NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS

AUGUST 11, 2011 8:30 A.M.

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

FOR ADDITIONAL INFORMATION CONTACT:

GALE WM. FRASER, II, P.E., GENERAL MANAGER 600 SOUTH GRAND CENTRAL PARKWAY, SUITE 300 LAS VEGAS, NEVADA 89106 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	400 East Stewart
Henderson, Nevada 89015	Las Vegas, Nevada 89101
City of Mesquite	City of North Las Vegas
10 East Mesquite Boulevard	2200 Civic Center Drive
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

By: Sherry alle

AGENDA CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS AUGUST 11, 2011 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 and approve the agenda with deletion of any items

- 1. Action to call the meeting to order and approve the agenda (For possible action)
- 2. Action to approve the minutes of the July 14, 2011 meeting (For possible action)

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.

II. ***Consent Agenda — Items #03 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

- 3. Action to accept the financial reports (For possible action)
- 4. Action to adopt amendments to the Ten Year Construction Program (For possible action)

Clark County Regional Flood Control District Board of Directors Agenda August 11, 2011 Page 2

- 5. Action to accept the final accounting report and close out the interlocal contract for the following project (For possible action):
 - Blue Diamond Wash, S. Rainbow, Pebble Raven & Wigwam Ford CLA16H06
- 6. Action to accept the FY 2010-11 Fourth Quarter Status Reports as submitted by the entities (*For possible action*)

Design and Construction

- 7. Action to approve the requests to reallocate funding within the interlocal contracts for design for the following projects (*For possible action*):
 - a. Muddy River Logandale Levee Clark County
 - Blue Diamond Wash Wigwam, Union Pacific Railroad to Jones Boulevard
 Clark County
- 8. Action to approve and authorize the Chairman to sign the interlocal contracts for design and construction to extend the project completion date for the following projects (*For possible action*):
 - a. Fourth Supplemental Elkhorn Springs and Buffalo Storm Drain (design)
 City of Las Vegas
 - b. Second Supplemental Elkhorn Springs & Buffalo Storm Drain (construction) City of Las Vegas
- 9. Yucca Debris Basin, Collection and Outfall City of Boulder City
 - a. Action to approve and authorize the Chairman to sign the first supplemental interlocal contract for construction to decrease funding (For possible action)
 - b. Receive report on the award of bid for construction
- 10. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for design to increase funding and add a line item for right-of-way for Whitney Wash Channel City of Henderson (For possible action)
- 11. Action to approve and authorize the Chairman to sign the fifth supplemental interlocal contract for design to decrease funding and add a line item for a

Clark County Regional Flood Control District Board of Directors Agenda August 11, 2011 Page 3

CLOMR/LOMR for Simmons Street Drainage Improvements – Carey to Craig – City of North Las Vegas (*For possible action*)

- 12. Action to approve and authorize the Chairman to sign the interlocal contract for design for Ann Road Channel East ULVW to Fifth Street City of North Las Vegas (For possible action)
- 13. Action to approve and authorize the Chairman to sign the interlocal contracts for construction for the following projects (*For possible action*)
 - a. Bootleg Canyon Detention Basin, Phase II City of Boulder City
 - b. North Railroad Conveyance City of Boulder City
 - c. Buchanan Blvd., Phase III Improvements City of Boulder City

***End of Consent Agenda

III. Discussion Items

Design and Construction

- 14. Tropicana and Flamingo Washes Project Clark County
 - a. Action to accept a report on the Tropicana and Flamingo Washes Project Project Cooperation Agreement Closeout (*For possible action*)
 - b. Action that the Board of Directors ratify the receipt of \$1,547,989.18 in Escrow Funds from US Bank and ratify the receipt of \$3,437.67 from the Corps of Engineers (For possible action)
 - c. Action that the Board of Directors ratify the receipt of funds from Clark County and approve the request to reallocate the U.S. Army Corps of Engineers Section 211 reimbursements between Clark County and the Regional Flood Control District (For possible action)
 - d. Action to approve and authorize the Chairman to sign the twenty-ninth supplemental interlocal contract to decrease funding and extend the project completion date (*For possible action*)

Administration

15. Receive a report on the winners of the billboard license plate contest

Clark County Regional Flood Control District Board of Directors Agenda August 11, 2011 Page 4

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.



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

BOARD OF DIRECTORS

Lawrence L. Brown, III
Chairman
Clark County

Robert L. Eliason Vice-Chairman City of North Las Vegas

Chris Giunchigliani Clark County

> Kraig Hafen City of Mesquite

Debra March City of Henderson

Steven D. Ross City of Las Vegas

Dr. Lois Tarkanian City of Las Vegas

Mayor Roger Tobler City of Boulder City MEMORANDUM AUGUST 11, 2011 MEETING

TO:

BOARD OF DIRECTORS

FROM:

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

ENGINEER

DATE:

August 3, 2011

- I. Call to Order and approve the agenda with deletion of any items
 - 1. Action to call the meeting to order and approve the agenda (For possible action)

The agenda is in order for approval.

2. Action to approve the minutes of the July 14, 2011 meeting (For possible action)

The minutes for the July 14, 2011 meeting are in order for approval.

II. ***Consent Agenda – Items #03 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

- 3. Action to accept the financial reports (For possible action)
 The financial reports are in order for acceptance.
- 4. 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 August 11, 2011 Page 2 of 11

- 5. Action to accept the final accounting report and close out the interlocal contract for the following project (For possible action):
 - Blue Diamond Wash, S. Rainbow, Pebble Raven & Wigwam - Ford - CLA16H06

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 acceptance of the final accounting report and close out the interlocal contract.

6. Action to accept the FY 2010-11 Fourth Quarter Status Reports as submitted by the entities (For possible action)

In accordance with the Board's direction, the entities have submitted the Fourth Quarter Status Reports for the FY 2010-11 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through June 30, 2011. Staff recommends acceptance of the reports.

Design and Construction

- 7. Action to approve the requests to reallocate funding within the interlocal contracts for design for the following projects (For possible action):
 - a. Muddy River Logandale Levee Clark County

Clark County has submitted a request to reallocate funding within the interlocal contract for design engineering, right-of-way, environmental mitigation and a CLOMR dated March 11, 2010 for the Muddy River Logandale Levee project. Initial findings of the property boundaries require additional field survey to locate controlling monuments. The reallocation is needed to provide additional funding for design.

No additional funding is being requested. Staff, TAC and CAC recommend approval.

b. Blue Diamond Wash Wigwam, Union Pacific Railroad to Jones Boulevard - Clark County

Clark County has submitted a request to reallocate funding within the interlocal contract for design engineering, right-of-



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way and environmental mitigation dated August 11, 2005 and supplemented April 13, 2006, September 13, 2007, November 13, 2008, August 13, 2009 and April 8, 2010 for the Blue Diamond Wash Wigwam, Union Pacific Railroad to Jones Boulevard project. Additional design and right-of-way funding is needed to pay final in-house labor.

No additional funding is being requested. Staff, TAC and CAC recommend approval.

- 8. Action to approve and authorize the Chairman to sign the interlocal contracts for design and construction to extend the project completion date for the following projects (For possible action):
 - a. Fourth Supplemental Elkhorn Springs and Buffalo Storm Drain (design) City of Las Vegas

The City of Las Vegas has submitted a request to approve a fourth supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to extend the project completion date from September 30, 2011 to September 30, 2012 for Elkhorn Springs and Buffalo Storm Drain project. The extension is needed to allow for project close out.

No additional funds are being requested. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

Second Supplemental – Elkhorn Springs & Buffalo Storm
 Drain (construction) – City of Las Vegas

The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to extend the project completion date from September 30, 2011 to September 30, 2012 for Elkhorn Springs & Buffalo Storm Drain project. The extension is needed to allow for project close out.

No additional funds are being requested. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.



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- 9. Yucca Debris Basin, Collection and Outfall City of Boulder City
 - a. Action to approve and authorize the Chairman to sign the first supplemental interlocal contract for construction to decrease funding (For possible action)

The City of Boulder City has submitted a request to approve a first supplemental interlocal contract for construction and construction engineering to decrease funding in the amount of \$716,795 for the Yucca Debris Basin, Collection and Outfall project. This supplemental will decrease funding due to favorable bids.

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. Receive report on the award of bid for construction

On May 5, 2011, bids were opened for the project. Twelve bids were received ranging in cost from \$990,000.00 to \$1,751,121.50. The recommended best bid is to Eldorado Rock, Inc., in the amount of \$990,000.00, or 42% below the engineer's estimate of \$1,698,295.005 presented to the Board in January 2010.

The interlocal contract dated January 14, 2010, between the District and the City allocates \$1,698,295.00 for construction of this project. There is an item on this agenda for approval to decrease construction funding to \$1,020,000.00.

A cash flow projection, estimated construction schedule, and a tabulation of bids have been submitted to the District. Staff, TAC and CAC recommend receipt of the report.

10. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for design to increase funding and add a line item for right-of-way for Whitney Wash Channel – City of Henderson (For possible action)

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for design engineering and environmental mitigation to increase funding in the amount of



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\$13,500 and add a line item for right-of-way for the Whitney Wash Channel project.

The City has negotiated final project costs with the design consultant and at this time needs to include a line item for right-of-way costs.

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.

11. Action to approve and authorize the Chairman to sign the fifth supplemental interlocal contract for design to decrease funding and add a line item for a CLOMR/LOMR for Simmons Street Drainage Improvements – Carey to Craig – City of North Las Vegas (For possible action)

The City of North Las Vegas has submitted a request to approve a fifth supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to decrease funding in the amount of \$500,000 dated April 12, 2007 and supplemented September 13, 2007, August 14, 2008, May 21, 2009 and December 9, 2010 for the Simmons Street Drainage Improvements – Carey to Craig project. A reallocation is needed to decrease the overall funding for the project and provide sufficient funds to complete a CLOMR/LOMR.

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. Action to approve and authorize the Chairman to sign the interlocal contract for design for Ann Road Channel East – ULVW to Fifth Street – City of North Las Vegas (For possible action)

The City of North Las Vegas has submitted a request to approve an interlocal contract for design engineering, right-of-way, environmental mitigation and a CLOMR/LOMR in the amount of \$500,000 for the Ann Road Channel East, ULVW to Fifth Street project described in the 2008 Master Plan Update as Facility Numbers ANEA 0008 and 0040, and is identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in FY 2011-12. The proposed improvements include design of a 10' x 7' RCB and associated collection facilities along the Ann Road corrider.



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

13. Action to approve and authorize the Chairman to sign the interlocal contracts for construction for the following projects (For possible action)

a. Bootleg Canyon Detention Basin, Phase II – City of Boulder City

On March 10, 2011 a project presentation was accepted by the Board which demonstrated that the City had met all prerequisites for construction funding. At that time sufficient funds were not available, and a priority was set for funding and the 17% engineering cap was waived. Sufficient funds are now available to support this request.

With the construction cost of \$1.2 million, approximately 14 jobs will be created or sustained with this project. The District Attorney has reviewed the contract. Staff recommends approval.

b. North Railroad Conveyance - City of Boulder City

On May 19, 2011 a project presentation was accepted by the Board which demonstrated that the City had met all prerequisites for construction funding. At that time sufficient funds were not available and a priority was set for funding. Sufficient funds are now available to support this request.

With the construction cost of \$4.4 million, approximately 52 jobs will be created or sustained with this project. The District Attorney has reviewed the contract. Staff recommends approval.

c. Buchanan Blvd., Phase III Improvements – City of Boulder City

On July 14, 2011 a project presentation was accepted by the Board which demonstrated that the City had met all prerequisites for construction funding. At that time sufficient funds were not available and a priority for funding was set. Sufficient funds are now available to support this request.



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With the construction cost of \$3.4 million, approximately 40 jobs will be created or sustained with this project. The District Attorney has reviewed the contract. Staff recommends approval.

***End of Consent Agenda

III. Discussion Items

Design and Construction

14. Tropicana and Flamingo Washes Project - Clark County

a. Action to accept a report on the Tropicana and Flamingo Washes Project – Project Cooperation Agreement Closeout (For possible action)

The U.S. Army Corps of Engineers' Tropicana and Flamingo Washes Project (Project), located in the southwestern portion of the Las Vegas Valley is designed to collect flood flows from a 174-square mile contributing drainage area. The Project includes five detention basins, three debris basins, 28 miles of primary channel and a network of lateral collector channels. Since flood flow over the alluvial fans, which ring the Las Vegas Valley, is so unpredictable in terms of the direction the flow will take during any given flood, all of the components of the Project are critical.

The District, Clark County and the U.S. Army Corps of Engineers (Corps) executed a Project Cooperation Agreement (PCA) on February 7, 1995; Amendment Number One was executed December 17, 1999; and Amendment Number Two was executed March 28, 2007. Through this agreement, the local sponsor's share is 25 percent, and the federal government is responsible for the remaining 75 percent. The District was responsible for providing the local sponsor's funding and project management, while Clark County acquired rights-of-way, provided surveying and engineering services for utility relocations and bridge crossings and operation and maintenance of the facilities upon completion. The Corps provided project management, design and construction management. Construction began June 29, 1995 and was completed October 28, 2009. On April 5, 2011, the Corps issued a letter that documented the closeout of the PCA. The letter and three enclosures are included



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in the item backup. Currently, all project features have been completed and turned over to the non-federal sponsor (Clark County).

Additionally, non-project work was done by the Corps funded by the local sponsors (known as "betterments") totaling \$7,056,800.72.

Although the project closeout has occurred, the PCA requires:

- The non-Federal Sponsors to complete the design and construction of the lateral collector system as specified in the "Lateral Collector Performance Report" dated February 1994.
- The County shall operate, maintain, repair, replace and rehabilitate the entire project at no cost to the federal government in accordance with the Operation, Maintenance, Repair, Replacement and Rehabilitation (OMRR&M) Manual, as long as the project remains authorized in the Water Resources Development Act (WRDA).

Staff, TAC and CAC recommend acceptance of the report.

b. Action that the Board of Directors ratify the receipt of \$1,547,989.18 in Escrow Funds from US Bank and ratify the receipt of \$3,437.67 from the Corps of Engineers (For possible action)

On January 12, 1995, the Board authorized the Chairman to sign a Project Cooperation Agreement (PCA) with Clark County and the U.S. Army Corps of Engineers (Corps) for the Tropicana and Flamingo Washes Flood Control Project. The PCA identifies the District as the agency responsible for the non-federal share of funding for the project, and Clark County as the agency responsible for the acquisition of project rights-of-way. On February 9, 1995, an escrow account was established to account for the District's cash contributions. Under the PCA, the District deposited cash contributions to the U.S. Government in the escrow account, with interest accruing to the District.

