inspect Channels Inspect Levees/Detention and Debris Basins Species Survey and Removal Clean and Reshape Channels/Levees Repair Lined Channel Frosion Control and Repair Provide/Maintain Dust Control Clean Detention/Debris Basins	Plan Amount (\$) \$300.00	Plan Amount (\$) \$300.00	Expenditures (\$) \$81.78	Complete 27%	Completion
Sinspect Channels \$300.00 \$300.00 \$81.78 27%	S Inspect Channels \$300.00 \$300.00 \$81.78 27%	1 1 2 2 2 2 3 4 4	5 Inspect Channels 6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 10 Erosion Control and Repair 11 Provide/Maintain Dust Control 15 Clean Detention/Debris Basins					
Inspect Levees/Detention and Debris Basins Species Survey and Removal	Sinspect Levees/Detention and Debris Basins Sinspect Survey and Removal	1 1 1 2 2 2 2 3 4 4	6 Inspect Levees/Detention and Debris Basins 8 Species Survey and Removal 10 Clean and Reshape Channels/Levees 15 Repair Lined Channel 10 Erosion Control and Repair 11 Provide/Maintain Dust Control 15 Clean Detention/Debris Basins					
8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$500.00 \$500.00 \$307.25 61% 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$155.39 \$155.39 \$100% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$1,000.00 \$1,000.00 \$0.00 0% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 66 Repair Inlet/Outlet Structures 67 Clean Storm Sewer Lines 68 Storm Sewer Repair	8 Species Survey and Removal 10 Clean and Reshape Channels/Levees \$500.00 \$500.00 \$307.25 61% 15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$155.39 \$155.39 100% 40 Vegetation Control - Chemical \$1,000.00 \$1,000.00 \$0.00 0% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscelaneous Work Activities 85 Engineering \$20.98 \$20.98 100% Delays or Problem Areas:	1 1 2 2 2 2 2 3 4 4	8 Species Survey and Removal 0 Clean and Reshape Channels/Levees 15 Repair Lined Channel 10 Erosion Control and Repair 11 Provide/Maintain Dust Control 15 Clean Detention/Debris Basins	\$500.00	\$500.00	\$307.25	61%	
10 Clean and Reshape Channels/Levees \$500.00 \$307.25 61%	10 Clean and Reshape Channels/Levees \$500.00 \$307.25 61% 15 Repair Lined Channel	1 1 2 2 2 2 3 4 4	0 Clean and Reshape Channels/Levees 5 Repair Lined Channel Control and Repair Provide/Maintain Dust Control College Detention/Debris Basins	\$500.00	\$500.00	\$307.25	61%	
15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair \$155.39 \$155.39 100% 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$1,000.00 \$1,000.00 \$0.00 0% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair	15 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 80 Storm Sever Sepair 80 Storm Sewer Sepair 80 Storm Sewer Repair 81 Storm Sewer Repair 820.98 Storm Sewer Repair 820.98 Storm Sewer Repair 84 Storm Sewer Repair 85 Storm Sewer Repair 85 Storm Sewer Repair 86 Storm Sewer Repair 87 Storm Sewer Repair 86 Storm Sewer Repair 87 Storm Sewer Repair 86 Storm Sewer Repair 87 Storm Sewer Repair 88 Storm Sewer Repair 88 Storm Sewer Repair 88 Storm Sewer Repair 89 Storm Sewer Repair 89 Storm Sewer Repair 80 Storm Sewer Repair 81 Storm Sewer Repair 82 Storm Sewer Repair 83 Storm Sewer Repair 84 Storm Sewer Repair 85 Storm Sewer Repair 85 Storm Sewer Repair 86 Storm Sewer Repair 87 Storm Sewer Repair 87 Storm Sewer Repair 87 Storm Sewer Repair 88 Storm Sewer Repair 89 Storm Sewer Repair 80 Storm Sewer Rep	1 2 2 2 2 3 4 4	5 Repair Lined Channel 20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins	\$500.00	\$500.00	\$307.25	61%	
20 Erosion Control and Repair	20 Erosion Control and Repair	2 2 2 3 4 4	20 Erosion Control and Repair 21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins					
21 Provide/Maintain Dust Control	21 Provide/Maintain Dust Control 25 Clean Detention/Debris Basins 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 66 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$20.98 \$20.98 \$100% Delays or Problem Areas:	2 2 3 4 4	Provide/Maintain Dust Control Clean Detention/Debris Basins					
25 Clean Detention/Debris Basins	25 Clean Detention/Debris Basins \$155.39 \$155.39 \$100%	2 3 4 4	25 Clean Detention/Debris Basins	W-04		Lancia	China de la	
35 Fence Repair	35 Fence Repair \$155.39 \$155.39 \$100%	3 4 4					-	
40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical \$1,000.00 \$1,000.00 \$0.00 0% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair	40 Vegetation Control - Chemical \$1,000.00 \$1,000.00 \$0.00 0% 50 Maintain Access Road \$1,000.00 \$1,000.00 \$0.00 0% 55 Clean & Inspect Inlet/Outlet Structures \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 0% 66 Repair Inlet/Outlet Structures \$1,000.00 \$1	4	35 Fence Repair				Section 1	
45 Vegetation Control - Mechanical	45 Vegetation Control - Mechanical \$1,000.00 \$1,000.00 \$0.00 0% 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$20.98 \$20.98 100% Delays or Problem Areas:	4			\$155.39	\$155.39	100%	
50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair	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 \$20.98 \$20.98 \$100% TOTALS \$1,800.00 \$1,976.37 \$565.40 Jun- Delays or Problem Areas:	HARDON CO. LANS.	The state of the s		41.00			
55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair	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 \$20.98 \$20.98 \$100% TOTALS \$1,800.00 \$1,976.37 \$565.40 Jun- Delays or Problem Areas:			\$1,000.00	\$1,000.00	\$0.00	0%	
60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair	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 \$20.98 \$20.98 \$100% TOTALS \$1,800.00 \$1,976.37 \$565.40 Jun- Delays or Problem Areas:		A Company of the Comp			and the state of t	10000	
65 Clean Storm Sewer Lines 70 Storm Sewer Repair	65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$20.98 \$20.98 100% TOTALS \$1,800.00 \$1,976.37 \$565.40 Jun- Delays or Problem Areas:	CONTRACTOR OF STREET	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW				-	
70 Storm Sewer Repair	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$20.98 \$20.98 100% TOTALS \$1,800.00 \$1,976.37 \$565.40 Jun- Delays or Problem Areas:	Applications and an arrangement	Section 2 of the section of the sect					
	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering \$20.98 \$20.98 100% TOTALS \$1,800.00 \$1,976.37 \$565.40 Jun- Delays or Problem Areas:	THE RESERVE AND PERSONS NAMED IN	THE RESERVE THE PROPERTY OF TH	7		-	-	
	80 Miscellaneous Work Activities 85 Engineering \$20.98 \$20.98 100% TOTALS \$1,800.00 \$1,976.37 \$565.40 Jun- Delays or Problem Areas:		The state of the s		Section 1			
	85 Engineering \$20.98 \$20.98 100% TOTALS \$1,800.00 \$1,976.37 \$565.40 Jun- Delays or Problem Areas:	THE RESERVE TO SHARE THE PERSON NAMED IN	The state of the s	(C. C. C	-			
	TOTALS \$1,800.00 \$1,976.37 \$565.40 Jun- Delays or Problem Areas:		the filters where the state of		\$20.00	\$20.00	100%	
	Delays or Problem Areas:			64 000 00	THE RESIDENCE OF THE PARTY OF T			lun 20
	Vork completed during prior fiscal year:		TOTALS	\$1,800.00	THE RESIDENCE OF THE PARTY OF T			
		Work to be comp	oleted during current fiscal year:					
	Vork to be completed during current fiscal year:	General maintena	ince activities.					
Nork to be completed during current fiscal year:		Contractor:						
Completed programmed activities. Work to be completed during current fiscal year: General maintenance activities. Consultant/ Contractor: Project	General maintenance activities. Consultant/ Contractor:	Project	Albert J. Jankowiak				(702) 267-302	0.4