On March 24, 2011, the Corps made their final withdrawal from the escrow account, and on April 8, 2011, the Corps



Memorandum Clark County Regional Flood Control District Board of Directors Meeting of August 11, 2011 Page 9 of 11

advised the escrow bank that no further demand for payment of money would be made against the escrow account. Further, the Corps directed the bank to complete a final accounting and pay the remaining balance to the District.

On April 13, 2011, the District received a check for the remaining balance of the escrow account in the amount of \$1,547,989.18 from the escrow bank, and the escrow account is now closed. Additionally, after a final accounting of escrow account withdrawals by the Corps, the Corps determined that the District was owed \$3,437.67. On April 19, 2011, the District received a check from the Corps in the amount of \$3,437.67. On April 20, 2011, the checks were deposited.

Staff recommends that the Board ratify the receipt of \$1,547,989.18 from the escrow bank and \$3,437.67 from the Corps. Staff also recommends that the Board allocate \$1,100,000.00 in escrow funds to Clark County's Ten-Year Construction Program (TYCP) planning area since that amount was initially programmed by Clark County. Included as back up to this agenda item are correspondence between the Corps and the escrow bank, copies of the checks, and an excerpt from Clark County's fiscal year 2006 TYCP identifying the \$1,100,000.00 in programmed escrow funds.

c. Action that the Board of Directors ratify the receipt of funds from Clark County and approve the request to reallocate the U.S. Army Corps of Engineers Section 211 reimbursements between Clark County and the Regional Flood Control District (For possible action)

The U. S. Army Corps of Engineers issued fourteen Section 211 reimbursement checks to the District for the Tropicana and Flamingo Washes Project. These reimbursements represented design and construction expenses paid for by Clark County and the Regional Flood Control District for flood control facilities built in advance of the project's schedule.

During the final accounting of the Tropicana and Flamingo Washes Project, staff identified an adjustment of the original allocation of Section 211 reimbursements was necessary.



Memorandum Clark County Regional Flood Control District Board of Directors Meeting of August 11, 2011 Page 10 of 11

Staff is recommending that the Board: ratify the receipt of \$3,859,430.00 from Clark County; approve the request to reallocate \$3,859,430.00 to the District; and deposit the funds into the District's account.

d. Action to approve and authorize the Chairman to sign the twenty-ninth supplemental interlocal contract to decrease funding and extend the project completion date (For possible action)

Clark County has submitted a request for a twenty-ninth supplemental interlocal contract to decrease funding in the amount of \$9,900,000 and extend the project completion date from June 30, 2012 to June 30, 2016 for the Tropicana and Flamingo Washes Project which specifies the types of improvements that are eligible for cost participation by the COE and those types of construction that are considered creditable as participation by the local sponsors. Appraisals and acquisition are required for additional right-of-way along the Upper Blue Diamond Wash. At this time, the County desires to decrease the contract for reimbursements to various improvements which have been constructed. The District Attorney has reviewed the contract. Staff, TAC and CAC recommend approval.

Administration

15. Receive a report on the winners of the billboard license plate contest

The District's Flood Safety Advertising Campaign again generated considerable public attention with the personalized license plate billboard artwork.

This summer, every media outlet aired stories following the Flood Safety News Conference covering topics that included flood insurance, flood safety, construction progress and the billboard flood safety message campaign.

We started the billboard license plate contest in 2004 to get the community more involved in our flood safety campaign. That first year we had 226 entries. Since then, the contest has grown in popularity.



Memorandum

Clark County Regional Flood Control District Board of Directors Meeting of August 11, 2011

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This year, while we didn't surpass last year's number of entries, we still had an overwhelming 2,919 submitted in English. The winning message in English was MZJUDGD submitted by Cruz Bonilla.

This was the fifth year we conducted the contest in Spanish, and we received 447 entries, quadrupling the number from last year. The winning entry, submitted by Samantha Gracia, was AYKRMBA which means "oh my" and is an expression used when someone is in trouble or surprised. Billboards with these messages will be displayed from mid-August through September. Staff recommends that the Board receive the report.

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

MINUTES REGIONAL FLOOD CONTROL DISTRICT BOARD OF DIRECTORS

JULY 14, 2011 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).

MEMBERS PRESENT:

Lawrence L. Brown, III, Chairman, Clark County

Robert Eliason, Vice Chairman, City of North Las Vegas

Kraig Hafen, City of Mesquite Debra March, City of Henderson Roger Tobler, City of Boulder City Chris Giunchigliani, Clark County Steven D. Ross, City of Las Vegas

MEMBERS EXCUSED:

Dr. Lois Tarkanian, City of Las Vegas

STAFF:

Kevin L. Eubanks, Assistant General Manager

Steve Parrish, Engineering Director

Christopher D. Figgins, Chief Deputy District Attorney Jeanine Pitts-Dilworth, Administrative Services Director

Joseph J. Grippaldi, Fiscal Services Administrator Timothy E. Sutko, Environmental Mitigation Manager

Todd Myers, Engineering Project Manager

Jill Reilly, Principal Civil Engineer

Andrew Trelease, Principal Civil Engineer

Abigail Mayrena, Senior Engineer

Deanna Hughes, Management Analyst II

KerriAnne Mukhopadhyay, Public Information Coordinator

Carolyn Frazier, Office Services Manager Flor Vivanco, Administrative Secretary

INTERESTED PARTIES:

Mr. Joe Yatson, Clark County Public Works

Mr. Peter Jackson, City of Las Vegas Public Works Mr. Kevin Keys, Advantage Civil Design Group

Mr. Sam Daoud, MWH Americas, Inc. Mr. Ryan Belsick, G. C. Wallace Mr. Bryan Gresh, The Gresh Group

M. J. Harvey, Citizens Advisory Committee Chairman

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

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

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.

Upon a motion by Mayor Tobler, the agenda was approved.

VOTES: 7 AYES – 0 NAYS

a. Introduction and acknowledgement of new Board members to the Regional Flood Control District Board (For possible action)

Commissioner Brown introduced Mr. Kraig Hafen, Councilman from the City of Mesquite, and welcomed him as the newest member to the Regional Flood Control District (RFCD) Board of Directors.

Commissioner Brown said for the record that Councilwoman Tarkanian will try to attend the meeting this morning. She and her husband attended Mr. Armen Gilliam's funeral in California and were trying to return for this meeting.

b. Annual Elections (For possible action)

Commissioner Giunchigliani nominated all incumbents: Commissioner Larry Brown – Chairman, Councilman Robert Eliason – Vice-Chairman and Ms. Carolyn Frazier – Secretary, to be re-elected to their positions.

VOTES: 7 AYES – 0 NAYS

2. Action to approve the minutes of the June 9, 2011 meeting (For possible action)

Upon a motion by Mayor Tobler, the minutes of the June 9, 2011 meeting were approved.

VOTES: 7 AYES – 0 NAYS

Commissioner Brown announced that this period is now being devoted to comments by the general public regarding items on this agenda. There are now two public comment periods, the first being for items on this agenda and the second period at the end of the meeting during the normal public comment for anyone wishing to speak to the Regional Flood Control District (RFCD) Board of Directors about items within its jurisdiction not appearing on this agenda.

There was no response to the call for citizen's participation.

II. ***Consent Agenda — Items #03 through #16 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

- 3. Action to accept the financial reports (For possible action)
- 4. Action to adopt amendments to the Ten Year Construction Program (For possible action)
- 5. Action to accept the final accounting report and close out the interlocal contract for the following project (*For possible action*):
 - Las Vegas Wash, Sloan Lane to Stewart Avenue CLA15C09

Design and Construction

- 6. Receive a report on the award of bid for construction for Duck Creek, Robindale to I-215 Clark County
- 7. Action to approve construction change orders for the following projects (For possible action):
 - a. Construction Change Order No. 1 Duck Creek, Mountain Vista Street to Green Valley Parkway Clark County
 - b. Construction Change Order No. 1 Tropicana North Branch Detention Basin Clark County
 - c. Construction Change Order No. 8 Gowan Outfall Lone Mountain Branch (Rancho Drive to Decatur Boulevard) City of Las Vegas
- 8. Action to approve the requests to reallocate funding within the interlocal contracts for design for the following projects (*For possible action*):
 - a. Flamingo Diversion South Buffalo Branch, Flamingo Wash to Patrick Lane Clark County
 - b. Pittman Burns, Sunset to Galleria City of Henderson
- 9. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for design to reallocate funding to add a line item for right-of-way for Pittman Wash, Duck Creek at I-515 City of Henderson (For possible action)

- 10. Action to approve and authorize the Chairman to sign the supplemental interlocal contracts for design to increase funding for the following projects (*For possible action*):
 - a. Second Supplemental Las Vegas Wash Las Vegas Boulevard to Cheyenne Avenue City of North Las Vegas
 - b. Second Supplemental Hemenway System, Phase II Improvements City of Boulder City
- 11. Action to approve and authorize the Chairman to sign the supplemental interlocal contracts for design to decrease funding for the following projects (*For possible action*):
 - a. Second Supplemental North Railroad Conveyance City of Boulder City
 - b. Second Supplemental Buchanan Blvd., Phase III Improvements City of Boulder City
- 12. Las Vegas Wash Grand Teton, Mountain Spa to Durango Drive City of Las Vegas (For possible action):
 - a. Action to approve the administrative closeout of the interlocal contract for Las Vegas Wash – Grand Teton, Buffalo Drive to Durango Drive – City of Las Vegas
 - b. Action to approve and authorize the Chairman to sign the second supplemental interlocal contract for design to expand the scope, increase funding and change the name of the project City of Las Vegas
- 13. Action to approve and authorize the Chairman to sign the interlocal contract for construction for Las Vegas Creek Channel Parallel System (Resolution No. 05-1) City of Las Vegas (*For possible action*)
- 14. Action to approve and authorize the Chairman to sign the interlocal contracts for design for the following projects (*For possible action*):
 - a. Freeway Channel Washington, MLK to Rancho Drive City of Las Vegas
 - b. Rancho Road System Elkhorn, Fort Apache to Grand Canyon City of Las Vegas
 - c. Duck Creek, Sunset to Sandhill City of Henderson
- 15. Action to approve a waiver of the design engineering cap and authorize the Chairman to sign the interlocal contract for construction for Freeway Channel Owens Avenue to Miller Avenue Phase II City of North Las Vegas (For possible action)
- 16. Action to approve and authorize the Chairman to sign the first supplemental interlocal contract for construction to change the funding source from the City of Las Vegas to the District for Oakey Drain Cahlan to Barnard City of Las Vegas (For possible action)

Mr. Kevin Eubanks, District Assistant General Manager, said section two is the consent agenda, and these items are considered to be routine and may be acted upon in one motion if the Board so desires.

Upon a motion by Mayor Tobler, the consent agenda was approved.

VOTES: 7 AYES – 0 NAYS

***End of Consent Agenda

III. Discussion Items

Design and Construction

17. Action to approve and authorize the Chairman to sign the interlocal contracts for Local Drainage Improvements for the following projects (*For possible action*):

Mr. Eubanks said these two local drainage projects were proposals submitted in April 2011 according to policy, and these projects were determined to be in keeping with District policy and eligible for funding. Each item will be preceded by a short presentation.

a. Annie Oakley Drive at Rawhide Channel Storm Drain – Clark County

Mr. Joe Yatson, P.E., Clark County Public Works, gave a project presentation.

Staff recommends approval.

Commissioner Giunchigliani moved to follow staff recommendation.

VOTES: 7 AYES – 0 NAYS

b. Concord Street Storm Drain - City of Las Vegas

Mr. Peter Jackson, City of Las Vegas Public Works, gave a project presentation.

Councilman Robert Eliason said this project is going to impact the new design of the I-15, which discharges into that culvert at Lake Mead, and asked if that has been anticipated. Mr. Jackson said there is a Phase II project for I-15 that is being done by the City of North Las Vegas at Lake Mead going south to Owens that is soon going to be under construction. He said he does not know the particulars on this project, but this existing facility at Lake Mead is not being upgraded at this time.

Staff recommends approval.

Councilman Eliason moved to follow staff recommendation.

VOTES: 7 AYES – 0 NAYS

- 18. Buchanan Blvd., Phase III Improvements City of Boulder City (For possible action)
 - a. Action to accept the project presentation

Mr. Kevin Keys, Advantage Civil Design Group, gave a project presentation.

Councilman Ross asked how many jobs would be created with these projects. Mr. Eubanks said it is estimated that with a construction cost of \$3.4 million that approximately 45 jobs will be saved or created.

Staff and the Advisory Committees recommend accepting the project presentation.

Mayor Tobler moved to follow staff recommendation.

VOTES: 7 AYES – 0 NAYS

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

Mr. Eubanks said sufficient funds are currently not available to support this request. The estimated funding schedule indicates that funds may become available in November 2012.

Staff and the Advisory Committees recommend setting a priority for funding.

Mayor Tobler moved to follow staff recommendation.

VOTES: 7 AYES - 0 NAYS

- 19. Las Vegas Wash Las Vegas Boulevard to Cheyenne Avenue City of North Las Vegas (For possible action)
 - a. Action to accept the project presentation

Mr. Sam Daoud, MWH Americas, Inc., gave a project presentation.

Mr. Eubanks said it is estimated with a construction cost of about \$7 million that approximately 93 jobs will be created or sustained by this project.

Staff and the Advisory Committees recommend accepting the project presentation.

Councilman Eliason moved to follow staff recommendation.

VOTES: 7 AYES – 0 NAYS

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

Mr. Eubanks said the District does not have sufficient funds to support this request. The estimated funding schedule indicates funds will be available in March 2013

Staff and the Advisory Committees recommend setting a priority for funding.

Councilman Eliason moved to follow staff recommendation.

VOTES: 7 AYES – 0 NAYS

- 20. Tropicana Wash at Swenson Street Clark County (For possible action)
 - a. Action to accept the project presentation

Mr. Ryan Belsick, G. C. Wallace, Inc. gave a project presentation.

Mr. Eubanks said with construction costs at \$6.1 million it is estimated that 83 jobs will be created or sustained.

Councilwoman March asked when funds would be available. Mr. Eubanks said the estimated funding schedule indicates funds will be available in June 2013.

Staff and the Advisory Committees recommend accepting the project presentation.

Councilman Eliason moved to follow staff recommendation.

VOTES: 7 AYES – 0 NAYS

b. Action to approve a waiver of the design engineering cap and authorize the Chairman to sign the interlocal contract for construction

Mr. Eubanks said funds are not currently available. The estimated funding schedule indicates funds will be available in June 2013.

Staff and the Advisory Committees recommend a waiver of the design engineering cap and to set a priority for funding.

Councilman Eliason moved to follow staff recommendation.

VOTES: 7 AYES – 0 NAYS

Administration

21. Receive a report on State Legislation

Mr. Bryan Gresh, The Gresh Group, gave a report on District related legislation for the 2011 session.