MAINTENANCE WORK PROGRAM AMENDED ANNUAL BUDGET FY 2016-17

## Force Account/ Contract 3 Facility D: PTE/	TTMAN EAST HEADWORKS DB					ERSON
Force Account/ Contract 3 Facil 5 Inspe 6 Inspe 8 Spec 10 Clear 15 Repa 20 Eros 21 Prov 25 Clear 35 Fenc 40 Vege 45 Vege 50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi		_		Date Prepared:	4/13/2017	
Account/ Contract 3 Facil 5 Inspe 6 Inspe 8 Spec 10 Clear 15 Repa 20 Eros 21 Prov 25 Clear 35 Fenc 40 Vege 45 Vege 50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	TEA 0760-0773	-				
5 Inspe 6 Inspe 8 Spec 10 Clear 15 Repa 20 Eros 21 Prov 25 Clear 35 Fenc 40 Vege 45 Vege 50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
6 Inspeta 8 Special 10 Clear 15 Repairs 20 Eros 21 Proving 25 Clear 35 Fencial 40 Vege 45 Vege 50 Main 55 Clear 60 Repairs 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	cility Assessment and Inventory					
8 Spec 10 Clean 15 Repa 20 Eros 21 Prov 25 Clean 35 Fenc 40 Vege 45 Vege 50 Main 55 Clean 60 Repa 65 Clean 70 Storr 75 Clean 80 Misc 85 Engi	spect Channels	\$1,000.00		\$0.00	0%	
10 Clean 15 Repa 20 Eros 21 Prov 25 Clean 35 Fenc 40 Vege 45 Vege 50 Main 55 Clean 60 Repa 65 Clean 70 Storr 75 Clean 80 Misc 85 Engi Delays or Problem Area	spect Levees/Detention and Debris Basins	\$2,500.00		\$1,527.33	61%	
15 Repair 20 Erosi 21 Prov 25 Clear 35 Fenc 40 Vege 45 Vege 50 Main 55 Clear 60 Repair 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	pecies Survey and Removal					
20 Eros 21 Prov 25 Clear 35 Fenc 40 Vege 45 Vege 50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	ean and Reshape Channels/Levees		(1)	Day of the N	The state of the s	
21 Prov 25 Clear 35 Fenc 40 Vege 45 Vege 50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	epair Lined Channel					
25 Clear 35 Fence 40 Vege 45 Vege 50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	osion Control and Repair					
35 Fenc 40 Vege 45 Vege 50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	ovide/Maintain Dust Control	\$500.00		\$0.00	0%	
40 Vege 45 Vege 50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	ean Detention/Debris Basins	\$2,000.00		\$0.00	0%	
45 Vege 50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	ence Repair					
50 Main 55 Clear 60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engi	egetation Control - Chemical					
55 Clean 60 Repa 65 Clean 70 Storr 75 Clean 80 Misc 85 Engli Delays or Problem Area	egetation Control - Mechanical	\$1,000.00	The state of the s	\$0.00	0%	
60 Repa 65 Clear 70 Storr 75 Clear 80 Misc 85 Engl Delays or Problem Area	aintain Access Road					
65 Clear 70 Storr 75 Clear 80 Misc 85 Engl Delays or Problem Area	ean & Inspect Inlet/Outlet Structures	\$1,000.00		\$0.00	0%	
70 Storr 75 Clea 80 Misc 85 Engl Delays or Problem Area	epair Inlet/Outlet Structures					
75 Clea 80 Misc 85 Engl Delays or Problem Area	ean Storm Sewer Lines					
80 Misc 85 Engi Delays or Problem Area	orm Sewer Repair					
85 Engi Delays or Problem Area	ean/Flush Culverts & Bridges					
Delays or Problem Area	iscellaneous Work Activities		6			
	ngineering	\$10,000.00		\$7,388.48	74%	i .
	TOTALS	\$18,000.00	\$0.00	\$8,915.81		Jun-201
	eas:					
Completed programmed a	ed activities.					
	d during current fiscal year:					
Act 85 - 5-yr major update	late of EAP information. General maintenance activities.					
Consultant/ Contractor:						
	bert J. Jankowiak				(702) 267-302	4

MP Facility ID: C1R	CHANNEL-RACETRACK TT 0001-0040			Entity:	CITY OF HEND	DERSON
Force	T 0001-0040			Date Prepared:	4/13/2017	
		•				
Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3 Faci	ility Assessment and Inventory					-
5 Insp	pect Channels	\$300.00	\$300.00	\$265.53	89%	
6 Insp	pect Levees/Detention and Debris Basins					
8 Sper	cies Survey and Removal					
	an and Reshape Channels/Levees	\$500.00	\$300.00	\$0.00	0%	
- Indiana in the control of the cont	air Lined Channel			The state of the s		
CHARLEST STREET, STREE	sion Control and Repair	26 - 300				
	vide/Maintain Dust Control					
Company of the Parket of the P	an Detention/Debris Basins			1	1	
CO STANISHED STANISHED	ce Repair					
	etation Control - Chemical		1	V		
	etation Control - Mechanical	\$500.00	\$300.00	\$0.00	0%	
THE RESIDENCE AND PERSONS ASSESSED.	ntain Access Road					
	an & Inspect Inlet/Outlet Structures				-	
THE RESERVE THE PERSON NAMED IN COLUMN	air Inlet/Outlet Structures			1		
Aftern 1	an Storm Sewer Lines					
THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	rm Sewer Repair	1	F-100			
	an/Flush Culverts & Bridges		\$15,000.00	\$9,375.77	63%	
CONTRACTOR STORES	cellaneous Work Activities		\$10,000.00	V 0,070		
The second secon			\$344.58	\$344.58	100%	
CO Ling		\$1,300,00				Jun-201
The second secon	ineering TOTALS	\$1,300.00	\$344.58 \$16,244.58		100%	J

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CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

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FISCAL YEAR 2017-18 FINANCIAL BUDGET

RECOMMENDATION SUMMARY

STAFF:

Approve the Fiscal Year 2017-18 budget and authorize the General Manager to request the Clark County Chief Financial Officer to submit the budget to the State on behalf of the District; or take action deemed appropriate.

RFCD AGENDA ITEM #14 DATE: 04/13/17

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

FISCAL YEAR 2017-18 BUDGET

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THE BOARD APPROVE THE FISCAL YEAR 2017-18 BUDGET AND AUTHORIZE THE GENERAL MANAGER TO REQUEST THE CLARK COUNTY CHIEF FINANCIAL OFFICER TO SUBMIT THE BUDGET TO THE STATE ON BEHALF OF THE DISTRICT; OR TAKE ANY OTHER ACTION DEEMED APPROPRIATE (FOR POSSIBLE ACTION)

FISCAL IMPACT:

FUND 2860 – Operating		\$ 8,949,078
FUND 2870 - Facilities Maintenance		\$ 13,500,000
FUND 3300 – Debt Service		\$ 39,353,003
CAPITAL PROJECTS		
FUND 4430 – Construction	\$201,542,898	
FUND 4440 – Capital Improvements	\$ 20,276,914	
TOTAL Capital Projects (Fund 4430/Fund 4440)		\$221,819,812
TOTAL BUDGET		\$283,621,893

BACKGROUND:

The budget for fiscal year 2017-18 and back-up information are attached for review and approval.

Section	Description	Page(s)
Highlights/	Fund Descriptions & Overview	1
Overview	Budget Highlights	
	Economic Outlook and Sales Tax Projections	
	Sales Tax Revenue and Operating Fund Summary	
	Budget Summary by Fund Type	8

RFCD AGENDA ITEM # 14 Date: 04/13/17

Section	Description	Page(s)
Budget Forms	Divider Page Schedule B – Fund 2860 Operating Schedule B – Fund 2870 Facilities Maintenance Schedule C – Fund 3300 Debt Service Schedule C-1 – Indebtedness – Fund 3300 Debt Service. Schedule B – Fund 4430 Construction Schedule B – Fund 4440 Capital Improvements	10-11 12 13 14

State statutes require a tentative budget be filed with the Nevada Department of Taxation prior to April 15 and a final budget be filed on or before June 1. As in the past, the budget will be submitted to the Department of Taxation with the Clark County budget submittal.

Following receipt of input or direction from the Board, staff will make appropriate changes to the proposed budget and submit a final budget for approval at the Board's May meeting. If the Board accepts the proposed budget as presented, staff recommends submittal of the proposed budget as both the tentative and final budget.

Respectfully submitted,

Jeanine Pitts-Dilworth

Administrative Services Director

Leanie Pitts- Vilworth

RFCD AGENDA ITEM # 14

Date: 04/13/17

FUND DESCRIPTIONS & OVERVIEW

FUND 2860 - OPERATING

Operating Fund 2860 is the District's special revenue fund that receives sales tax revenue which is then redistributed to Facilities Maintenance Fund 2870, to fund the Maintenance Work Program (MWP); Debt Service Fund 3300, to repay bond debt service; and Construction Fund 4430, to fund capital improvements. Operating Fund 2860 also includes budget for salaries, benefits, services and supplies, including professional services, and operating capital.

FUND 2870 - FACILITIES MAINTENANCE

Facilities Maintenance Fund 2870 is used to provide funding for the annual Maintenance Work Program (MWP). Funds are transferred from Operating Fund 2860 as approved by the Regional Flood Control District Board of Directors to fund the operations and maintenance of regional flood control facilities. The program is designed to ensure that flood control facilities in the District's Master Plan are maintained in a manner that maximizes their useful life and ensures their operation at design capacity during a storm event.

FUND 3300 - DEBT SERVICE

Debt Service Fund 3300 accounts for debt service and other payments relating to all outstanding and proposed bonds and notes. Funds are derived from sales tax revenues and are transferred into Debt Service Fund 3300 from Operating Fund 2860 on a monthly basis to cover annual principal, semi-annual interest, and other payments on the District's outstanding and proposed bonds and notes.

FUND 4430 – CONSTRUCTION

Construction Fund 4430 is used to fund and pay for capital improvement projects approved by the Regional Flood Control District Board of Directors. Construction Fund 4430 accounts for flood control projects funded from sales tax revenues (Pay-As-You-Go) and bonds (debt proceeds) issued in 2013 and later using an appropriation control method, which allows the District to effectively manage and maximize capital improvement project funding.

FUND 4440 – CAPITAL IMPROVEMENTS

Construction Fund 4440 is used to fund and pay for capital improvement projects approved by the Regional Flood Control District Board of Directors. Construction Fund 4440 accounts for flood control projects funded from bonds (debt proceeds) issued prior to 2013 using an appropriation control method, which allows the District to effectively manage and maximize capital improvement project funding.

BUDGET HIGHLIGHTS

Operating Fund 2860

- Fiscal year 2017-18 resources are projected to be \$103.8 million, which is a 2.2 percent increase from the prior year's estimate of \$101.5 million. Resources include sales tax revenue, Federal Build America Bond Subsidy, interest income, other revenue, and fund transfers.
- Sales tax revenue is projected to be \$100.7 million, which is a 2.1 percent increase from the prior year's estimate of \$98.6 million.
- The proposed operating budget is \$8.9 million, which is 8.9 percent of sales tax revenue. Operational expenditures are increasing by 17.6 percent as compared to the prior year's estimate of \$7.6 million largely to cover estimated master planning costs.
- There are currently 26.5 full-time equivalent positions within the District and one new position being requested.
- Approximately 92 percent of expenditures/transfers are budgeted to build flood control projects, provide flood control maintenance, and pay for debt service.

Facilities Maintenance Fund 2870

- Resources of \$8.0 million, transferred from Operating Fund 2860, will be used to maintain flood control facilities.
- Interest income of approximately \$105,840 will also be used for flood control maintenance.
- Proposed maintenance expenditures are \$13.5 million.

Debt Service Fund 3300

- Resources of \$39.7 million, transferred from Operating Fund 2860, will be used for meeting the debt service requirements on the District's five outstanding general obligation bond issue.
- Other resources include projected interest income of approximately \$200,940.
- Budgeted expenditures, which includes principal and interest on existing debt is \$39.4 million, and is approximately \$31,380 more than the prior year's estimate.
- A table of outstanding and anticipated debt follows:

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BUDGET HIGHLIGHTS – (Continued)

Clark County Regional Flood Control District					
9 notice of the late	Debt Service Fun	d 3300	£ 32 3 0.12		
Debt Issue	Issue Amount	Outstanding Balance	FY 2017-18 Debt Service	Retirement Fiscal Year	
2009 General Obligation					
Build America Bonds (BABs)	\$150,000,000	\$124,460,000	\$11,958,103	FY 2038-39	
2010 General Obligation Bonds					
(Partial Refunding of 1998 General					
Obligation Bonds)	\$ 29,425,000	\$ 20,105,000	\$10,560,250	FY 2018-19	
2013 General Obligation Bonds	\$ 75,000,000	\$ 74,900,000	\$ 3,842,500	FY 2038-39	
2014 General Obligation Bonds	\$100,000,000	\$100,000,000	\$ 4,573,200	FY 2038-39	
2015 General Obligation Bonds					
(Refunding of 2006 General					
Obligation Refunding Bonds)	\$186,535,000	\$186,535,000	\$ 8,408,950	FY 2035-36	
TOTAL	\$540,960,000	\$506,000,000	\$39,343,003	No. of the second	

Construction Fund 4430

- Projected resources that will be used to pay for the design and construction of flood control infrastructure projects include the following:
 - o \$55.0 million will be transferred from Operating Fund 2860.
 - o \$1.3 million is projected in other resources including interest earnings.
- Expenditures are proposed to be \$201.5 million, which is a 2.9 percent increase from the prior year's budget of \$195.9 million. Estimated expenditures include \$146.5 million for 93 open interlocal contracts; \$54.0 million for new capital project funding; and up to \$1 million for new local drainage projects.

Capital Improvements Fund 4440

- Projected resources are approximately \$339,400 in interest income, which will be used for the construction of flood control facilities.
- Expenditures, used to pay for flood control projects, are budgeted at \$20.3 million, which is a 7.8 percent decrease from the prior year's budget of \$22.0 million. Estimated expenditures include \$12.3 million for 4 open interlocal contracts.

Capital Projects Summary by Funding Source

- Total budgeted expenditures for capital projects are \$221.8 million. As mentioned above in Fund Descriptions & Overview, Fund 4430 is used to account for new resources including Pay-As-You-Go and Bond funds. Fund 4440 continues to be used to account for bonds issued prior to 2013. Below is a summary of budgeted capital project expenditures by funding source.
 - o Pay-As-You-Go \$158.8 million
 - o Bonds \$63.0 million

BUDGET HIGHLIGHTS – (Continued)

Other Fund Activity

It is the intention of the District to maximize available funding for flood control projects (capital improvement projects and maintenance projects), thereby allowing the Board of Directors to be responsive to District priorities throughout the year. The Board of Directors must approve the funding for each capital project and facilities maintenance project. Therefore, this budget identifies funds available for design, construction and maintenance projects. Transfers to the construction fund allow the Board to fund the maximum number of projects with all available resources. Transfers to the facilities maintenance fund provide the funding to ensure flood control facilities work to their design capacity and provide maximum protection to the community. This enables the District to have the greatest opportunity to improve the protection of life and property for existing residents, future residents and visitors from the impacts of flooding while also protecting the environment.

Additionally, the Board of Directors is obligated to provide funding for general obligation debt, which has been issued to expedite the design and construction of flood control capital projects. The Board must authorize the transfer of funds to the Debt Service Fund to meet all requirements outlined in the District's debt covenants.

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ECONOMIC OUTLOOK AND SALES TAX PROJECTIONS

Traditionally the driving force in the Southern Nevada economy has been the tourism and hospitality industry. It supports one in every 11 jobs in the region and generates more than \$9 billion in gaming revenue to the economies of the cities in Clark County. After nearly five decades of steady population and construction growth, the region, like most of the United States, was hard hit by the economic downturn. The area has recently shown signs of strength in both its housing and employment sectors along with a return of people relocating here or visiting, who provide significant fuel to the economy.

Sales tax revenue for fiscal year 2016-17 is expected to total \$98.6 million, a 4.3 percent gain over the prior year (2015-16). The District views this as a continuation of an improving local economy and a long-term upward economic trend for Southern Nevada. As a result, we expect sales tax revenue to modestly increase next year by 3.2 percent to \$100.7 million.

During the recession, Nevada's housing market suffered devastation. Last year Southern Nevada experienced increased stability in its real estate market, which is expected to continue into 2017. Real estate activity directly and indirectly impacts sales tax collections as home owners tend to buy merchandise or spend money on home improvements for their new and existing residences.

The median price of existing single-family homes increased to \$238,000, nearly 8.7 percent from the prior year, according to the Greater Las Vegas Association of Realtors. Home prices have bounced back steadily since bottoming out at \$118,000 in January of 2012, but are still well below their highs in June 2006 of \$315,000.

As the real estate market recovers, the construction sector has also improved. Construction employment, housing permits and commercial permits increased 4.4 percent compared to the prior year. UNLV's Center for Business & Economic Research (CBER) reported construction activity in southern Nevada is expected to continue to rise in 2017.

The Nevada Department of Employment, Training and Rehabilitation (DETR) forecasts massive job growth. Job creation, described as the single best indicator of economic growth, is expected to add more than 60,000 workers to company payrolls this year. The Southern Nevada unemployment rate recently fell below 5.0 percent, the lowest it has been since November 2007. Rising wages will also mean more disposable income, which in turn boosts consumer spending.

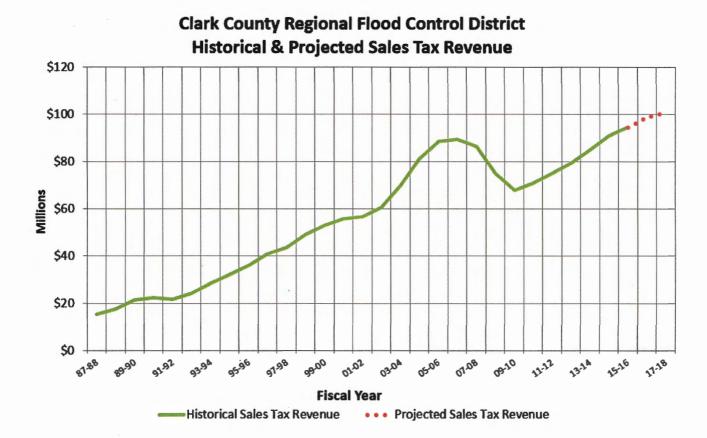
Growth in tourism and hospitality have helped sustain the state's economic growth in the last few years. As the national economy continues to improve, so will Southern Nevada's leisure and hospitality industries. Visitor volume for Las Vegas grew by 1.5 percent over last year. The direct economic impact of tourism, including accommodations, transportation, entertainment and attractions, positively influences the District's revenue.

Improvements in housing, construction, employment and tourism are signs of economic expansion. The District anticipates these indicators will continue to progress in FY 2017-18. Sales tax is the District's primary source of revenue and we are mindful that changes in the economy can quickly impact tax receipts. To avoid overcommitting our primary revenue source, the District used a conservative approach to sales tax growth for the remainder of this year and into the next fiscal year.

If sales tax revenue exceeds projections, the District can fund additional capital projects. Funding additional projects is preferable to delaying projects already started if unanticipated circumstances limit sales tax revenue.