22. Citizens Participation

Mr. Todd Palo, private citizen, complained that the sound system in the Clark County Board of County Commissioners Chambers is almost as bad as the seats, and suggested future meetings be held at the City Council Chambers instead. He complimented the Regional Flood Control District for a marvelous job on the trail system along the Las Vegas Wash. Mr. Palo also said he agrees with flood control basins having concrete walls and asked why the bottom portions are being cemented. He said the City Council has tried to alleviate the heat sink in the City and leaving the bottoms of channels open would allow for weeds and vegetation to alleviate or soak up some of that heat. Paving the bottom of the basins creates more heat. Leaving the vegetation would also filter the water as it goes down the channel. Mr. Palo continued by asking why the District closed off the bicycle trail east of Pecos. At one time, he could enter the trail at the Sunrise Trailhead in Henderson and go all the way to the Strip and beyond. It has since been fenced off. He requested that it be reopened.

Commissioner Giunchigliani said she heard Councilwoman March on KNPR radio talking about a Henderson issue and a discussion about vegetation and concrete. Commissioner Giunchigliani asked if there is a policy, because she believes it should be kept as natural as possible. She understands engineers want to build things and concreting is a way to build, but wondered if the Board has ever really had a discussion to find a policy to keep things as natural as possible depending on the flow. She requested this topic be visited. Commissioner Brown said that direction should be taken. He requested that staff do some homework as far as existing policies, how they were developed, and certainly in relationship to commissioner's comments as far as are there other options.

Mr. Eubanks asked if staff should bring that back as an item. Commissioner Brown said it can be presented as an item. Councilwoman March said perhaps a workshop or something similar could be considered at some point for discussion and input.

ADJOURNMENT

The meeting adjourned at 9:18 a.m.

Respectfully submitted,

KEVIN L. EUBANKS, P.E., CFM

Assistant General Manager

Attest <u>Ungust //</u>, 201

Lawrence L. Brown, III

Chairman

/fv

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CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

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FINANCIAL REPORTS – JUNE 2011

RECOMMENDATION SUMMARY

STAFF:

Accept the reports.

TECHNICAL ADVISORY:

Accept the reports.

CITIZENS ADVISORY:

Accept the reports.

RFCD AGENDA ITEM #03 DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

|--|

FINANCIAL REPORTS – JUNE 2011

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ACCEPT THE REPORTS

FISCAL IMPACT: None.

BACKGROUND: The following financial reports for June 2011, are submitted for your review:

Section A - Fund 2860	Description Fund Balance Report	Page(s)
11 1 una 2000	Appropriation Balance Report – FY 2010-11	2
	Appropriation Balance Report – FY 2011-12	3
	Sales Tax Revenue Report – FY 2010-11	
	Sales Tax Revenue Report – FY 2011-12	
	Monthly Expenditure Summary Report	
B - Fund 2870	Fund Balance Report	7
	Maintenance Work Program Monthly Expenditures	
	Maintenance Work Program Status Report – FY 2011	
	Maintenance Work Program Status Report – FY 2012	
C - Fund 3300	Fund Balance Report	16
D - Fund 4430	Fund Balance Report	17
	Monthly Expenditure Report	
	Current Project Expense Summary	

TAC AGENDA	RFCD AGENDA
ITEM # 03	ITEM # 03
DATE: 07/28/11	DATE: 08/11/11

CAC AGENDA ITEM # 03 DATE: 08/01/11

E - Fund 4440	Fund Balance Report	58
	Monthly Expenditure Report	
	Current Project Expense Summary	
F - Summary	Capital Improvement Program – Open Projects Summary	69
_	Fund 4430 CIP – Cumulative Reporting	70-78
	Fund 4440 CIP – Cumulative Reporting	
	FY 2011-12 Projects Funded Summary	
	Estimated Funding Schedule	

Respectfully submitted,

leanine Pitts-Dilworth

Administrative Services Director

TAC AGENDA RFCD AGENDA ITEM # 03 ITEM # 3

DATE: 07/28/11 DATE: 08/11/11

CAC AGENDA ITEM #03

DATE: 08/01/11

072811 Financial Item

REGIONAL FLOOD CONTROL DISTRICT FUND 2860 - OPERATING FUND FUND BALANCE REPORT JUNE 2011

BEGINNING CASH BALANCE:	14,411,633.69	
Accruals/Adjustments	0.00	
TOTAL BEGINNING I	BALANCE	\$14,411,633.69
REVENUES:		
Sales Tax Revenue	6,063,615.52	
Interest Earnings	15,932.33	
Fund 4430 - Transfer In Interest Earnings	0.00	
Fund 4430 - Transfer In Project Closeouts/Reductions	23,396.11	
Build America Bonds Rebate	0.00	
Sale of Materials	0.00	
Miscellaneous Other Revenue	200.00	
Petty Cash Reimbursements	0.00	
Miscellaneous Accruals/Adjustments	119,013.43	
TOTAL REVENUES		\$6,222,157.39
EXPENDITURES:		
Salaries & Benefits	(255,755.47)	
Services & Supplies	(83,742.44)	
Professional Services	(168,203.21)	
Capital Expenditures	0.00	
Fund 2870 - Transfer Out Maintenance Work Program	(666,667.00)	
Fund 3300 - Transfer Out Debt Service	(2,764,100.25)	
Fund 4430 - Transfer Out Interlocal Agreements	0.00	
Fund 4430 - Transfer Out Budgeted Transfers	(5,713,333.80)	
Fund 4430 - Transfer Out Corps of Engineers Set Aside	0.00	
Accruals/Adjustments		
Accounts Payable	41,932.43	
Miscellaneous Accruals/Adjustments	0.00	
TOTAL EXPENSES		(\$9,609,869.74)
ENDING CASH BALANCE:		\$11,023,921.34

7/15/2011 1

REGIONAL FLOOD CONTROL DISTRICT FUND 2860 - OPERATING FUND APPROPRIATION BALANCE REPORT FISCAL YEAR 2010-11

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	ı	UNREALIZED	% UNREALIZED
Revenues	\$ 69,155,569.00	\$ 61,751,990.82	N/A	\$	7,403,578.18	11%
Other Sources	\$ 20,700,000.00	\$ 17,389,387,50	N/A	\$	3,310,612.50	16%
TOTAL	\$ 89,855,569.00	\$ 79,141,378.32	N/A	\$	10,714,190.68	12%

EXPENDITURES/TRANSFERS

			ENG	CUMBRANCE/		
	BUDGET	ACTUAL		ILC	AVAILABLE	% AVAILABLE
Expenditures (1) Transfers Out	\$ 7,347,301.09	\$ 5,227,114.26	\$	711,126.65	\$ 1,409,060.18	19%
Debt Service	\$ 33,251,107.00	\$ 33,251,106.32	\$. =	\$ 0.68	0%
MWP	\$ 8,000,000.00	\$ 6,666,670.00	\$	*	\$ 1,333,330.00	17%
CIP (2)	\$ 47,000,000.00	\$ 31,898,332.40	\$	-	\$ 15,101,667,60	32%
TOTAL	\$ 95,598,408.09	\$ 77,043,222.98	\$	711,126.65	\$ 17,844,058.46	19%

Notes:

⁽¹⁾ Expenditure budget includes carry forward budget from prior years.

⁽²⁾ Includes estimated contributions to Corps of Engineers Tropicana & Flamingo Washes project and Local Drainage program.

REGIONAL FLOOD CONTROL DISTRICT FUND 2860 - OPERATING FUND APPROPRIATION BALANCE REPORT FISCAL YEAR 2011-12

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	ı	UNREALIZED	% UNREALIZED
Revenues	\$ 74,766,998.00	\$ •	N/A	\$	74,766,998.00	100%
Other Sources	\$ 8,000,000.00	\$ 363,994.75	N/A	\$	7,636,005.25	<u>95%</u>
TOTAL	\$ 82,766,998.00	\$ 363,994.75	N/A	\$	82,403,003.25	100%

EXPENDITURES/TRANSFERS

			EN	CUMBRANCE/		
	BUDGET	ACTUAL		ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 6,511, 3 52.00	\$ 103,604,42	\$	1,476,723.35	\$ 4,931,024.23	76%
Transfers Out						
Debt Service	\$ 37,662,200.00	\$ 1,739,238.96	\$	-	\$ 35,922,961.04	95%
MWP	\$ 8,000,000.00	\$ -	\$	-	\$ 8,000,000.00	100%
CIP (2)	\$ 31,500,000.00	\$ -	\$		\$ 31,500,000,00	<u>100%</u>
TOTAL	\$ 83,673,552.00	\$ 1,842,843.38	\$	1,476,723.35	\$ 80,353,985.27	96%

Notes

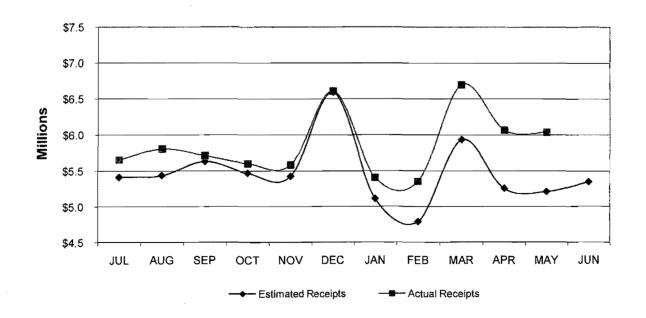
⁽¹⁾ Expenditure budget may include carry forward budget from prior years.

⁽²⁾ Includes Local Drainage program.

SALES TAX REVENUE REPORT REGIONAL FLOOD CONTROL DISTRICT FISCAL YEAR 2010-11 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 8, 2010)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	5,411,487.68	5,654,871.32	243,383.64	4.5%
AUGUST	5,435,742.41	5,803,084.09	367,341.68	6.8%
SEPTEMBER	5,630,862.19	5,711,581.36	80,719.17	1.4%
OCTOBER	5,467,854.11	5,601,395.64	133,541.53	2.4%
NOVEMBER	5,422,648.27	5,584,567.34	161,919.07	3.0%
DECEMBER	6,591,071.62	6,606,792.28	15,720.66	0.2%
JANUARY	5,108,878.96	5,406,033.80	297,154.84	5.8%
FEBRUARY	4,791,601.64	5,354,036.95	562,435.31	11.7%
MARCH	5,931,684.80	6,697,170.71	765,485.91	12.9%
APRIL	5,253,228.17	6,063,615.52	810,387.35	15.4%
MAY	5,210,420.18	6,037,758.47	827,338.29	15.9%
JUNE	5,344,519.97			
TOTAL:	\$ 65,600,000.00	\$ 64,520,907.48	\$ 4,265,427.45	7.1%

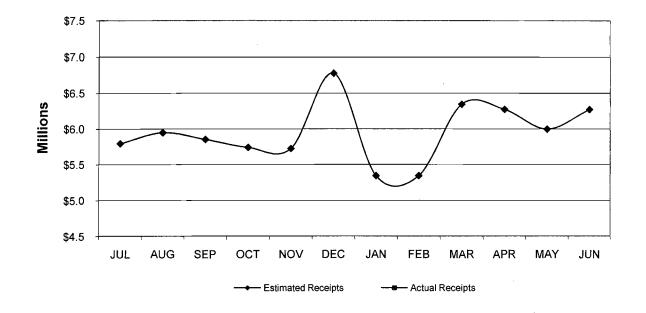
Estimated vs Actual Sales Tax Receipts



SALES TAX REVENUE REPORT REGIONAL FLOOD CONTROL DISTRICT FISCAL YEAR 2011-12 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 14, 2011)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	5,796,243.10			
AUGUST	5,948,161.19			
SEPTEMBER	5,854,370.89			
OCTOBER	5,741,430.53			
NOVEMBER	5,724,181.52			
DECEMBER	6,771,962.09			
JANUARY	5,341,332.95			
FEBRUARY	5,342,436.95			
MARCH	6,343,905.79			
APRIL	6,271,170.70			
MAY	5,996,018.17			
JUNE	6,268,786.12			
	8 530	- 12:	:0"	
TOTAL:	\$ 71,400,000.00	\$ -	\$ -	

Estimated vs Actual Sales Tax Receipts



Schedule of Monthly Expenditures - Summary Fund 2860 - Operating Fund 6/1/2011 to 6/30/2011

Fiscal Year - 2011

61*/62*	Salaries & Benefits		255,755.47
630000	Other Professional Services		168,203.21
640310	R & M-Facilities		40,489.25
640320	R & M-Equipment		1,526.71
640340	R & M-Vehicles		1,587.32
641000	Other Rental Expense		558.64
644050	Photography Services		3,150.00
644600	Software Support/Maintenance		938.44
646100	Telephone-Local		75.29
646120	Cell Phones/Beepers		338.04
648100	Printing/Reproduction		2,585.11
649000	Other Travel		62.00
649100	Airfare		985.60
649200	Lodging		953.17
649300	Auto		32.00
649400	Meals		508.50
663000	Operating Supplies		241.01
663400	Office Supplies		1,229.45
663421	LVA-IT Hardware-Modified Accrual		2,369.58
663500	Wearing Apparel		35.20
663610	Computers & Supplies		24.99
670100	Electricity		5,312.21
670500	Disposal		387.50
679220	Software Licenses		9,362.00
679300	Dues		1,005.00
679600	Postage		2,210.43
680400	Capital Outlay-Equipment-Mod Accrual		7,775.00
		Fiscal Year Total	\$ 507,701.12

Grand Total \$ 507,701.12

REGIONAL FLOOD CONTROL DISTRICT FUND 2870 - FACILITIES MAINTENANCE FUND FUND BALANCE REPORT JUNE 2011

BEGINNING CASH BALANCE: Accruals/Adjustments	3,841,309.37 0.00	
TOTAL BEGINNING CASH BALANCE:		\$3,841,309.37
REVENUES:		
Interest Income	4,962.56	
Fund 2860 - Transfer In Maintenance Work Program	666,667.00	
Miscellaneous Other Revenue	0.00	
TOTAL MONTHLY REVENUES		\$671,629.56
EXPENDITURES:	•	
Services & Supplies	0.00	
Maintenance Work Program Expenditures	(1,188,600.52)	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
Contract Retention Payable	0.00	
Contract Retention Interest Payable	0.00	
Accounts Payable	370,834.09	
TOTAL MONTHLY EXPENSES	_	(\$817,766.43)
ENDING CASH BALANCE:	_	\$3,695,172.50

Regional Flood Control District Monthly Expenditures Maintenance Work Program 6/1/2011 to 6/30/2011