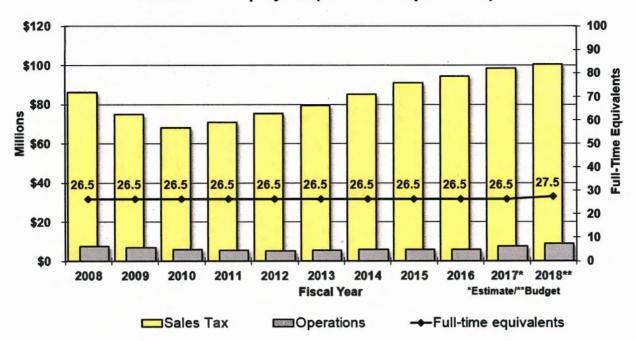
SALES TAX REVENUE AND OPERATING FUND SUMMARY

The chart below provides a historical look at sales tax revenue from inception to date. Based on current economic data, the chart provides a projected assessment through FY 2017-18.



The following chart summarizes actual sales tax revenues, operational expenditures and the number of full-time equivalent employee positions from fiscal year 2008 to 2016. For fiscal years 2017 and 2018, the chart provides estimated and budgeted figures. While sales tax has fluctuated over the last ten years, staffing levels and operational expenditures have remained relatively consistent at an appropriate level to support the District's mission of protecting life and property from the impacts of flooding while also protecting the environment.

Sales Tax Revenue, Operational Expenditures, and Number of Employees (Full-Time Equivalents)



In the fiscal year 2017-18 budget, the District is requesting a title change to one position and the addition of one Hydrologist I/II position to assist in the operation and maintenance of the Flood Threat Recognition System (FTRS)—bringing the total full-time equivalent employees to 27.5. The charts below summarize the proposed requests:

FY 2017-18	FY 2017-18 POSITION TITLE CHANGE						
Current Title	Schedule	Proposed Title	Schedule				
RFCD Engineering Project Manager	A33	RFCD Principal Civil Engineer	C33				

The Regional Flood Control District is requesting this position change in the budget to allow management the organizational flexibility to respond to business needs and optimize business operations. There is no fiscal impact to this position change.

FY	2017-18 PROPOSED ADI	DITIONAL POSITION
Title	Schedule	Fiscal Impact (Salary & Benefits)
Hydrologist I/II	C28/C29	\$108,990

The District operates and maintains a real-time FTRS throughout the Clark County area. The FTRS includes 204 field stations (196 of which are operated and maintained by District staff). This system also includes 5 radio repeater sites which allow signals from remote parts of the County to be received at the District's base station in the Las Vegas Valley. The District anticipates the FTRS will continue to grow in future years. Industry standards commonly recognize, for most systems of this type, that a full-time maintenance person can realistically maintain about 70 sites. In order to efficiently operate and maintain the District's system at the expected level of high dependability, additional staff is requested.

BUDGET SUMMARY BY FUND TYPE

The table and charts below provide a high-level overview of all District funds including all resources, expenditures, as well as operating transfers in/out.

Budget Summary by Fund Type - Fiscal Year 2017-18

Special Revenue	Debt Service	Capital Projects	Total
(Funds 2860/2870)	(Fund 3300)	(Funds 4430/4440)	
	\$0	\$0	\$2,958,586
100,700,000	0	0	100,700,000
185,888	200,936	1,609,918	1,996,742
21,000	0	50,000	71,000
103,865,474	200,936	1,659,918	105,726,328
2,673,613	0	0	2,673,613
1,193,722	0	0	1,193,722
	10,000	0	18,451,743
	,		
0	13 505 000	0	13,505,000
			25,838,003
_	20,000,000	-	20,000,000
	0	•	221,959,812
	20 252 002		
22,449,078	28,353,003	221,019,012	283,621,893
n		/000 to 00	/477 AAT TOT
81,416,396	(39,152,067)	(220,159,894)	(177,895,565
635,262	39,651,400	55,000,000	95,286,662
(94,651,400)	0	(635,262)	(95,286,662
0	0	0	0
(94,016,138)	39,651,400	54,364,738	0
(12,599,742)	499,333	(165,795,156)	(177,895,565
\$24,266,787	\$14,180,509	\$165,795,156	\$204,242,452
\$11,667,045	\$14,679,842	\$0	\$26,346,887
Interest/ Federal		vnenditures	Capital
2 0%	•	Apendicates	Outlay
America		_	78.3%
Bond			
Subsidy			
2.8%		-	
	No.		
			Salaries
	- 1		and
	laterate /	/ ' \	Wages
		/ Services \	and the second second
	9.1%	/ "	
	9.1% Principal_ 4.8%	/ 6114	enefits 0.4%
	\$2,958,586 100,700,000 185,888 21,000 103,865,474 2,673,613 1,193,722 18,441,743 0 0 140,000 22,449,078 81,416,396 635,262 (94,651,400) 0 (94,016,138) (12,599,742) \$24,266,787 \$11,667,045 Interest/ Other 2.0% America Bond Subsidy	(Funds 2860/2870) (Fund 3300) \$2,958,586 \$0 100,700,000 0 185,888 200,936 21,000 0 103,865,474 200,936 2,673,613 0 1,193,722 0 18,441,743 10,000 0 13,505,000 0 25,838,003 0 0 140,000 0 22,449,078 39,353,003 81,416,396 (39,152,067) 635,262 39,651,400 (94,016,138) 39,651,400 (12,599,742) 499,333 \$24,266,787 \$14,180,509 \$11,667,045 \$14,679,842 Interest/ Federal Other Build 2.0% America Bond Subsidy	(Funds 2860/2870) (Fund 3300) (Funds 4430/4440) \$2,958,586 \$0 \$0 100,700,000 0 0 0 185,868 200,936 1,609,918 21,000 0 50,000 103,865,474 200,936 1,659,918 2,673,613 0 0 0 1,193,722 0 0 0 0 25,838,003 0 0 0 25,838,003 0 0 0 221,819,812 21,4000 0 221,819,812 81,416,396 (39,152,067) (220,159,894) 635,262 39,651,400 55,000,000 (94,651,400) 0 (635,262) (94,016,138) 39,651,400 54,364,738 (12,599,742) 499,333 (165,795,156) \$24,266,787 \$14,180,509 \$165,795,156 \$11,667,045 \$14,679,842 \$0 Interest/ Federal Build Cheer Build Cheer Build Cheer Build Cheer Build Subsidy 2.8% Expenditures

BUDGET FORMS

	(1)	(2) ESTIMATED	(3) BUDGET YEAR EN	(4) IDING 06/30/2018
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues			45.50	
State Grants	11,435	11,000	11,000	
County Option 1/4 Percent Sales & Use	04 470 447	00 000 000	100 700 000	
Tax (Flood Control) Other	94,473,117	98,600,000	100,700,000	
Other (Federal Build America Bond Subsidy)	2,872,209	2,817,136	2,958,586	
Subtotal	97,356,761	101,428,136	103,669,586	
Miscellaneous				
Interest Earnings	88,052	80,049	80,049	
Other	31,303	5,000	5,000	
Subtotal	119,355	85,049	85,049	
Subtotal Revenues	97,476,116	101,513,185	103,754,635	
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 4430 (Reg Flood Cntrl. Dist. Const.)	677,079	635,262	635,262	
BEGINNING FUND BALANCE	13,580,168	16,330,141	18,198,514	
Prior Period Adjustments		· 1		
Residual Equity Transfers TOTAL BEGINNING FUND BALANCE	13,580,168	16,330,141	18,198,514	
TOTAL AVAILABLE RESOURCES	111,733,363	118,478,588	122,588,411	

SCHEDULE B

Fund 2860 Regional Flood Control District

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/2018		
EXPENDITURES	ACTUAL PRIOR YEAR ENDING 06/30/2016	CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED	
Public Works	THE REPORT OF THE PROPERTY OF				
Regional Flood Control	3 - 541 -				
Salaries & Wages	2,196,037	2,500,697	2,673,613		
Employee Benefits	852,589	1,112,913	1,193,722		
Services & Supplies	2,837,686	3,846,714	4,941,743		
Capital Outlay	87,495	147,730	140,000		
Subtotal Expenditures	5,973,807	7,608,054	8,949,078		
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2870 (Regional Flood Cntrl. District Facility Maint.) To Fund 3300 (Flood Control Debt Svc.) To Fund 4430 (Reg. Flood Cntrl. Dist. Const.) Subtotal	10,000,000 39,538,878 39,890,537 89,429,415	8,000,000 39,672,020 45,000,000 92,672,020	8,000,000 39,651,400 55,000,000 102,651,400		
ENDING FUND BALANCE*	16,330,141	18,198,514	10,987,933		
TOTAL FUND COMMITMENTS AND FUND BALANCE	111,733,363	118,478,588	122,588,411		

^{*} Designated for subsequent year's operations and specific projects.