Fiscal Year - 2011

CITY OF LAS VEGAS RF.LV51 144629 05/31/2011 4500148938 00010 06/10/2011 3,236.88 CITY OF LAS VEGAS RF.LV51 144629 05/31/2011 4500148938 00010 06/30/2011 1,447.56 CITY OF LAS VEGAS RF.LV52 144829 05/25/2011 4500148938 00010 06/30/2011 1,447.56 CITY OF LAS VEGAS RF.LV52 144829 05/25/2011 4500148938 00010 06/30/2011 7,2214.26 CITY OF LAS VEGAS RF.LV52 144829 05/31/2011 4500148938 00010 06/30/2011 72,214.26 CITY OF LAS VEGAS RF.LV52 144829 05/31/2011 4500148938 00010 06/30/2011 72,214.26 CITY OF LAS VEGAS RF.LV52 144828 06/16/2011 4500148938 00010 06/30/2011 72,214.26 CITY OF LAS VEGAS RF.LV53 144289 05/25/2011 4500148938 00010 06/10/2011 72,214.26 CITY OF LAS VEGAS RF.LV53 14429 05/31/2011 4500148938 00010 06/10/2011 3,715.98 CITY OF LAS VEGAS RF.LV53 144289 05/31/2011 4500148938 00010 06/10/2011 2,019.35 CITY OF LAS VEGAS RF.LV54 144289 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV54 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV54 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV54 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV54 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV55 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV55 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV55 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV55 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV55 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV55 14429 05/31/2011 4500148938 00010 06/10/2011 2,2019.35 CITY OF LAS VEGAS RF.LV56 14429 05/31/2011 4500148938 00010 06/10/2011 1,2019.35 CITY OF LAS VEGAS RF.LV56 14429 05/31/2011 4500148938 00010 06/10/2011 1,2019.35 CITY OF LAS VEGAS RF.LV56 14429 05/31/2011 4500148938 00010 06/10/2011 1,2019.35 CITY OF NORTH LAS VEGAS RF.LV57 14429 05/31/2011 4500148938 00010 06/10/2011 1,2019.35 CITY OF NO
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CITY OF NORTH LAS VEGAS RF.NL18 350641 05/25/2011 4500145812 00010 06/09/2011 90.85
CITY OF NORTH LAS VEGAS RF.NL19 350641 05/25/2011 4500145812 00010 06/09/2011 90.85
PUBLIC WORKS/CC TREAS RF.CC01 1511190759 05/31/2011 none 06/02/2011 79,390.37
PUBLIC WORKS/CC TREAS RF.CC01 4011000203 06/30/2011 none 06/30/2011 20,632.29
PUBLIC WORKS/CC TREAS RF.CC01 4011000204 06/30/2011 none 06/30/2011 6,260.40
PUBLIC WORKS/CC TREAS RF.CC01 4011000205 06/30/2011 none 06/30/201I 4,075.31
PUBLIC WORKS/CC TREAS RF.CC01 4011000219 06/30/2011 none 06/30/2011 4,105.02
PUBLIC WORKS/CC TREAS RF.CC01 4011000220 06/30/2011 none 06/30/2011 17,523.69
PUBLIC WORKS/CC TREAS RF.CC01 4011000221 06/30/2011 none 06/30/2011 1,130.01
PUBLIC WORKS/CC TREAS RF.CC02 1511190759 05/31/2011 none 06/02/2011 1,160.25

Regional Flood Control District Monthly Expenditures Maintenance Work Program 6/1/2011 to 6/30/2011

Fiscal Year - 2011

<u>Vendor</u>	Facility	Invoice No.	<u>Inv. Date</u>	PO Number	Date Paid	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC02	4011000206	06/30/2011	none	06/30/2011	979.08
PUBLIC WORKS/CC TREAS	RF.CC02	4011000222	06/30/2011	none	06/30/2011	4,308.58
PUBLIC WORKS/CC TREAS	RF.CC03	1511180817	05/12/2011	none	06/01/2011	58.84
PUBLIC WORKS/CC TREAS	RF.CC03	1511190759	05/31/2011	none	06/02/2011	49,790.36
PUBLIC WORKS/CC TREAS	RF.CC03	1511192618	06/28/2011	none	06/30/2011	58.84
PUBLIC WORKS/CC TREAS	RF.CC03	4011000207	06/30/2011	none	06/30/2011	980.79
PUBLIC WORKS/CC TREAS	RF.CC03	4011000208	06/30/2011	none	06/30/2011	(58.84)
PUBLIC WORKS/CC TREAS	RF.CC03	4011000209	06/30/2011	none	06/30/2011	1,390.81
PUBLIC WORKS/CC TREAS	RF.CC03	4011000223	06/30/2011	none	06/30/2011	3,211.60
PUBLIC WORKS/CC TREAS	RF.CC03	4011000224	06/30/2011	none	06/30/2011	4,335.79
PUBLIC WORKS/CC TREAS	RF.CC05	1511190759	05/31/2011	none	06/02/2011	12,770.77
PUBLIC WORKS/CC TREAS	RF.CC05	4011000210	06/30/2011	none	06/30/2011	1,068.00
PUBLIC WORKS/CC TREAS	RF.CC06	1511190759	05/31/2011	none	06/02/2011	3,366.04
PUBLIC WORKS/CC TREAS	RF.CC06	4011000211	06/30/2011	none	06/30/2011	1,700.09
PUBLIC WORKS/CC TREAS	RF.CC06	4011000212	06/30/2011	none	06/30/2011	11,063.79
PUBLIC WORKS/CC TREAS	RF.CC06	4011000213	06/30/2011	none	06/30/2011	2,264.06
PUBLIC WORKS/CC TREAS	RF.CC07	1511190759	05/31/2011	none	06/02/2011	10,479.21
PUBLIC WORKS/CC TREAS	RF.CC08	1511190759	05/31/2011	none	06/02/2011	652.55
PUBLIC WORKS/CC TREAS	RF.CC09	1511190759	05/31/2011	none	06/02/2011	527.88
PUBLIC WORKS/CC TREAS	RF.CC09	4011000214	06/30/2011	none	06/30/2011	1,045.56
PUBLIC WORKS/CC TREAS	RF.CC09	4011000225	06/30/2011	none	06/30/2011	1,108.24
PUBLIC WORKS/CC TREAS	RF.CC10	1511190759	05/31/2011	none	06/02/2011	592.18
PUBLIC WORKS/CC TREAS	RF.CC11	1511190759	05/31/2011	none	06/02/2011	3,807.03
PUBLIC WORKS/CC TREAS	RF.CC16	1511190759	05/31/2011	none	06/02/2011	207,532.13
PUBLIC WORKS/CC TREAS	RF.CC16	4011000215	06/30/2011	none	06/30/2011	3,686.47
PUBLIC WORKS/CC TREAS	RF.CC16	4011000216	06/30/2011	none	06/30/2011	15,130.80
PUBLIC WORKS/CC TREAS	RF.CC16	4011000226	06/30/2011	none	06/30/2011	501.92
PUBLIC WORKS/CC TREAS	RF.CC16	4011000227	06/30/2011	none	06/30/2011	5,590.27
PUBLIC WORKS/CC TREAS	RF.CC16	4011000228	06/30/2011	none	06/30/2011	137.15
PUBLIC WORKS/CC TREAS	RF.CC18	1511190759	05/31/2011	none	06/02/2011	380.38
PUBLIC WORKS/CC TREAS	RF.CC19	1511190759	05/31/2011	none	06/02/2011	326.10
PUBLIC WORKS/CC TREAS	RF.CC19	4011000217	06/30/2011	none	06/30/2011	905.63
PUBLIC WORKS/CC TREAS	RF.CC19	4011000229	06/30/2011	none	06/30/2011	696.37
PUBLIC WORKS/CC TREAS	RF.CC21	4011000218	06/30/2011	none	06/30/2011	4,966.67
PUBLIC WORKS/CC TREAS	RF.CC21	4011000230	06/30/2011	none	06/30/2011	2,653.32
PUBLIC WORKS/CC TREAS	RF.CC21	4011000231	06/30/2011	none	06/30/2011	9,259.54
SOUTHERN NEVADA ENVIRO	RF.HN18	5033	06/10/2011	4500164879 00010	06/23/2011	2,730.00

Total Expenditures

\$1,188,600.52

Grand Total

\$1,188,600.52

Boulder C	ity			
Facility	Facility Name	Budget	Amount Spent	Amount Remaining
RF.BC01	Hemenway Watershed	149,000.00	66,138.81	82,861.19
RF.BC02	Georgia/Buchanan Watershed	91,500.00	12,359.75	79,140.25
RF.BC03	North Railroad Watershed	30,750.00	4,116.11	26,633.89
RF.BC04	West Airport Watershed	28,750.00	<u>1</u> 2,144.73	16,605.27
		\$300,000.00	\$94,759.40	\$205,240.60

Clark County

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Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.CC01	Flamingo Wash	1,038,000.00	412,645.27	625,354.73
RF.CC02	Las Vegas Wash	97,000.00	15,970.19	81,029.81
RF.CC03	Duck Creek	1,179,900.00	229,741.25	950,158.75
RF.CC05	Las Vegas Range Wash	1,120,500.00	1,014,812.76	105,687.24
RF.CC06	Tropicana Wash	232,000.00	79,745.33	152,254.67
RF.CC07	Airport Channel	20,000.00	10,914.77	9,085.23
RF.CC08	Monson Channel	76,500.00	8,915.95	67,584.05
RF.CC09	Rawhide Channel	43,000.00	19,531.73	23,468.27
RF.CC10	Van Buskirk Channel	31,000.00	7,046.07	23,953.93
RF.CC11	Flamingo North Fork	64,000.00	5,943.65	58,056.35
RF.CC14	Laughlin Washes	256,500.00	238,473.62	18,026.38
RF.CC15	Moapa Valley	20,000.00	76.57	19,923.43
RF.CC16	Blue Diamond Wash	348,100.00	329,298.46	18,801.54
RF.CC17	Searchlight	2,000.00	153.14	1,846.86
RF.CC18	Bunkerville	18,000.00	839.80	17,160.20
RF.CC19	Pittman Wash	66,000.00	15,529.04	50,470.96
RF.CC20	Indian Springs	14,000.00	153.14	13,846.86
RF.CC21	Northern Beltway Washes	299,500.00	68,277.66	231,222.34
		\$4,926,000.00	\$2,458,068.40	\$2,467,931.60

Henderson

Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.HN01	C-1 Channel	31,300.00	19,505.97	11,794.03
RF.HN02	Greenway Channel	5,400.00	2,687.39	2,712.61
RF.HN03	Van Wagenen Channel	1,100.00	321.66	778.34
RF.HN04	Gibson Channel	10,100.00	1,330.66	8,769.34
RF.HN05	Lower Pittman Wash Channel	22,675.00	16,622.36	6,052.64
RF.HN06	Upper Pittman Wash Channel	66,500.00	52,029.59	14,470.41
RF.HN07	UPRR Channel	16,500.00	14,253.26	2,246.74
RF.HN08	Sandwedge Channel	26,200.00	28,422.62	(2,222.62)
RF.HN09	Whitney Ranch Channel	12,500.00	3,360.51	9,139.49
RF.HN10	Duck Creek Channel	66,675.00	63,195.56	3,479.44
RF.HN11	Mission Hills Detention Basin	4,100.00	4,223.43	(123.43)
RF.HN12	Railroad East Channel	13,200.00	14,344.13	(1,144.13)
RF.HN13	McDonald Ranch Channel	26,000.00	12,697.71	13,302.29
RF.HN14	Drake Channel	5,800.00	169.29	5,630.71
RF.HN15	I-515 Channel	3,050.00	3,043.21	6.79
RF.HN16	Eastern Channel	3,500.00	3,377.91	122.09
RF.HN17	Western Interceptor	1,500.00	1,402.42	97.58
RF.HN18	Equestrian Detention Basin	242,250.00	184,430.66	57,819.34
RF.HN19	Sunridge Channel	7,100.00	10,670.78	(3,570.78)
RF.HN20	Pittman Wash Railroad Channel	3,250.00	2,676.98	573.02

He	end	lers	son

Facility	Facility Name	Budget	Amount Spent	Amount Remaining
RF.HN21	Pittman Park Detention Basin	5,500.00	5,454.59	45.41
RF.HN22	Pittman Wash Burns Channel	5,500.00	11,696.88	(6,196.88)
RF.HN24	Pittman Pecos Channel	19,000.00	141.39	18,858.61
RF.HN25	Black Mountain DB	1,600.00	581.43	1,018.57
RF.HN26	East C-1 DB and Berm	10,550.00	10,347.79	202.21
RF.HN27	McCullough Hills Det Basin	3,100.00	656,29	2,443.71
RF.HN28	Pioneer Detention Basin	7,100.00	3,043.35	4,056.65
RF.HN29	Pittman East Det Basin	7,550.00	5,784.11	1,765.89
RF.HN30	Saguaro Park/Downs Channel	1,450.00	905.71	544.29
RF.HN31	C-1 Channel - US 95	3,400.00	2,608.18	791.82
RF.HN32	C-1 Channel Boulder Highway	2,600.00	0.00	2,600.00
RF.HN33	Upper Pittman Wash South	600.00	141.39	458.61
RF.HN34	Pittman Stephanie	10,500.00	1,654.14	8,845.86
RF.HN35	Pittman Desert Willow	9,000.00	620.02	8,379.98
RF.HN36	Pittman Foothills Drive	11,000.00	1,963.42	9,036.58
RF.HN37	Pittman Lake Mead	20,000.00	3,786.94	16,213.06
RF.HN38	Pittman Valle Verde	4,600.00	1,170.55	3,429.45
RF.HN40	Pittman Pioneer Detention	2,000.00	1,459.13	540.87
RF.HN41	Pittman West Horizon	1,100.00	0.00	1,100.00
RF.HN42	Pittman/Anthem Parkway	1,100.00	196.32	903.68
RF.HN43	Pittman Horizon Ridge	2,300.00	2,231.95	68.05
RF.HN45	Pittman Anthem Channel & DB	4,100.00	864.65	3,235.35
RF.HN46	Pittman Reunion Drive	1,100.00	141.39	958.61
RF.HN47	Pittman Green Valley	2,100.00	543.21	1,556.79
RF.HN48	Pittman Seven Hills	800.00	207.36	592.64
RF.HN49	C-1 Channel US 95 Trib 1	1,100.00	0.00	1,100.00
RF.HN50	C-1 Channel Four Kids	600.00	0.00	600.00
RF.HN53	Lake Las Vegas Magic Way Chnl	600.00	0.00	600.00
RF.HN54	Pittman Hampton Road	600.00	0.00	600.00
RF.HN55	Pittman Anthem Drive	600.00	255.90	344.10
RF.HN56	Pittman Wash Southeast	3,100.00	1,119.22	1,980.78
RF.HN57	Pittman Wash Wilderness Study	600.00	0.00	600.00
RF.HN58	Pittman Southedge-North	600.00	141.39	458.61
RF.HN59	Pittman Southedge-South	700.00	694.27	5.73
RF.HN60	Pittman Southedge-Anthem	700.00	321.87	378.13
RF.HN61	Pittman East Headworks DB	2,100.00	1,117.64	982.36
RF.HN62	C-1 Channel-Racetrack	600.00	131.90_	468.10
		\$718,250.00	\$498,748.48	\$219,501.52

Las Vegas

Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.LV51	Cedar Ave Channel/Nellis System	150,000.00	11,399.19	138,600.81
RF.LV52	Gowan/Angel Pk/Lone Mtn System	390,000.00	200,341.52	189,658.48
RF.LV53	Lake Mead/Smoke Ranch/Washington S	75,000.00	16,452,97	58,547.03
RF.LV54	Las Vegas Wash System	632,000.00	124,560.56	507,439.44
RF.LV55	Meadows/Oakey System	153,000.00	87,091,24	65,908.76
RF.LV56	Washington Ave/LV Creek	500,000.00	735,615.06	(235,615.06)
RF.LV57	US95/Outer Beltway/Ann Road System	150,000.00	24,769.05	125,230.95
+	•	\$2,050,000,00	\$1,200,229,59	\$849,770,41

Mesquite				
Facility	Facility Name	Budget	Amount Spent	Amount Remaining
RF.ME01	Mesquite Town Wash	26,010.76	6,550.76	19,460.00
RF.ME02	Abbott Wash Channel	17,300.00	9,988.46	7,311.54
RF.ME04	Town Wash Detention Basin	63,168.08	14,261.76	48,906.32
RF.ME07	Pulsipher Wash	40,300.00	19,032.24	21,267.76
RF.ME08	Abbott Wash Detention Basin	16,000.00	2,181.36	13,818.64
RF.ME09	Pulsipher Wash Detention Basin	7,221.16	3,215.54	4,005.62
	· -	\$170,000.00	\$55,230.12	\$114,769.88
North Las	Vegas			
Facility	Facility Name	Budget	Amount Spent	Amount Remaining
RF.NL01	LV Wash "N" Channel	12,000.00	8,195.07	3,804.93
RF.NL02	Las Vegas Wash-Middle	564,360.00	556,574.93	7,785.07
RF.NL03	LV Wash-King Charles Channel	6,000.00	1,966.28	4,033.72
RF.NL04	Vandenberg Detention Basin	22,500.00	13,846.35	8,653.65
RF.NL05	North Las Vegas Detention Basin	28,000.00	24,743.72	3,256.28
RF.NL06	Upper Las Vegas Wash Det Basin	36,500.00	18,710.01	17,789.99
RF.NL07	Carey/Lake Mead Detention Basin	129,714.00	124,153.27	5,560.73
RF.NL08	Gowan Outfall Channel	10,500.00	7,942.84	2,557.16
RF.NL09	Kyle Canyon Detention Basin	55,700.00	33,179.44	22,520.56
RF.NL10	Upper Las Vegas Wash	3,500.00	188.23	3,311.77
RF.NL11	Clayton Street Channel	11,000.00	4,307.54	6,692.46
RF.NL12	Lower Las Vegas Detention Basin	497,926.00	280,790.16	217,135.84
RF.NL13	West Trib-Ranch House to Lower LV DI	37,300.00	21,005.85	16,294.15
RF.NL14	Trib to Western Trib @ Craig Rd	22,000.00	6,123.67	15,876.33
RF.NL15	Las Vegas Wash-Smoke Ranch	17,500.00	580.57	16,919.43
RF.NL16	Tropical Road Channel East	30,500.00	23,793.56	6,706.44
RF.NL17	Range Wash-LV Wash Diversion	19,500.00	469.87	19,030.13
RF.NL18	Cheyenne Peaking Basin	42,500.00	21,755.19	20,744.81
RF.NL19	Lake Mead/Owens Pipeline	233,000.00	228,691.48	4,308.52
		\$1,780,000.00	\$1,377,018.03	\$402,981.97
		Budget	Amount Spent	Amount Remaining
	Program Totals	\$9,944,250.00	\$5,684,054.02	\$4,260,195.98

Facility	<u>Facility Name</u>	<u>Budget</u>	Amount Spent	Amount Remaining
RF.BC01	Hemenway Watershed	144,750.00	0.00	144,750.00
RF.BC02	Georgia/Buchanan Watershed	89,500.00	0.00	89,500.00
RF.BC03	North Railroad Watershed	30,750.00	0.00	30,750.00
RF.BC04	West Airport Watershed	35,000.00	0.00	35,000.00
		\$300,000.00	\$0.00	\$300,000.00
Clark Con	n ts:			

Clark County

Facility	Facility Name	Budget	Amount Spent	Amount Remaining
RF.CC01	Flamingo Wash	450,000.00	0.00	450,000.00
RF.CC02	Las Vegas Wash	79,500.00	0.00	79,500.00
RF.CC03	Duck Creek	2,703,500.00	0.00	2,703,500.00
RF.CC05	Las Vegas Range Wash	86,700.00	0.00	86,700.00
RF.CC06	Tropicana Wash	139,000.00	0.00	139,000.00
RF.CC07	Airport Channel	46,500.00	0.00	46,500.00
RF.CC08	Monson Channel	1,043,250.00	0.00	1,043,250.00
RF.CC09	Rawhide Channel	48,000.00	0.00	48,000.00
RF.CC10	Van Buskirk Channel	21,750.00	0.00	21,750.00
RF.CC11	Flamingo Wash North Fork	73,500.00	0.00	73,500.00
RF.CC14	Laughlin Washes	13,000.00	0.00	13,000.00
RF.CC15	Moapa Valley	13,000.00	0.00	13,000.00
RF.CC16	Blue Diamond Wash	98,000.00	0.00	98,000.00
RF.CC17	Searchlight	2,000.00	0.00	2,000.00
RF.CC18	Bunkerville	16,500.00	0.00	16,500.00
RF.CC19	Pittman Wash	69,000.00	0.00	69,000.00
RF.CC20	Indian Springs	14,500.00	0.00	14,500.00
RF.CC21	Northern Beltway Washes	77,500.00	0.00	77,500.00
		\$4,995,200.00	\$0.00	\$4,995,200.00

Henderson

Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.HN01	C-1 Channel	44,300.00	0.00	44,300.00
RF.HN02	Greenway Channel	8,300.00	0.00	8,300.00
RF.HN03	Van Wagenen Channel	1,300.00	0.00	1,300.00
RF.HN04	Gibson Channel	4,300.00	0.00	4,300.00
RF.HN05	Lower Pittman Channel	18,800.00	0.00	18,800.00
RF.HN06	Upper Pittman Wash	42,300.00	0.00	42,300.00
RF.HN07	UPRR Channel	7,300.00	0.00	7,300.00
RF.HN08	Sandwedge Channel	7,300.00	0.00	7,300.00
RF.HN09	Whitney Ranch Channel	10,800.00	0.00	10,800.00
RF.HN10	Duck Creek Channel	35,300.00	0.00	35,300.00
RF.HN11	Mission Hills Detention Basin	7,000.00	0.00	7,000.00
RF.HN12	Railroad East Channel	3,300.00	0.00	3,300.00
RF.HN13	MacDonald Ranch Channel	3,300.00	0.00	3,300.00
RF.HN14	Drake Channel	184,300.00	0.00	184,300.00
RF.HN15	I-515 Channel	12,300.00	0.00	12,300.00
RF.HN16	Eastern Channel	23,300.00	0.00	23,300.00
RF.HN17	Western Interceptor	3,300.00	0.00	3,300.00
RF.HN18	Equestrian Detention Basin	14,800.00	0.00	14,800.00
RF.HN19	Sunridge Channel	22,800.00	0.00	22,800.00
RF.HN20	Pittman Wash Railroad Channel	3,800.00	0.00	3,800.00

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Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.HN21	Pittman Park Detention Basin	1,800.00	0.00	1,800.00
RF.HN22	Pittman Wash Burns	9,300.00	0.00	9,300.00
RF.HN24	Pittman Pecos Channel	14,300.00	0.00	14,300.00
RF.HN25	Black Mountain DB	4,300.00	0.00	4,300.00
RF.HN26	East C-1 DB & Berm, Channel-Havre	7,100.00	0.00	7,100.00
RF.HN27	McCullough Hills Det Basin	8,300.00	0.00	8,300.00
RF.HN28	Pioneer Detention Basin	7,300.00	0.00	7,300.00
RF.HN29	Pittman East Det Basin	8,300.00	0.00	8,300.00
RF.HN30	Saguaro Park/Downs Channel	800.00	0.00	800.00
RF.HN31	C-1 Channel - US 95	1,300.00	0.00	1,300.00
RF.HN32	C-1 Channel Boulder Highway	2,800.00	0.00	2,800.00
RF.HN33	Upper Pittman Wash South	4,300.00	0.00	4,300.00
RF.HN34	Pittman Stephanie	1,300.00	0.00	1,300.00
RF.HN35	Pittman Desert Willow	1,300.00	0.00	1,300.00
RF.HN36	Pittman Foothills Drive	1,300.00	0.00	1,300.00
RF.HN37	Pittman Lake Mead	1,300.00	0.00	1,300.00
RF.HN38	Pittman Valle Verde	1,300.00	0.00	1,300.00
RF.HN40	Pittman Pioneer Detention	8,300.00	0.00	8,300.00
RF.HN41	Pittman West Horizon	6,300.00	0.00	6,300.00
RF.HN42	Pittman/Anthem Parkway	6,300.00	0.00	6,300.00
RF.HN43	Pittman Horizon Ridge	8,300.00	0.00	8,300.00
RF.HN45	Pittman Anthem Channel & DB	14,300.00	0.00	14,300.00
RF.HN46	Pittman Reunion Drive	8,300.00	0.00	8,300.00
RF.HN47	Pittman Green Valley	5,300.00	0.00	5,300.00
RF.HN48	Pittman Seven Hills	4,000.00	0.00	4,000.00
RF.HN49	C-1 Channel US 95 Trib 1	1,300.00	0.00	1,300.00
RF.HN50	C-1 Channel Four Kids	800.00	0.00	800.00
RF.HN53	Lake Las Vegas Magic Way Chnl	1,300.00	0.00	1,300.00
RF.HN54	Pittman Hampton Road	2,800.00	0.00	2,800.00
RF.HN55	Pittman Anthem Drive	6,300.00	0.00	6,300.00
RF.HN56	Pittman Wash Southeast	18,300.00	0.00	18,300.00
RF.HN57	Pittman Wash Wilderness Study	11,300.00	0.00	11,300.00
RF.HN58	Pittman Southedge-North	5,800.00	0.00	5,800.00
RF.HN59	Pittman Southedge-South	2,800.00	0.00	2,800.00
RF.HN60	Pittman Southedge-Anthem	6,800.00	0.00	6,800.00
RF.HN61	Pittman East Headworks DB	8,600.00	0.00	8,600.00
RF.HN62	C-1 Channel-Racetrack	1,300.00	0.00	1,300.00
		\$663,100.00	\$0.00	\$663,100.00

Las Vegas

Facility	Facility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.LV51	Cedar Ave Channel/Nellis System	50,000.00	0.00	50,000.00
RF.LV52	Gowan/Angel Pk/Lone Mtn System	350,000.00	0.00	350,000.00
RF.LV53	Lake Mead/Smoke Ranch/Washington S	550,000.00	0.00	550,000.00
RF.LV54	Las Vegas Wash System	332,000.00	0.00	332,000.00
RF.LV55	Meadows/Oakey System	118,000.00	0.00	118,000.00
RF.LV56	Washington Ave/LV Creek	350,000.00	0.00	350,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	300,000.00	0.00	300,000.00
		\$2,050,000.00	\$0.00	\$2,050,000.00

Mesquite				
Facility Fa	cility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.ME01 Me	squite Town Wash	46,100.00	0.00	46,100.00
	bott Wash Channel	24,300.00	0.00	24,300.00
	wn Wash Detention Basin	26,300.00	0.00	26,300.00
	sipher Wash	25,300.00	0.00	25,300.00
RF.ME08 Ab	pott Wash Detention Basin	24,000.00	0.00	24,000.00
RF.ME09 Pul	sipher Wash Detention Basin	24,000.00	0.00	24,000.00
	-	\$170,000.00	\$0.00	\$170,000.00
North Las Vega	s			
Facility Fac	cility Name	<u>Budget</u>	Amount Spent	Amount Remaining
RF.NL01 LV	Wash "N" Channel	71,718.00	0.00	71,718.00
	Vegas Wash-Middle	300,714.00	0.00	300,714.00
	Wash-King Charles Channel	52,214.00	0.00	52,214.00
	ndenberg Detention Basin	86,214.00	0.00	86,214.00
RF.NL05 No	th Las Vegas Detention Basin	74,000.00	0.00	74,000.00
RF.NL06 Up	per Las Vegas Wash Det Basin	111,500.00	0.00	111,500.00
RF.NL07 Car	ey/Lake Mead Detention Basin	118,714.00	0.00	118,714.00
RF.NL08 Go	wan Outfall Channel	55,714.00	0.00	55,714.00
RF.NL09 Kyl	e Canyon Detention Basin	87,500.00	0.00	87,500.00
RF.NL10 Up	er Las Vegas Wash	4,000.00	0.00	4,000.00
RF.NL11 Cla	yton Street Channel	46,214.00	0.00	46,214.00
	ver Las Vegas Detention Basin	97,714.00	0.00	97,714.00
RF.NL13 We	st Trib-Ranch House to Lower LV Dl	53,714.00	0.00	53,714.00
RF.NL14 Tril	to Western Trib @ Craig Rd	49,714.00	0.00	49,714.00
RF.NL15 Las	Vegas Wash-Smoke Ranch	45,214.00	0.00	45,214.00
RF.NL16 Upp	per Las Vegas Wash Channel	99,214.00	0.00	99,214.00
	ge Wash-LV Wash Diversion	162,000.00	0.00	162,000.00
	yenne Peaking Basin	61,214.00	0.00	61,214.00
RF.NL19 LV	W-MiddleLake Mead & Owens Aven	202,714.00	0.00	202,714.00
		\$1,780,000.00	\$0.00	\$1,780,000.00
		Budget	Amount Spent	Amount Remaining
	Program Totals	\$9,958,300.00	\$0.00	\$9,958,300.00