SCHEDULE B

Fund 2860 Regional Flood Control District

	(1)	(2)	(3)	(4)	
		ESTIMATED	BUDGET YEAR ENDING 06/30/2018		
	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	06/30/2016	06/30/2017	APPROVED	APPROVED	
Miscellaneous		· · · · · · · · · · · · · · · · · · ·			
Interest Earnings	188,993	105,839	105,839		
Other	950	5,000	5,000	1,,,,,,,	
Subtotal	189,943	110,839	110,839		
Subtotal Revenues	189,943	110,839	110,839		
OTHER FINANCING SOURCES (specify)					
Operating Transfers In (Schedule T)					
From Fund 2860 (Reg Flood Control District)	10,000,000	9 000 000	9 000 000		
From Fund 2000 (Reg Flood Control District)	10,000,000	8,000,000	8,000,000		
BEGINNING FUND BALANCE	6,782,315	7,366,709	6,068,273		
Prior Period Adjustments					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	6,782,315	7,366,709	6,068,273		
TOTAL AVAILABLE RESOURCES	16,972,258	15,477,548	14,179,112		
EXPENDITURES Public Works Regional Flood Control					
Services & Supplies	9,605,549	9,409,275	13,500,000		
Subtotal Expenditures	9,605,549	9,409,275	13,500,000		
OTHER HOPE			1000		
OTHER USES					
Contingency (not to exceed 3% of					
Total Expenditures)			. 3		
Operating Transfers Out (Schedule T)					
			4		
ENDING FUND BALANCE	7,366,709	6,068,273	679,112		
TOTAL FUND COMMITMENTS AND		,,			
FUND BALANCE	16,972,258	15,477,548	14,179,112		

SCHEDULE B

Fund 2870
Regional Flood Control District Facility Maintenance

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/2018		
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous	204 002	200.026	200,936		
Interest Earnings Subtotal Revenues	261,083 261,083	200,936 200,936	200,936		
Cabicial Neverlags	201,000	200,000	200,000		
OTHER FINANCING SOURCES (specify) Transfers In (Schedule T) From Fund 2860 (Reg. Flood Control Dist.)	39,538,878	39,672,020	39,651,400		
DECUMENTS SUMP DAY ANOS	12 700 610	12 620 176	14 180 500		
BEGINNING FUND BALANCE	13,799,618	13,629,176	14,180,509		
Prior Period Adjustments Residual Equity Transfers	*				
TOTAL BEGINNING FUND BALANCE	13,799,618	13,629,176	14,180,509		
TOTAL AVAILABLE RESOURCES	53,599,579	53,502,132	54,032,845		
EXPENDITURES AND RESERVES TYPE: General Obligation Bonds					
Principal	12,820,000	12,810,000	13,505,000		
Interest	27,148,831	26,506,623	25,838,003		
Fiscal Agent Charges Reserves - Increase or (Decrease)	1,572	5,000	10,000		
Other (specify) Services* Transfers to Fund 4430 (RFCD Construction)	1,572	5,000	10,000		
Subtotal	39,970,403	39,321,623	39,353,003		
ENDING FUND BALANCE	13,629,176	14,180,509	14,679,842		
TOTAL COMMITMENTS AND FUND BALANCE	53,599,579	53,502,132	54,032,845		

^{*} Includes legal fees, escrow securities on refunding issue, discount on bonds issued, etc.

NOTE: Estimated principal and interest for FY2018-19 is \$39,270,423.

Clark County
(Local Government)

SCHEDULE C

Fund 3300 Flood Control Debt Service

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - TYPE

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

4 - Revenue Bonds

5 - Medium -Term Financing

6 - Medium -Term Financing - Lease Purchase

7 - Capital Leases

8 - Special Assessment Bonds

9 - Mortgages

10 - Other (Specify Type)

11 - Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) BEGINNING	(9) REQUIREMENTS YEAR ENDI		(11) (9)+(10)
			ORIGINAL		FINAL	4.7	OUTSTANDING			(0) (10)
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	07/01/2017	PAYABLE	PAYABLE	TOTAL
FUND: Flood Control Debt Service	1									
Flood Control BABs (3300.006)	2	30 yrs	150,000,000	06/23/09	11/01/38	2.69 - 7.25	124,460,000	8,453,103	3,505,000	11,958,103
Flood Control Refunding (3300.007)	2	8 yrs	29,425,000	07/13/10	11/01/18	5.00	20,105,000	760,250	9,800,000	10,560,250
Flood Control Bonds (3300.008)	2	25 yrs	75,000,000	12/19/13	11/01/38	5.00	74,900,000	3,742,500	100,000	3,842,500
Flood Control Bonds (3300.009)	2	25 yrs	100,000,000	12/11/14	11/01/38	4.00 - 5.00	100,000,000	4,473,200	100,000	4,573,200
Flood Control Refunding (3300.010)	2	21 yrs	186,535,000	03/31/15	11/01/35	3.00 - 5.00	186,535,000	8,408,950	0	8,408,950
	4	- 4								
		1.12								
		15	1 1111							
TOTAL - ALL										
DEBT SERVICE			540,960,000			1	506,000,000	25,838,003	13,505,000	39,343,003

NOTE: Bonds are sorted by "Issue Date",

Flood Control Debt Service (3300) (Local Government)

SCHEDULE C-1 - INDEBTEDNESS

Clark County Budget Fiscal Year 2017-2018

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/2018		
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING 06/30/2016	CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous					
Interest Earnings	1,808,689	1,270,524	1,270,524		
Other	21,769	50,000	50,000		
Subtotal	1,830,458	1,320,524	1,320,524		
Subtotal Revenues	1,830,458	1,320,524	1,320,524		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T) From Fund 2860 (Reg. Flood Control Dist.)	39,890,537	45,000,000	55,000,000		
BEGINNING FUND BALANCE	158,818,180	144,832,161	145,857,636		
Prior Period Adjustments Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	158,818,180	144,832,161	145,857,636		
TOTAL AVAILABLE RESOURCES	200,539,175	191,152,685	202,178,160		
EXPENDITURES Public Works Regional Flood Control District Capital Outlay Subtotal Expenditures	55,029,935 55,029,935	44,659,787 44,659,787	201,542,898 201,542,898		
OTHER USES Contingency (not to exceed 3% of Total Expenditures) Operating Transfers Out (Schedule T) To Fund 2860 (Reg. Flood Control Dist.)	677,079	635,262	635,262		
ENDING FUND BALANCE	144,832,161	145,857,636	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	200,539,175	191,152,685	202,178,160		

SCHEDULE B

Fund 4430
Regional Flood Control District Construction

	(1)	(2) ESTIMATED	(3) (4) BUDGET YEAR ENDING 06/30/2018		
REVENUES	ACTUAL PRIOR YEAR ENDING 06/30/2016	CURRENT YEAR ENDING 06/30/2017	TENTATIVE APPROVED	FINAL APPROVED	
Miscellaneous Interest Earnings	509,700	339,394	339,394		
Subtotal Revenues	509,700	339,394	339,394		
OTHER FINANCING SOURCES (specify) Operating Transfers In (Schedule T)					
BEGINNING FUND BALANCE Prior Period Adjustments Residual Equity Transfers	28,538,479	27,596,260	19,937,520		
TOTAL BEGINNING FUND BALANCE	28,538,479	27,596,260	19,937,520		
TOTAL AVAILABLE RESOURCES	29,048,179	27,935,654	20,270,914	<u> </u>	
EXPENDITURES Public Works Regional Flood Control District Capital Outlay Subtotal Expenditures	1,451,919 1,451,919	7,998,134 7,998,134	20,276,914 20,276,914	- Anna Anton	
OTHER USES Contingency (not to exceed 3% of Total Expenditures)					
ENDING FUND BALANCE	27,596,260	19,937,520	0		
TOTAL FUND COMMITMENTS AND FUND BALANCE	29,048,179	27,935,654	20,276,914		

SCHEDULE B

Fund 4440
Regional Flood Control District Capital Improvements

15. Comments By the General Public

A period devoted to comments by the general public about matters relevant to the Regional Flood Control District Board of Directors 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 Board of Directors wishes to extend the length of a presentation, this will be done by the Chairman, or the Regional Flood Control District Board of Directors by majority vote.

All comments by speakers should be relevant to the Regional Flood Control District Board of Directors action and jurisdiction.