REGIONAL FLOOD CONTROL DISTRICT FUND 3300 - BOND DEBT SERVICE FUND FUND BALANCE REPORT JUNE 2011

BEGINNING CASH BALANCE Accruals/Adjustments	11,061,069.69	
TOTAL BEGINNING CASH BALANCE		11,061,069.69
REVENUES:		
Interest Income	19,228.30	
Fund 2860 - Transfer In Debt Service	2,764,100.25	
Bonds Issued	0.00	
Miscellaneous Other Revenue	0.00	
TOTAL MONTHLY REVENUES		\$2,783,328.55
EXPENDITURES:		
Professional Services	(125.00)	
Debt Service Payments*	0.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
TOTAL MONTHLY EXPENSES	-	(\$125.00)
ENDING CASH BALANCE:	=	\$13,844,273.24

^{*}Principal payments paid annually; interest payments paid semi-annually

REGIONAL FLOOD CONTROL DISTRICT FUND 4430 - CAPITAL IMPROVEMENT FUND FUND BALANCE REPORT JUNE 2011

BEGINNING CASH BALANCE: Accruals/Adjustments	96,871,353.71 0.00	
TOTAL BEGINNING CASH BALANCE		\$96,871,353.71
REVENUES:		
Fund 2860 - Transfer In Interlocal Agreements	0.00	
Fund 2860 - Transfer In Corps of Engineers Set Aside	0.00	
Fund 2860 - Transfer In Budgeted Transfer	5,713,333.80	
Escrow Interest	0.00	
Interest Earnings	133,911.35	
Miscellaneous Other Revenue (Incl Escrow Funds)	0.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
TOTAL MONTHLY REVENUES		\$5,847,245.15
EXPENDITURES:		
Capital Improvement Program	(1,925,157.36)	
Professional Services	0.00	
Project Reimbursements	0.00	
Fund 2860 - Transfer Out Interest Earnings	0.00	
Fund 2860 - Transfer Out ILA Closeout/Reductions	(23,396.11)	
Fund 4440 - Transfer Out Project Balances	0.00	
Corps of Engineers Escrow Draw Payable	0.00	
Accruals/Adjustments		
Contracts Retention Payable	0.00	
Contracts Retention Interest Payable	0.00	
Accounts Payable	274,391.46	
Miscellaneous Accruals/Adjustments (Incl Escrow Funds)	0.00	
TOTAL MONTHLY EXPENDITURES		(\$1,674,162.01)
ENDING CASH BALANCE:	_	\$101,044,436.85

Regional Flood Control District Monthly Expenditures Capital Improvement Program 6/1/2011 to 6/30/2011

Fund 4430

Fiscal Year - 2011

<u>Vendor</u>	Project	Invoice No.	Inv. Date	PO Number	Date Paid	<u>Amount</u>
ATKINS NORTH AMERICA	RF.HEN12H09	1108039	04/14/2011	4800003241 00010	06/16/2011	2,982.20
AZTECH MATERIALS TEST	RF.HEN04O09	2058R	03/29/2011	4800003570 00010	06/16/2011	3,208.80
CITY OF HENDERSON	RF.HEN12H09	MSC5014846	05/01/2011	4800002396 00010	06/01/2011	1,254.11
CITY OF LAS VEGAS	RF.LAS01D09	144571	05/31/2011	4800002700 00010	06/16/2011	36,602.64
CITY OF LAS VEGAS	RF.LAS01D09	144868	06/16/2011	4800002700 00010	06/30/2011	35,475.31
CITY OF LAS VEGAS	RF.LAS05108	143491	04/26/2011	4800001674 00020	06/22/2011	94,463.86
CITY OF LAS VEGAS	RF.LAS05I08	144431	05/26/2011	4800001674 00010	06/10/2011	50,745.94
CITY OF LAS VEGAS	RF.LAS05108	144596	05/31/2011	4800001674 00010	06/16/2011	39,921.12
CITY OF LAS VEGAS	RF.LAS05I08	144648	05/31/2011	4800001674 00010	06/14/2011	101,802.33
CITY OF LAS VEGAS	RF.LAS05I08	144650	05/31/2011	4800001674 00020	06/14/2011	(6,882.60)
CITY OF LAS VEGAS	RF.LAS05I08	144728	06/08/2011	4800001674 00010	06/30/2011	(5,441.00)
CITY OF LAS VEGAS	RF.LAS05I08	144813	06/15/2011	4800001674 00020	06/22/2011	(3,508.76)
CITY OF LAS VEGAS	RF.LAS05I08	144985	06/16/2011	4800001674 00010	06/30/2011	3,404.99
CITY OF LAS VEGAS	RF.LAS05J10	144288	05/25/2011	4800002975 00020	06/09/2011	527.30
CITY OF LAS VEGAS	RF.LAS05J10	144589	05/31/2011	4800002975 00020	06/16/2011	447.72
CITY OF LAS VEGAS	RF.LAS09W08	144690	05/31/2011	4800000859 00020	06/17/2011	1,843.60
CITY OF LAS VEGAS	RF.LAS09Y09	144600	05/31/2011	4800002703 00030	06/16/2011	3,714.72
CITY OF LAS VEGAS	RF.LAS09Y09	144984	06/16/2011	4800002703 00010	06/30/2011	19,624.25
CITY OF LAS VEGAS	RF.LAS16I09	144572	05/31/2011	4800002699 00010	06/16/2011	3,198.45
CITY OF LAS VEGAS	RF.LAS16J09	144597	05/31/2011	4800002707 00010	06/16/2011	7,500.02
CITY OF LAS VEGAS	RF.LAS16J09	144987	06/16/2011	4800002707 00010	06/30/2011	18,343.65
CITY OF LAS VEGAS	RF.LAS22D06	144609	06/02/2011	4500015721 00060	06/17/2011	12,132.65
CITY OF LAS VEGAS	RF.LAS22F07	144980	06/16/2011	4800000202 00040	06/30/2011	2,702.64
CITY OF LAS VEGAS	RF.LAS22K08	144584	05/31/2011	4800001396 00010	06/16/2011	2,147.16
CITY OF LAS VEGAS	RF.LAS22K08	144978	06/16/2011	4800001396 00010	06/30/2011	1,958.12
CITY OF LAS VEGAS	RF.LAS22L08	143828	05/18/2011	4800001395 00010	06/09/2011	151.86
CITY OF LAS VEGAS	RF.LAS22L08	144583	05/31/2011	4800001395 00010	06/16/2011	227.79
CITY OF LAS VEGAS	RF.LAS24E07	144812	06/15/2011	4800000203 00040	06/22/2011	36,495.77
CITY OF LAS VEGAS	RF.LAS26B08	144292	05/25/2011	4800001502 00010	06/09/2011	3,067.25
CITY OF LAS VEGAS	RF.LAS27A09	144908	06/16/2011	4800002704 00010	06/30/2011	616.41
CITY OF LAS VEGAS	RF.LLD99A09	144973	06/16/2011	4800002545 00010	06/30/2011	247.76
CITY OF LAS VEGAS	RF.LLD99A09	145049	06/20/2011	4800002545 00010	06/30/2011	97,527.51
CITY OF NORTH LAS VEGA	RF.NLV04F07	3515	05/23/2011	4800000273 00010	06/17/2011	9,429.69
CITY OF NORTH LAS VEGE	RF.NLV10H07	3514	05/23/2011	4800000539 00030	06/16/2011	3,698.06
CITY OF NORTH LAS VEGA	RF.NLV10I09	3520	05/23/2011	4800002645 00030	06/17/2011	74,647.44
CITY OF NORTH LAS VEGA	RF.NLV17A00	3513	05/23/2011	4800000216 00040	06/16/2011	290.15
CITY OF NORTH LAS VEGA	RF.NLV17B08	3523	05/23/2011	4800000797 00020	06/16/2011	286.48
CITY OF NORTH LAS VEGA	RF.NLV18A07	3518	05/23/2011	4800000790 00010	06/17/2011	11,324.04
CITY OF NORTH LAS VEGA	RF.NLV18B07	3521	05/23/2011	4800000791 00010	06/17/2011	5,449.44
CITY OF NORTH LAS VEG	RF.NLV18C07	3519	05/23/2011	4500072101 00010	06/17/2011	1,970.15
FEDERAL EMERGENCY MA	RF.HEN08C08	H08C08	06/22/2011	none	06/30/2011	5,000.00
MWH AMERICAS INC	RF.HEN05D09	1390760	05/03/2011	4800003813 00030	06/30/2011	113,177.40
NEVADA DIVISION OF ENV	RF.HEN07B09	62211RFCD	06/22/2011	4800003812 00010	06/30/2011	5,105.00
NINYO AND MOORE	RF.HEN01H09	154723	02/07/2011	4800003811 00010	06/30/2011	3,500.00
PUBLIC WORKS/CC TREAS	RF.CLA04M06	1511194146	06/06/2011	none	06/07/2011	1,465.89

Regional Flood Control District Monthly Expenditures Capital Improvement Program 6/1/2011 to 6/30/2011

Fund 4430

Fiscal Year - 2011

<u>Vendor</u>	Project	Invoice No.	Inv. Date	PO Number	Date Paid	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CLA04Q08	1511204510	06/20/2011	none	06/22/2011	4,305.18
PUBLIC WORKS/CC TREAS	RF.CLA04R08	1511205244	06/21/2011	none	06/22/2011	2,320.00
PUBLIC WORKS/CC TREAS	RF.CLA04R08	1511205248	06/21/2011	none	06/22/2011	1,250.50
PUBLIC WORKS/CC TREAS	RF.CLA04U10	1511193486	06/03/2011	none	06/06/2011	14,596.69
PUBLIC WORKS/CC TREAS	RF.CLA04U10	1511204487	06/20/2011	none	06/20/2011	1,886.00
PUBLIC WORKS/CC TREAS	RF.CLA04V10	1511202055	06/15/2011	none	06/16/2011	48,267.00
PUBLIC WORKS/CC TREAS	RF.CLA08H05	1511200112	06/13/2011	none	06/14/2011	343.14
PUBLIC WORKS/CC TREAS	RF.CLA08M08	1511191976	06/01/2011	none	06/06/2011	1,990.32
PUBLIC WORKS/CC TREAS	RF.CLA10D07	1511197786	06/08/2011	none	06/14/2011	(66,931.39)
PUBLIC WORKS/CC TREAS	RF.CLA10D07	1511199616	06/10/2011	none	06/24/2011	41,408.43
PUBLIC WORKS/CC TREAS	RF.CLA14R04	1511208553	06/27/2011	none	06/28/2011	20.82
PUBLIC WORKS/CC TREAS	RF.CLA14U09	1511208552	06/27/2011	none	06/28/2011	179.03
PUBLIC WORKS/CC TREAS	RF.CLA14V10	1511192616	06/02/2011	none	06/06/2011	64,357.31
PUBLIC WORKS/CC TREAS	RF.CLA14V10	1511200111	06/13/2011	none	06/14/2011	550,911.00
PUBLIC WORKS/CC TREAS	RF.CLA16H06	1511179998	05/10/2011	none	06/14/2011	274,391.46
PUBLIC WORKS/CC TREAS	RF.CLD07C10	1511202031	06/15/2011	none	06/15/2011	32,115.85
PUBLIC WORKS/CC TREAS	RF.CLD14A10	1511199585	06/10/2011	none	06/14/2011	88,347.00
PUBLIC WORKS/CC TREAS	RF.MOA01B89	1511208555	06/27/2011	none	06/30/2011	15,505.00
THE LOUIS BERGER GROU	RF.HEN06H09	CCB11190003	04/14/2011	4800003669 00030	06/17/2011	15,094.76
VTN OF NEVADA INC	RF.HEN07B09	7254#11	04/11/2011	4800003263 00020	06/17/2011	12,070.53
VTN OF NEVADA INC	RF.HEN07B09	7254#12	05/12/2011	4800003263 00020	06/17/2011	7,796.42
VTN OF NEVADA INC	RF.HEN08C08	6707#20	02/02/2011	4800001185 00020	06/30/2011	3,447.75
VTN OF NEVADA INC	RF.HEN08C08	6707#21	06/10/2011	4800001185 00020	06/30/2011	9,637.25

Fiscal Year Total \$1,925,157.36 Fund Total \$1,925,157.36

FUND 4430

ENTITY: Boulder City

RF.BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$495,000.00

Original Funding Date

02/11/2010

Expiration Date 01/14/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$480,000.00	\$0.00	\$480,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$495,000.00	\$0.00	\$495,000.00

RF.BOU03C10

Buchanan Blvd., Phase III Improvements Interlocal Amount \$315,000.00

Original Funding Date Expiration Date

02/11/2010 01/14/2012

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	\$300,000.00	\$0.00	\$300,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$315,000.00	\$0.00	\$315,000.00

RF.BOU05J10

North Railroad Conveyance Interlocal Amount \$365,000.00 Original Funding Date Expiration Date

02/11/2010 01/14/2012

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	\$350,000.00	\$0.00	\$350,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$365,000.00	\$0.00	\$365,000.00

FUND 4430

ENTITY: Clark County

RF.CLA01B04

F4 Patrick Lane/Ft Apache Road Lateral

Interlocal Amount \$482,000.00

Original Funding Date

10/14/2004

Expiration Date

06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$30,000.00	\$0.00	\$30,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$447,000.00	\$132,660.43	\$314,339.57
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$482,000.00	\$132,660.43	\$349,339.57

RF.CLA04E99

Flamingo Wash, McLeod Dr to Maryland PKWY Interlocal Amount \$2,480,000.00

Original Funding Date

08/12/1999

Expiration Date

06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$693,500.00	\$629,804.99	\$63,695.01
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,477,500.00	\$1,253,654.67	\$223,845.33
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$289,000.00	\$285,239.37	\$3,760.63
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$2,480,000.00	\$2,168,699.03	\$311,300.97

RF.CLA04M06

Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash Interlocal Amount \$955,000.00

Original Funding Date Expiration Date

03/09/2006. 06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$47,860.00	\$2,140.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$897,500.00	\$780,890.23	\$116,609.77
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$7,500.00	\$7,050.00	\$450.00
Other	\$0.00	\$0.00	\$0.00
Total	\$955,000.00	\$835,800.23	\$119,199.77

FUND 4430

ENTITY: Clark County

RF.CLA04Q08

Flamingo Wash, Nellis Blvd to I-515 Interlocal Amount \$996,000.00 Original Funding Date

10/09/2008

Expiration Date

06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$16,000.00	\$6,894.53	\$9,105.47
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$699,000.00	\$622,522.71	\$76,477.29
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$281,000.00	\$266,749.70	\$14,250.30
Other	\$0.00	\$0.00	\$0.00
Total	\$996,000.00	\$896,166.94	\$99,833.06

RF.CLA04R08

Flamingo Wash, Desert Inn to Eastern Avenue Interlocal Amount \$8,955,000.00

Original Funding Date Expiration Date

10/09/2008 06/30/2013

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	\$7,655,000.00	\$5,962,828.24	\$1,692,171.76
Const Engineering	\$1,100,000.00	\$1,054,678.40	\$45,321.60
Environmental	\$0.00	\$0.00	\$0.00
Other	\$200,000.00	\$18,166.05	\$181,833.95
Total	\$8,955,000.00	\$7,035,672.69	\$1,919,327.31