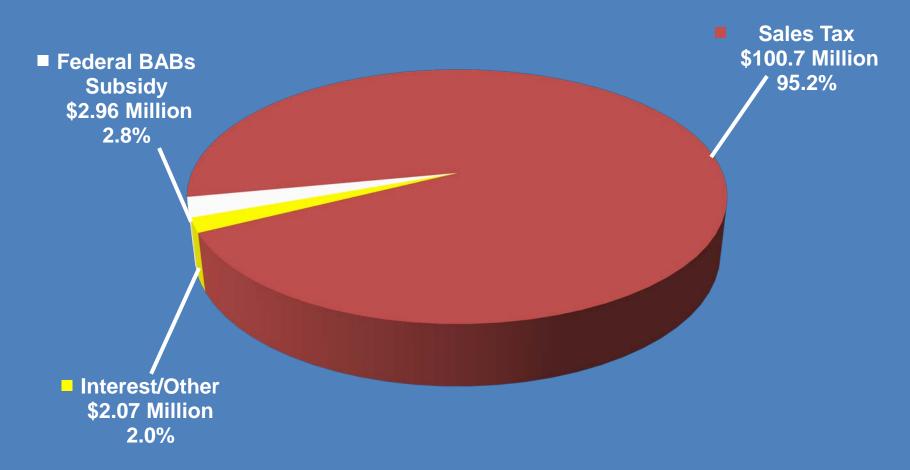
Clark County Regional Flood Control District

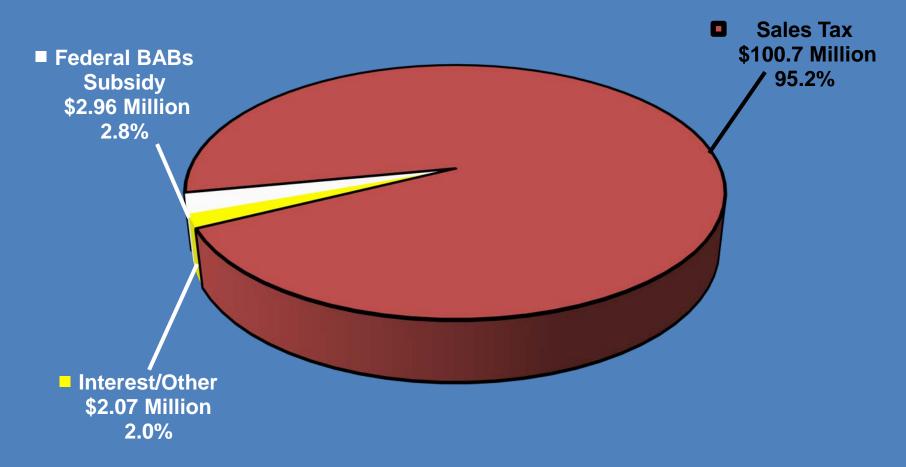
Proposed Budget

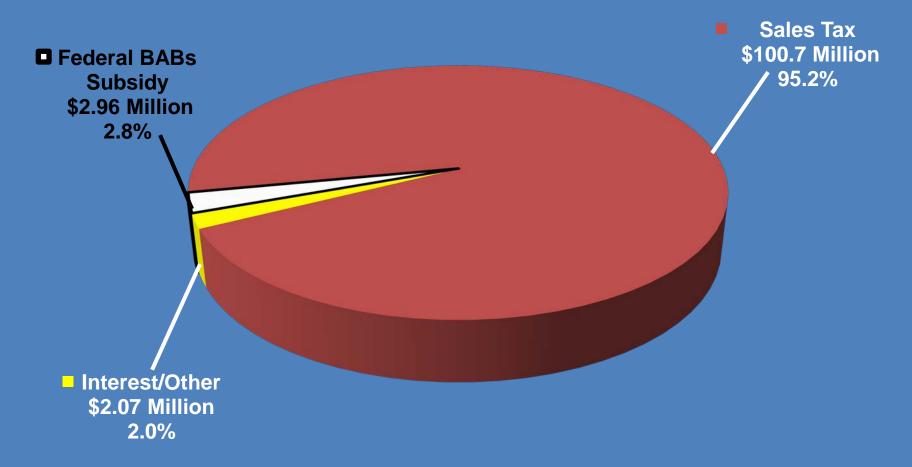
Fiscal Year 2018

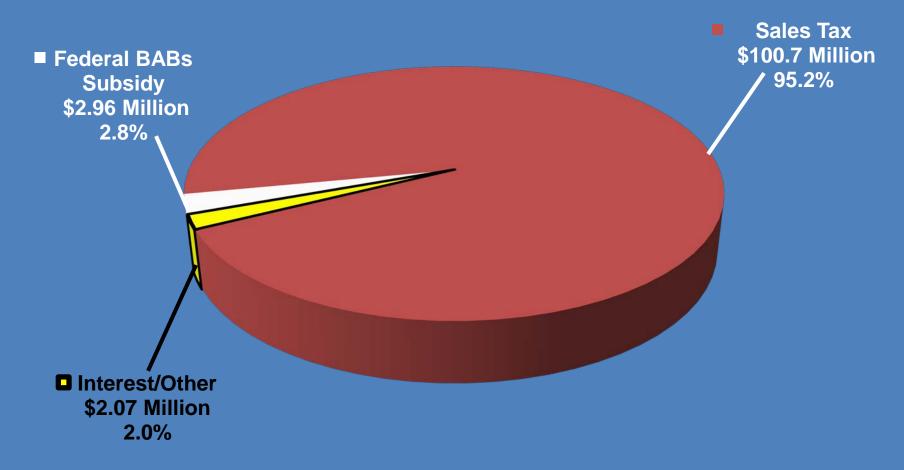


- Operations Fund 2860
- Maintenance Fund 2870
- Debt Fund 3300
- Capital Projects Funds 4430 & 4440