RF.CLA04U10

Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash Interlocal Amount \$10,872,000.00

Original Funding Date Expiration Date

02/11/2010 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,881,000.00	\$1,886.00	\$9,879,114.00
Const Engineering	\$991,000.00	\$69,232.68	\$921,767.32
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,872,000.00	\$71,118.68	\$10,800,881.32

FUND 4430

ENTITY: Clark County

RF.CLA04V10

Flamingo Wash, Nellis Boulevard to I-515

Interlocal Amount \$13,000,000.00

Original Funding Date Expiration Date 06/10/2010 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$11,900,000.00	\$398,380.17	\$11,501,619.83
Const Engineering	\$1,100,000.00	\$212,801.37	\$887,198.63
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,000,000.00	\$611,181.54	\$12,388,818.46

RF.CLA08D01

Duck Creek, Lower Detention Basin to I-15 Interlocal Amount \$9,740,000.00

Original Funding Date Expiration Date

09/13/2001 06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$8,810,000.00	\$8,806,917.21	\$3,082.79
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$890,580.00	\$848,418.09	\$42,161.91
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$39,420.00	\$36,944.50	\$2,475.50
Other	\$0.00	\$0.00	\$0.00
Total	\$9,740,000.00	\$9,692,279.80	\$47,720.20

RF.CLA08H05

Duck Creek, Railroad Detention Basin Interlocal Amount \$638,800.00 Original Funding Date Expiration Date

08/11/2005 06/30/2013

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	\$600,000.00	\$552,712.75	\$47,287.25
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	\$36,800.00	\$21,070.88	\$15,729.12
Total	\$638,800.00	\$573,783.63	\$65,016.37

FUND 4430

ENTITY: Clark County

RF.CLA08K07

Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd

Interlocal Amount \$9,016,500.00

Original Funding Date Expiration Date

04/12/2007 06/30/2013

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	\$7,736,500.00	\$7,503,560.11	\$232,939.89
Const Engineering	\$1,155,000.00	\$1,143,626.23	\$11,373.77
Environmental	\$0.00	\$0.00	\$0.00
Other	\$125,000.00	\$35,875.69	\$89,124.31
Total	\$9,016,500.00	\$8,683,062.03	\$333,437.97

RF.CLA08M08

Duck Creek, Railroad Detention Basin Interlocal Amount \$15,750,000.00

Original Funding Date Expiration Date

11/13/2008 06/30/2013

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	\$14,200,000.00	\$11,760,283.20	\$2,439,716.80
Const Engineering	. \$1,550,000.00	\$1,481,578.58	\$68,421.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,750,000.00	\$13,241,861.78	\$2,508,138.22

RF.CLA10D07

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

Original Funding Date Expiration Date

08/09/2007 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$110,000.00	\$33,486.76	\$76,513.24
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$804,500.00	\$452,973.99	\$351,526.01
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$252,500.00	\$220,335.00	\$32,165.00
Other	\$42,000.00	\$0.00	\$42,000.00
Total	\$1,209,000.00	\$706,795.75	\$502,204.25

FUND 4430

ENTITY: Clark County

RF.CLA10F10

Flamingo Wash, Industrial Road to Hotel Rio Drive

Interlocal Amount \$26,000.00

Original Funding Date 04/08/2010 **Expiration Date** 06/30/2015

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

RF.CLA14R04

Duck Creek, Mountain Vista Street to Green Valley PKWY Interlocal Amount \$409,000.00

Original Funding Date Expiration Date

11/10/2004 06/30/2014

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$4,500.00	\$600.00	\$3,900.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$57,000.00	\$14,805.54	\$42,194.46
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$347,500.00	\$342,335.50	\$5,164.50
Other	\$0.00	\$0.00	\$0.00
Total	\$409,000.00	\$357,741.04	\$51,258.96

RF.CLA14U09

Duck Creek, Robindale to I-215 Interlocal Amount \$78,000.00

Original Funding Date Expiration Date

08/13/2009 06/30/2014

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	\$77,000.00	\$287.97	\$76,712.03
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	\$78,000.00	\$287.97	\$77,712.03

FUND 4430

ENTITY: Clark County

RF.CLA14V10

Duck Creek, Mtn. Vista to Green Valley Parkway

Interlocal Amount \$9,600,000.00

Original Funding Date Expiration Date

06/10/2010 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,650,000.00	\$1,269,010.93	\$7,380,989.07
Const Engineering	\$950,000.00	\$198,807.25	\$751,192.75
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,600,000.00	\$1,467,818.18	\$8,132,181.82

RF.CLA16B00

Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB **Interlocal Amount \$1,200,000.00**

Original Funding Date **Expiration Date**

06/08/2000 06/30/2014

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,097,000.00	\$1,025,239.28	\$71,760.72
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$53,000.00	\$44,489.68	\$8,510.32
Other	\$50,000.00	\$50,000.00	\$0.00
Total	\$1,200,000.00	\$1,119,728.96	\$80,271.04

RF.CLA16G05

Blue Diamond Wash Wigwam, UPRR to Jones Boulevard Interlocal Amount \$535,000.00

Original Funding Date Expiration Date

08/11/2005 06/30/2014

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,500.00	\$1,500.00	\$4,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$524,000.00	\$488,566.42	\$35,433.58
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,500.00	\$0.00	\$5,500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$535,000.00	\$490,066.42	\$44,933.58

FUND 4430

ENTITY: Clark County

RF.CLA16H06

Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford

Interlocal Amount \$2,732,000.00

Original Funding Date Expiration Date

11/09/2006 06/30/2013

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	\$2,373,000.00	\$2,113,027.51	\$259,972.49
Const Engineering	\$334,000.00	\$330,236.23	\$3,763.77
Environmental	\$0.00	\$0.00	\$0.00
Other	\$25,000.00	\$891.46	\$24,108.54
Total	\$2,732,000.00	\$2,444,155.20	\$287,844.80

RF.CLA21A00

Orchard Detention Basin

Original Funding Date Expiration Date

07/13/2000 06/30/2016

Interlocal Amount \$1,299,700.00

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$365,000.00	\$329,996.51	\$35,003.49
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$711,000.00	\$480,182.47	\$230,817.53
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$201,900.00	\$54,687.80	\$147,212.20
Other	\$21,800.00	\$0.00	\$21,800.00
Total	\$1,299,700.00	\$864,866.78	\$434,833.22

RF.CLA26C08

Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane Interlocal Amount \$697,000.00

Original Funding Date Expiration Date

08/14/2008 06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$16,000.00	\$8,941.80	\$7,058.20
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$661,000.00	\$542,128.52	\$118,871.48
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$20,000.00	\$14,354.55	\$5,645.45
Other	\$0.00	\$0.00	\$0.00
Total	\$697,000.00	\$565,424.87	\$131,575.13

FUND 4430

ENTITY: Clark County

RF.CLA27C08

Flamingo Diversion - Rainbow Branch Interlocal Amount \$523,000.00

Original Funding Date
Expiration Date

08/14/2008 06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,000.00	\$6,169.72	\$11,830.28
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$495,000.00	\$388,914.25	\$106,085.75
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	\$0.00	\$0.00	\$0.00
Total	\$523,000.00	\$403,875.06	\$119,124.94

RF.CLD02A11

Annie Oakley Drive at Rawhide Channels Storm Drain Interlocal Amount \$58,180.00

Original Funding Date Expiration Date

07/14/2011 06/30/2012

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	\$58,180.00	\$0.00	\$58,180.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$58,180.00	\$0.00	\$58,180.00

RF.CLD07B08

Carey Avenue Storm Drain Interlocal Amount \$1,335,000.00 Original Funding Date Expiration Date

07/10/2008 06/30/2012

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	\$1,335,000.00	\$0.00	\$1,335,000.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,335,000.00	\$0.00	\$1,335,000.00

FUND 4430

ENTITY: Clark County

RF.CLD07C10

Sunrise Ave. Storm Drain, Fogg St. to Clayton St.

Interlocal Amount \$222,000.00

Original Funding Date

07/08/2010

Expiration Date

06/30/2012

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	\$222,000.00	\$32,115.85	\$189,884.15
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$222,000.00	\$32,115.85	\$189,884.15

RF.CLD14A10

Tunis Ave and Karvel Street Storm Drain Interlocal Amount \$278,000.00

Original Funding Date

07/08/2010

Expiration Date 06/30/2012

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	\$278,000.00	\$162,491.98	\$115,508.02
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$278,000.00	\$162,491.98	\$115,508.02

RF.CLD15A09

Olive Street Storm Drain, US-95 to Palm Street Interlocal Amount \$813,000.00

Original Funding Date Expiration Date

07/09/2009 06/30/2012

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	\$813,000.00	\$0.00	\$813,000.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$813,000.00	\$0.00	\$813,000.00

FUND 4430

ENTITY: Clark County

RF.CLD17A09

Las Vegas Blvd/Serene Ave Storm Drain

Interlocal Amount \$267,900.00

Original Funding Date

07/09/2009

Expiration Date

06/30/2012

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	\$267,900.00	\$55,438.94	\$212,461.06
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$267,900.00	\$55,438.94	\$212,461.06

ENTITY: Clark County Outlying

RF.BUN01D11

Windmill Wash Detention Basin Expansion

Original Funding Date Expiration Date

02/10/2011 06/30/2016

Interlocal Amount \$147,000.00

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	\$146,000.00	\$0.00	\$146,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$147,000.00	\$0.00	\$147,000.00

RF.GSP01B10

Goodsprings - Phase I

Interlocal Amount \$53,400.00

Original Funding Date Expiration Date

03/11/2010 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$27,500.00	\$0.00	\$27,500.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$25,400.00	\$0.00	\$25,400.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	. \$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$53,400.00	\$0.00	\$53,400.00

FUND 4430

ENTITY: Clark County Outlying

RF.LAU04A08 SR 163 at Casino Drive

Interlocal Amount \$67,500.00

Original Funding Date

10/09/2008

Expiration Date

06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,500.00	\$2,277.59	\$222.41
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$63,000.00	\$52,109.01	\$10,890.99
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	\$67,500.00	\$54,386.60	\$13,113.40

RF.MOA01B89

Muddy River West Levee, Moapa Valley Interlocal Amount \$12,671,000.00

Original Funding Date Expiration Date

05/11/1989 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,800,200.00	\$10,242,542.71	\$557,657.29
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,661,500.00	\$1,409,137.03	\$252,362.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$117,000.00	\$106,647.89	\$10,352.11
Other	\$92,300.00	\$66,800.00	\$25,500.00
Total	\$12,671,000.00	\$11,825,127.63	\$845,872.37

RF.MOA01C06

Muddy River, Gubler Avenue Bridge Interlocal Amount \$1,065,000.00

Original Funding Date Expiration Date

03/09/2006 06/30/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$550,000.00	\$285,345.45	\$264,654.55
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$349,000.00	\$298,639.57	\$50,360.43
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$166,000.00	\$119,263.00	\$46,737.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,065,000.00	\$703,248.02	\$361,751.98

FUND 4430

ENTITY: Clark County Outlying

RF.MOA01D07

Muddy River, Gubler Avenue Bridge Interlocal Amount \$5,583,000.00

Original Funding Date Expiration Date

03/08/2007 06/30/2013

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	\$4,995,000.00	\$4,984,091.03	\$10,908.97
Const Engineering	\$338,000.00	\$29,439.95	\$308,560.05
Environmental	\$250,000.00	\$107,774.58	\$142,225.42
Other	\$0.00	\$0.00	\$0.00
Total	\$5,583,000.00	\$5,121,305.56	\$461,694.44

RF.MOA01E08

Muddy River & Trib - Cooper Ave to Yamashita St Interlocal Amount \$1,150,000.00

Original Funding Date Expiration Date 04/10/2008 06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,150,000.00	\$654,446.20	\$495,553.80
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	\$0.00	\$0.00	\$0.00
Total	\$1,150,000.00	\$654,446.20	\$495,553.80

RF.MOA01F10

Muddy River Logandale Levee Interlocal Amount \$213,000.00

Original Funding Date Expiration Date 03/11/2010 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$30,500.00	\$22,145.58	\$8,354.42
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$162,300.00	\$89,209.11	\$73,090.89
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$16,200.00	\$0.00	\$16,200.00
Other	\$4,000.00	\$0.00	\$4,000.00
Total	\$213,000.00	\$111,354.69	\$101,645.31

FUND 4430

ENTITY: Clark County Outlying

RF.MOA03A11

Fairgrounds Detention Basin Interlocal Amount \$84,000.00 Original Funding Date Expiration Date

02/10/2011 06/30/2016

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	\$83,000.00	\$0.00	\$83,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$84,000.00	\$0.00	\$84,000.00

RF.SEA02A07

Searchlight - West, US-95 Interlocal Amount \$162,000.00 Original Funding Date Expiration Date

06/14/2007 06/30/2012

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	\$162,000.00	\$0.00	\$162,000.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$162,000.00	\$0.00	\$162,000.00

RF.SEA03A09

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

Original Funding Date Expiration Date

08/13/2009 06/30/2014

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

FUND 4430

ENTITY: COE/Clark County

RF.COEG294

Tropicana & Flamingo Washes Interlocal Amount \$46,159,348.00

Original Funding Date
Expiration Date

01/12/1995 06/30/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$27,040,685.64	\$25,894,377.25	\$1,146,308.39
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	\$19,118,662.36	\$9,313,124.51	\$9,805,537.85
Total	\$46,159,348.00	\$35,207,501.76	\$10,951,846.24

ENTITY: Henderson

RF.HEN01H09

Pittman Wash, Duck Creek at I-515 Interlocal Amount \$262,705.00 Original Funding Date Expiration Date

07/09/2009 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,934.00	\$0.00	\$9,934.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$232,370.00	\$19,944.50	\$212,425.50
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$20,401.00	\$10,000.00	\$10,401.00
Other	\$0.00	\$0.00	\$0.00
Total	\$262,705.00	\$29,944.50	\$232,760.50

RF.HEN04009

C-1, Four Kids Wash - Lake Mead to Eagle Rock Interlocal Amount \$56,980.00

Original Funding Date
Expiration Date

08/13/2009 12/31/2011

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	\$41,980.00	\$9,036.32	\$32,943.68
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$3,208.80	\$1,791.20
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$56,980.00	\$12,245.12	\$44,734.88

FUND 4430

ENTITY: Henderson

RF.HEN04P09

Racetrack Channel, Drake to Burkholder

Interlocal Amount \$247,099.00

Original Funding Date 12/10/2009 Expiration Date 03/31/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$242,099.00	\$8,167.49	\$233,931.51
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$3,400.00	\$1,600.00
Other	\$0.00	\$0.00	\$0.00
Total	\$247,099.00	\$11,567.49	\$235,531.51