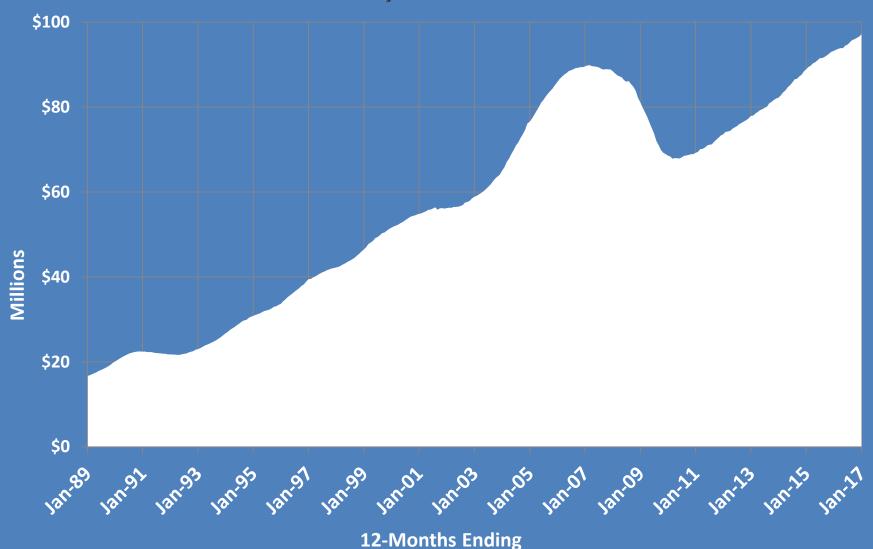




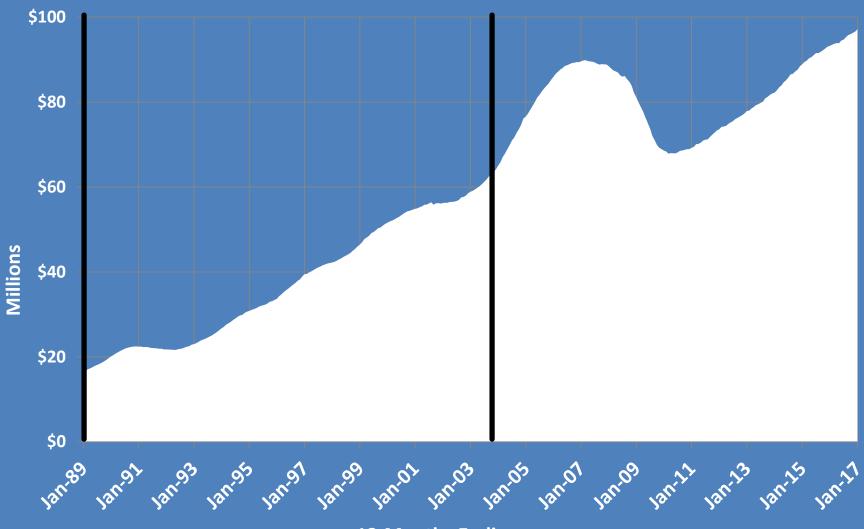




Inception-to-Date

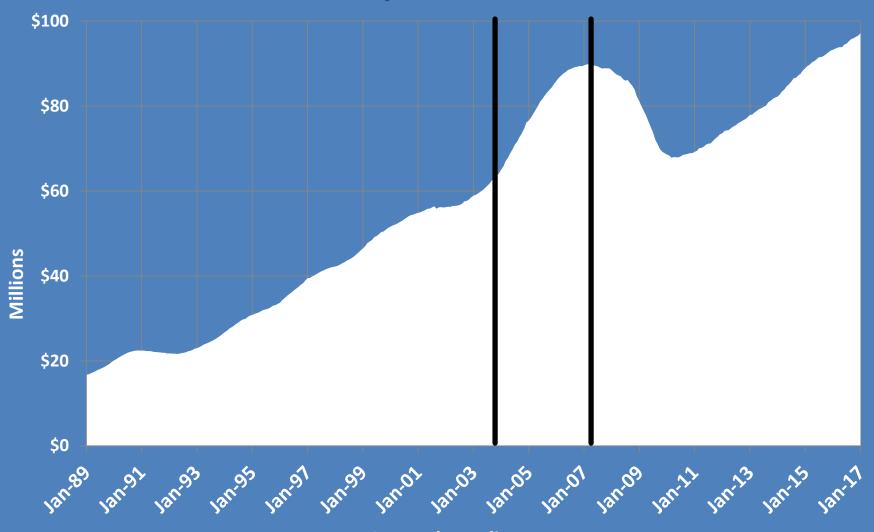


Inception-to-Date



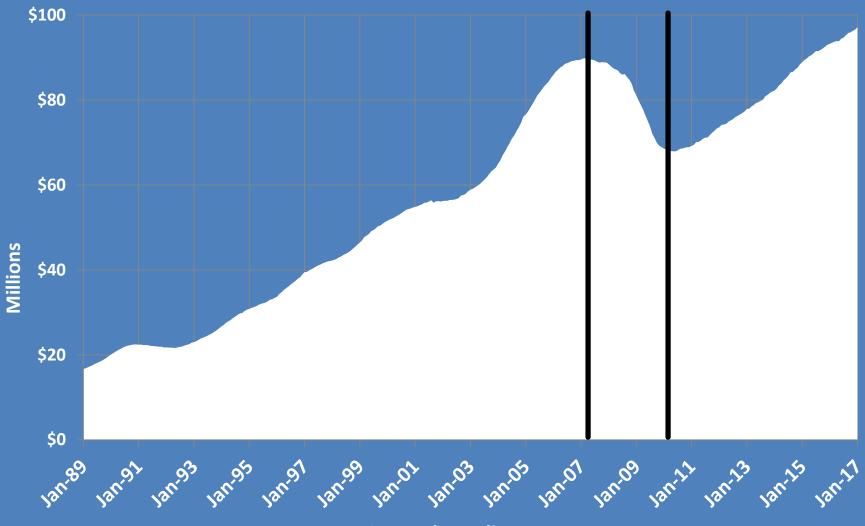
12-Months Ending



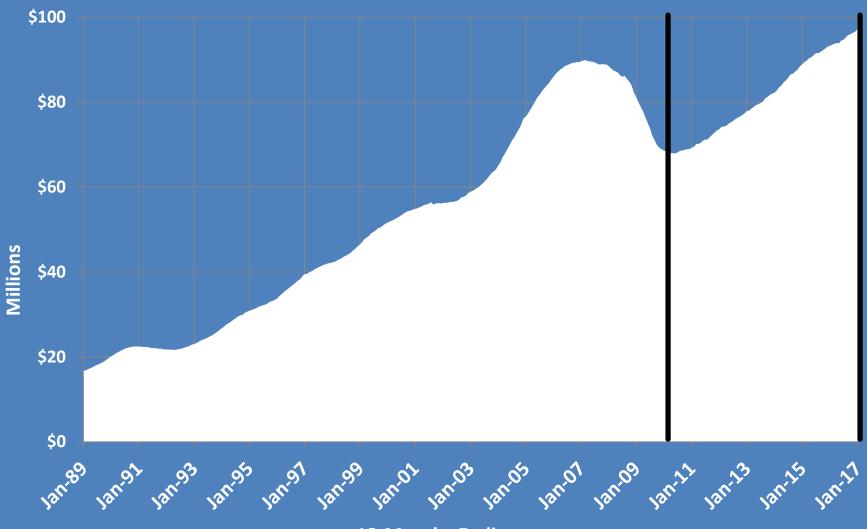


12-Months Ending

Inception-to-Date

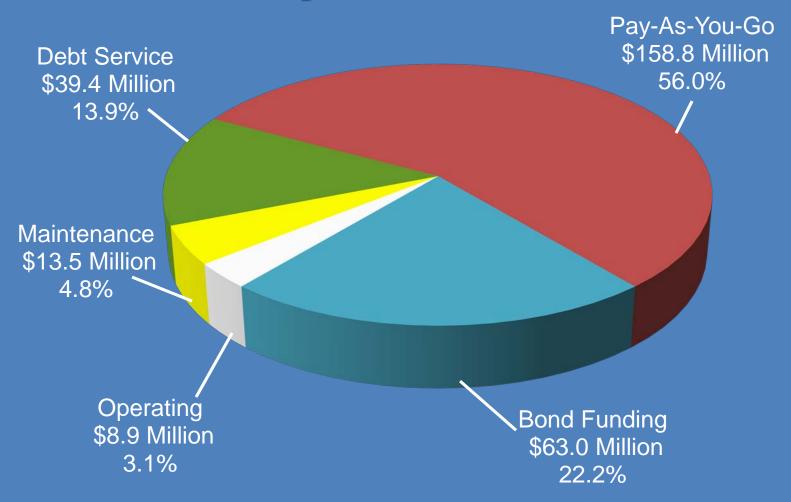


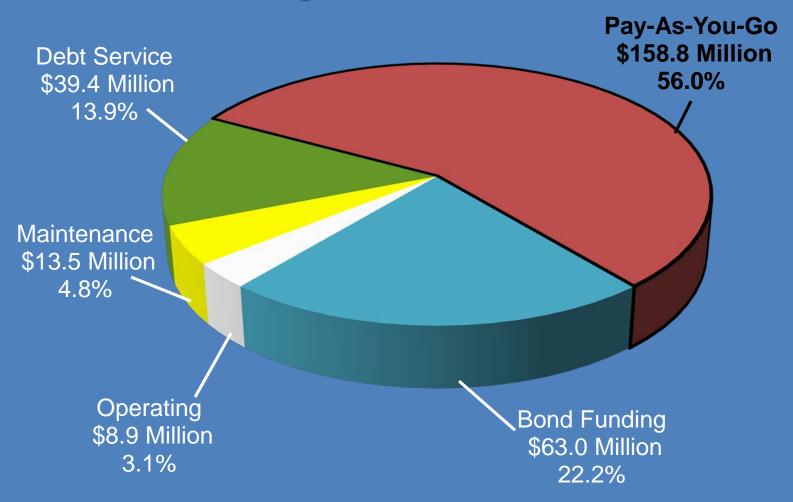
Inception-to-Date

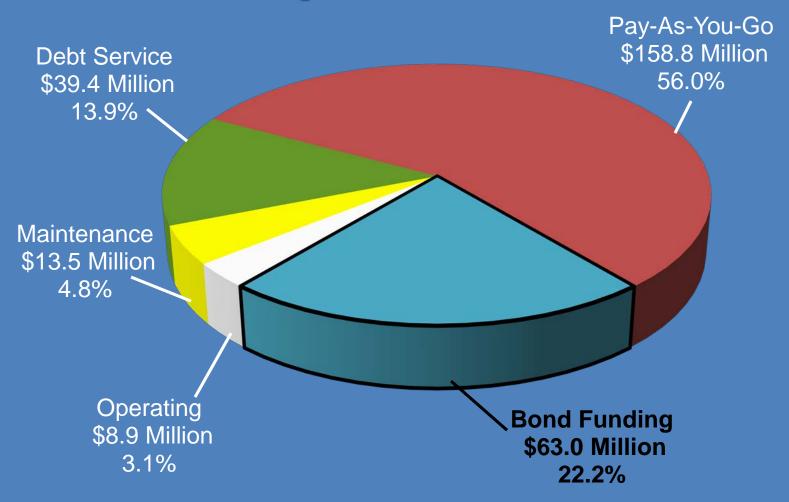


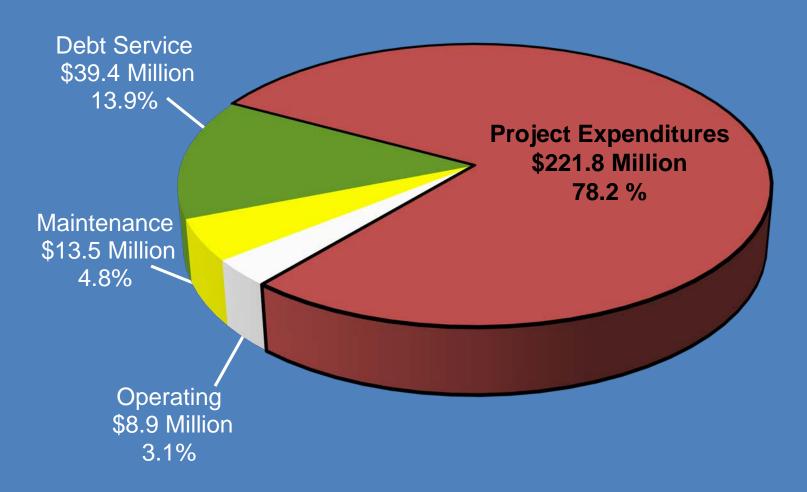
Historical and Projected

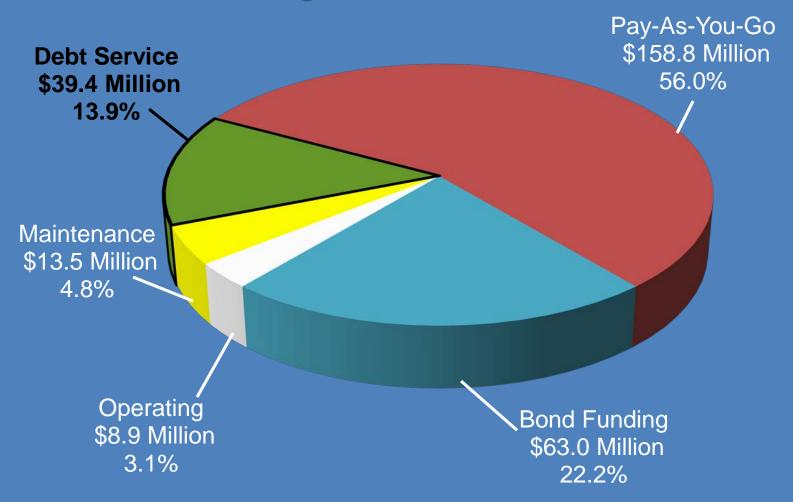


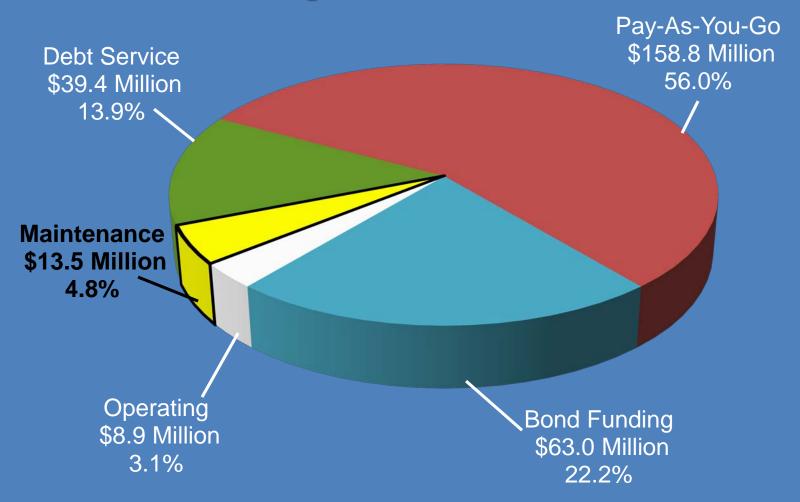


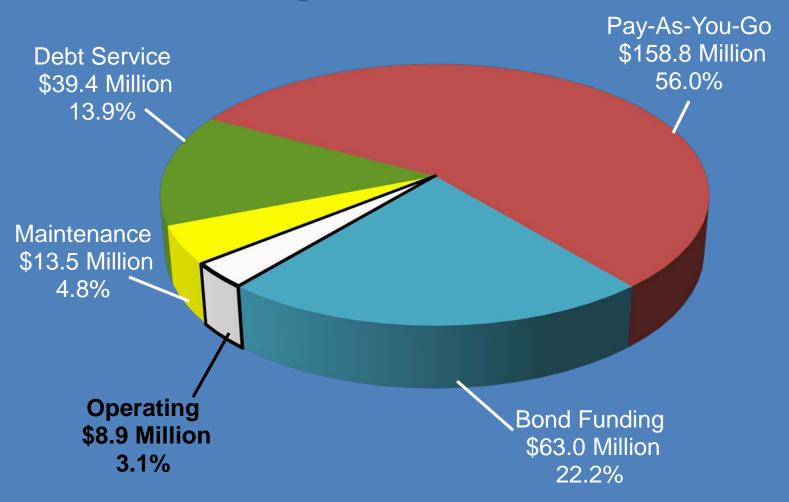




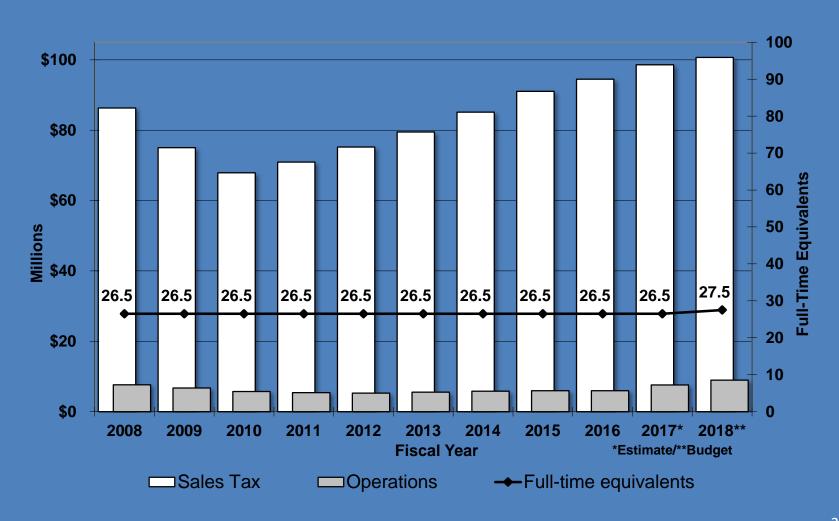




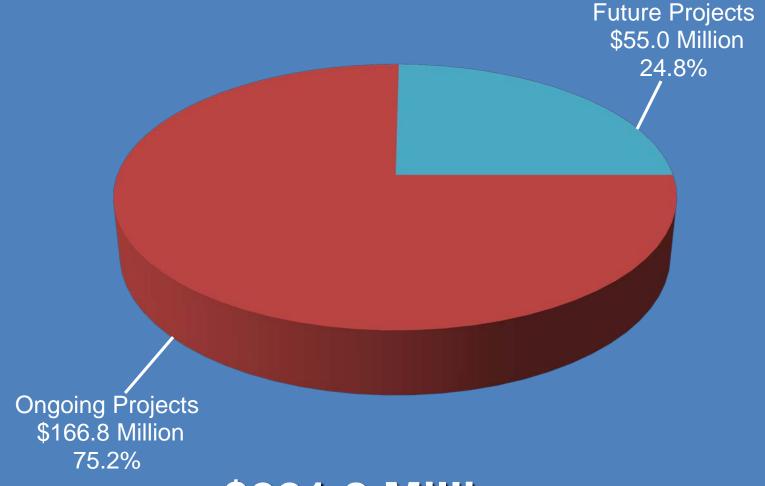




Financial Overview Operations – Fund 2860

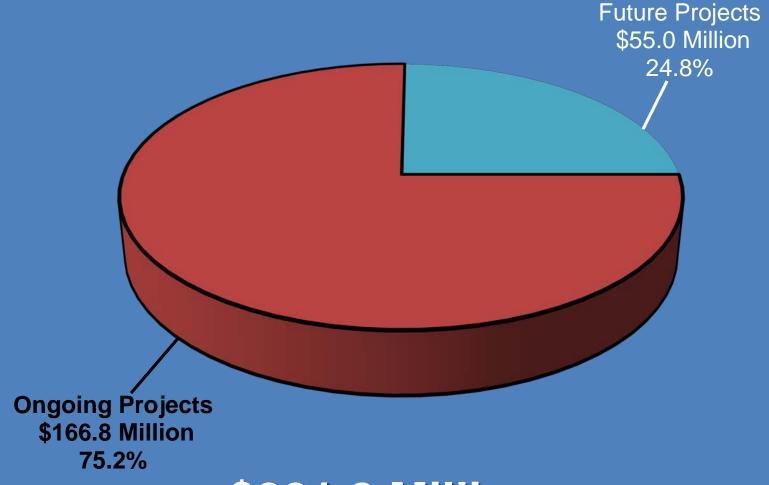


Project Expenditures



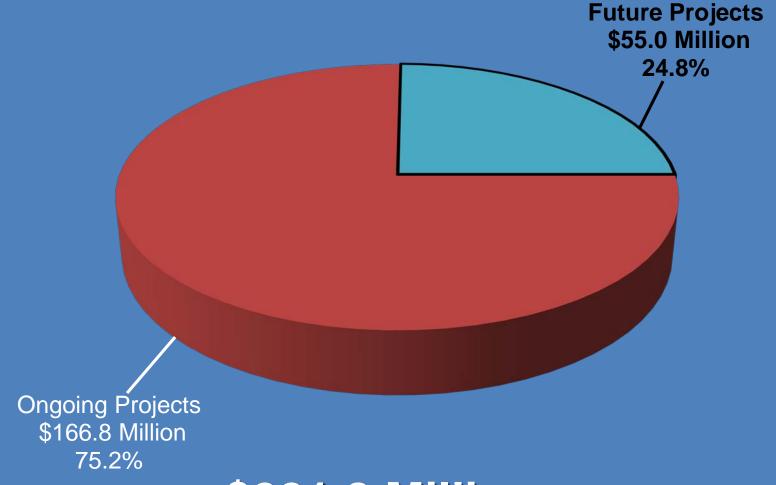
\$221.8 Million

Project Expenditures



\$221.8 Million

Project Expenditures



\$221.8 Million



Capital Projects

- Ongoing Projects
 - >28 Design Projects
 - >17 Construction Projects
 - > Total Project Costs \$430 million
 - > Est. Expenditures \$263 million
 - Remaining to Pay \$167 million
 - >Estimated 2,000 jobs created or sustained
- Future Projects \$55.0 million
 - **≻Ten-Year Construction Program**



Fiscal Year 2018 Budget Summary

(in Millions)

- Fund 2860 Operations \$ 8.9
- Fund 2870 Maintenance \$ 13.5
- Fund 3300 Debt \$ 39.4
- Capital Projects
 - > Fund 4430 \$201.5
 - Fund 4440
 \$ 20.3
- Total Capital Projects \$221.8
- Total Budget
 \$283.6



Clark County Regional Flood Control District

Mission:

To improve the protection of life and property for existing residents, future residents and visitors from the impacts of flooding while also protecting the environment.



Clark County Regional Flood Control District

Proposed Budget

Fiscal Year 2018