RF.HEN05D09

Pioneer Detention Basin Expansion and Inflow Interlocal Amount \$294,420.00

Original Funding Date 08/13/2009 Expiration Date 08/13/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$6,000.00	\$6,000.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$261,960.00	\$129,162.59	\$132,797.41
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$14,460.00	\$3,568.00	\$10,892.00
Other	\$12,000.00	\$0.00	\$12,000.00
Total	\$294,420.00	\$138,730.59	\$155,689.41

RF.HEN05E09

Horizon Ridge DB & Outfall at Sumner Ranch Rd Interlocal Amount \$239,448.00

Original Funding Date 12/10/2009 Expiration Date 12/10/2009 03/31/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$136,827.00	\$0.00	\$136,827.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$87,621.00	\$1,161.00	\$86,460.00
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	\$10,000.00	\$0.00	\$10,000.00
Total	\$239,448.00	\$1,161.00	\$238,287.00

FUND 4430

ENTITY: Henderson

RF.HEN06F08

C-1 Equestrian Tributary Interlocal Amount \$2,625,036.51 Original Funding Date 01/1 Expiration Date 12/3

01/10/2008 12/31/2011

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	\$2,391,041.51	\$2,124,183.81	\$266,857.70
Const Engineering	\$233,995.00	\$214,147.97	\$19,847.03
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,625,036.51	\$2,338,331.78	\$286,704.73

RF.HEN06H09

Equestrian Detention Basin Expansion Interlocal Amount \$315,797.00

Original Funding Date 08/ Expiration Date 12/

08/13/2009 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$29,013.00	\$21,898.41	\$7,114.59
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$251,966.00	\$53,871.93	\$198,094.07
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$22,818.00	\$8,370.00	\$14,448.00
Other	\$12,000.00	\$0.00	\$12,000.00
Total	\$315,797.00	\$84,140.34	\$231,656.66

RF.HEN06IO9

Equestrian Tributary Phase II Interlocal Amount \$306,320.00

Original Funding Date Expiration Date

12/10/2009 03/31/2012

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	\$301,320.00	\$7,411.27	\$293,908.73
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	\$306,320.00	\$7,411.27	\$298,908.73

FUND 4430

ENTITY: Henderson

RF.HEN07B09

Pittman Wash, UPRR to Santiago Interlocal Amount \$396,182.00

Original Funding Date
Expiration Date

07/09/2009 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$13,000.00	\$13,000.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$280,923.00	\$246,137.71	\$34,785.29
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$102,259.00	\$93,590.00	\$8,669.00
Other	\$0.00	\$0.00	\$0.00
Total	\$396,182.00	\$352,727.71	\$43,454.29

RF.HEN07D09

Whitney Wash Channel Interlocal Amount \$278,455.00 Original Funding Date Expiration Date

07/09/2009 12/31/2011

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	\$232,965.00	\$8,721.99	\$224,243.01
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$45,490.00	\$3,330.00	\$42,160.00
Other	\$0.00	\$0.00	\$0.00
Total	\$278,455.00	\$12,051.99	\$266,403.01

RF.HEN07E11

Pittman Wash, UPRR to Santiago Interlocal Amount \$5,575,694.00

Original Funding Date Expiration Date

04/14/2011 12/31/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$8,600.00	\$0.00	\$8,600.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$5,130,289.00	\$0.00	\$5,130,289.00
Const Engineering	\$436,805.00	\$0.00	\$436,805.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,575,694.00	\$0.00	\$5,575,694.00

FUND 4430

ENTITY: Henderson

RF.HEN08C08

Pittman Railroad East Conveyance Interlocal Amount \$9,054,521.00 Original Funding Date
Expiration Date

07/10/2008 12/31/2011

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	\$8,406,796.00	\$7,875,184.62	\$531,611.38
Const Engineering	\$634,100.00	\$607,116.19	\$26,983.81
Environmental	\$0.00	\$0.00	\$0.00
Other	\$13,625.00	\$13,625.00	\$0.00
Total	\$9,054,521.00	\$8,495,925.81	\$558,595.19

RF.HEN12H09

Pittman Burns, Sunset to Galleria Interlocal Amount \$891,346.00 Original Funding Date Expiration Date

07/09/2009 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$443,380.00	\$36,358.45	\$407,021.55
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$396,966.00	\$183,152.91	\$213,813.09
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$51,000.00	\$11,287.15	\$39,712.85
Other	\$0.00	\$0.00	\$0.00
Total	\$891,346.00	\$230,798.51	\$660,547.49

RF.HEN12I09

Pittman, West Horizon - Palm Hills Interlocal Amount \$70,561.00 Original Funding Date Expiration Date

07/09/2009 12/31/2011

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	\$65,561.00	\$13,961.36	\$51,599.64
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$3,400.00	\$1,600.00
Other	\$0.00	\$0.00	\$0.00
Total	\$70,561.00	\$17,361.36	\$53,199.64

FUND 4430

ENTITY: Henderson

RF.HEN16A01

Pittman North Detention Basin & Outfall

Interlocal Amount \$1,164,000.00

Original Funding Date Expiration Date

07/12/2001 12/31/2011

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	ILC Funding Allocation	Amount Spent	Total Remaining
	\$65,030.00	\$64,569.18	\$460.82

Category	ILC Funding Anocation	Amount Spent	Total Kemaming
Right of Way	\$65,030.00	\$64,569.18	\$460.82
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$771,400.00	\$728,930.17	\$42,469.83
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$297,610.00	\$296,881.15	\$728.85
Other	\$29,960.00	\$10,246.32	\$19,713.68
Total	\$1,164,000.00	\$1,100,626.82	\$63,373.18

RF.HEN22A09

Anthem Pkwy Channel, Horizon Ridge to Sienna Heights

Original Funding Date Expiration Date

07/09/2009 12/31/2011

Interlocal Amount \$179,474.00

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	\$169,474.00	\$81,579.14	\$87,894.86
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$4,750.00	\$5,250.00
Other	\$0.00	\$0.00	\$0.00
Total	\$179,474.00	\$86,329.14	\$93,144.86

RF.HEN23A09

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

08/13/2009 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$351,740.00	\$1,868.02	\$349,871.98
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$0.00	\$5,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$356,740.00	\$1,868.02	\$354,871.98

FUND 4430

ENTITY: Henderson

RF.HEN24A11

Duck Creek, Sunset to Sandhill Interlocal Amount \$169,013.00

Original Funding Date Expiration Date

07/14/2011 03/31/2014

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,000.00	\$0.00	\$10,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$149,013.00	\$0.00	\$149,013.00
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	\$169,013.00	\$0.00	\$169,013.00

ENTITY: Las Vegas

RF.LAS01D09

Angel Park North - Detention Basin Interlocal Amount \$550,000.00

Original Funding Date Expiration Date

12/10/2009 06/30/2012

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	\$535,000.00	\$220,508.52	\$314,491.48
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	\$550,000.00	\$220,508.52	\$329,491.48

RF.LAS05H08

Alta Parallel System

Interlocal Amount \$8,881,000.00

Original Funding Date Expiration Date

11/13/2008 06/24/2012

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	\$8,300,000.00	\$7,742,191.43	\$557,808.57
Const Engineering	\$581,000.00	\$423,159.15	\$157,840.85
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,881,000.00	\$8,165,350.58	\$715,649.42

FUND 4430

ENTITY: Las Vegas

RF.LAS05108

Oakey-Meadows Storm Drain, Phase I Interlocal Amount \$13,181,114.00 Original Funding Date 1 Expiration Date 1

11/13/2008 12/31/2011

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	\$12,081,114.00	\$11,660,323.91	\$420,790.09
Const Engineering	\$1,100,000.00	\$935,772.50	\$164,227.50
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,181,114.00	\$12,596,096.41	\$585,017.59

RF.LAS05J10

Oakey Meadows Storm Drain-Phase II Interlocal Amount \$10,250,000.00

Original Funding Date Expiration Date

04/08/2010 06/01/2012

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	\$9,300,000.00	\$0.00	\$9,300,000.00
Const Engineering	\$950,000.00	\$975.02	\$949,024.98
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,250,000.00	\$975.02	\$10,249,024.98

RF.LAS09U05

Las Vegas Creek Channel - Parallel System Interlocal Amount \$5,628,281.00

Original Funding Date 0
Expiration Date 1

07/14/2011 12/31/2012

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	\$5,628,281.00	\$0.00	\$5,628,281.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,628,281.00	\$0.00	\$5,628,281.00

FUND 4430

ENTITY: Las Vegas

RF.LAS09V05

Oakey Drain, Birch Street to Cahlan Drive

Interlocal Amount \$872,000.00

Original Funding Date

08/11/2005

Expiration Date

12/31/2011

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	\$872,000.00	\$851,311.41	\$20,688.59
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	\$872,000.00	\$851,311.41	\$20,688.59

RF.LAS09W08

Oakey Drain, Birch Street to Cahlan Drive Interlocal Amount \$7,667,420.00

Original Funding Date

03/13/2008

Expiration Date

12/31/2011

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	\$7,000,000.00	\$6,279,309.54	\$720,690.46
Const Engineering	\$667,420.00	\$221,298.36	\$446,121.64
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,667,420.00	\$6,500,607.90	\$1,166,812.10

RF.LAS09Y09

Oakey Drain - Cahlan Dr to Barnard Dr Interlocal Amount \$311,300.00 Original Funding Date Expiration Date

12/10/2009 06/30/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,000.00	\$0.00	\$10,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$296,300.00	\$271,410.70	\$24,889.30
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$3,000.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$311,300.00	\$274,410.70	\$36,889.30

FUND 4430

ENTITY: Las Vegas

RF.LAS14C11

Freeway Channel-Washington, MLK to Rancho Drive

Interlocal Amount \$598,510.00

Original Funding Date

07/14/2011

Expiration Date

06/30/2013

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	\$588,510.00	\$0.00	\$588,510.00
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	\$598,510.00	\$0.00	\$598,510.00

RF.LAS16I09

Ann Rd Channel West - Rainbow Blvd Interlocal Amount \$400,000.00

Original Funding Date

12/10/2009

Expiration Date

06/30/2012

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	\$396,000.00	\$97,358.39	\$298,641.61
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$400,000.00	\$97,358.39	\$302,641.61

RF.LAS16J09

Rancho System - Beltway to Elkhorn Interlocal Amount \$887,076.00

Original Funding Date Expiration Date

12/10/2009 06/30/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,000.00	\$0.00	\$10,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$872,076.00	\$33,109.94	\$838,966.06
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	\$887,076.00	\$33,109.94	\$853,966.06

FUND 4430

ENTITY: Las Vegas

RF.LAS16L11

Rancho Road System - Elkhorn, Ft Apache to Grand Canyon

Interlocal Amount \$245,396.00

Original Funding Date Expiration Date

07/14/2011 06/30/2013

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	\$235,396.00	\$0.00	\$235,396.00
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	\$245,396.00	\$0.00	\$245,396.00

RF.LAS17D02

Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr) Interlocal Amount \$6,353,700.00

Original Funding Date Expiration Date

05/16/2002 12/31/2011

ILC Funding Allocation Amount Spent Total Remaining Category Right of Way \$0.00 \$0.00 \$0.00 Pre-Design \$0.00 \$0.00 \$0.00 Design \$0.00 \$0.00 \$0.00 \$6,044,800.00 Construction \$6,044,715.28 \$84.72 \$105,200.00 \$103,936.78 \$1,263.22 Const Engineering Environmental \$0.00 \$0.00 \$0.00 Other \$203,700.00 \$121,088.24 \$82,611.76 \$83,959.70 Total \$6,353,700.00 \$6,269,740.30

RF.LAS19D11

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

Original Funding Date Expiration Date

02/10/2011 06/30/2014

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$12,088,000.00	\$0.00	\$12,088,000.00
Const Engineering	\$800,000.00	\$0.00	\$800,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$12,888,000.00	\$0.00	\$12,888,000.00

FUND 4430

ENTITY: Las Vegas

RF.LAS22B05

Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd Interlocal Amount \$128,000.00

Original Funding Date Expiration Date

08/11/2005 12/31/2011

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	\$128,000.00	\$92,244.72	\$35,755.28
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	\$128,000.00	\$92,244.72	\$35,755.28

RF.LAS22C06

Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive) Interlocal Amount \$360,000.00 Original Funding Date Expiration Date

01/12/2006 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$15,000.00	\$1,915.43	\$13,084.57
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$345,000.00	\$271,818.24	\$73,181.76
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	\$360,000.00	\$273,733.67	\$86,266.33

RF.LAS22D06

N & S Environ Enhancement Areas - Floyd Lamb Park Interlocal Amount \$2,303,600.00 Original Funding Date Expiration Date

02/09/2006 12/31/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,058,600.00	\$2,056,611.84	\$1,988.16
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$125,000.00	\$51,167.63	\$73,832.37
Other	\$120,000.00	\$0.00	\$120,000.00
Total	\$2,303,600.00	\$2,107,779.47	\$195,820.53

FUND 4430

ENTITY: Las Vegas

RF.LAS22E06

Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)

Interlocal Amount \$3,011,937.00

Original Funding Date Expiration Date

08/10/2006 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$229.08	\$19,770.92
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,986,937.00	\$2,407,727.09	\$579,209.91
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	\$3,011,937.00	\$2,407,956,17	\$603.980.83

RF.LAS22F07

Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive) Interlocal Amount \$1,255,615.00 Original Funding Date
Expiration Date

07/12/2007 12/31/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$245,615.00	\$4,139.36	\$241,475.64
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,000,000.00	\$937,469.65	\$62,530.35
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$9,746.16	\$253.84
Other	\$0.00	\$0.00	\$0.00
Total	\$1,255,615.00	\$951,355.17	\$304,259.83

RF.LAS22G07

Elkhorn Springs and Buffalo Storm Drain Interlocal Amount \$300,000.00

Original Funding Date Expiration Date

07/12/2007 09/30/2011

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	\$290,000.00	\$280,782.51	\$9,217.49
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	\$300,000.00	\$280,782.51	\$19,217.49

FUND 4430

ENTITY: Las Vegas

RF.LAS22H07

Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr

Interlocal Amount \$7,331,563.00

Original Funding Date Expiration Date

11/08/2007 12/31/2011

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	\$6,745,113.00	\$6,431,685.88	\$313,427.12
Const Engineering	\$586,450.00	\$129,906.18	\$456,543.82
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,331,563.00	\$6,561,592.06	\$769,970.94

RF.LAS22I08

Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd) Interlocal Amount \$3,312,717.00 Original Funding Date
Expiration Date

07/10/2008 06/30/2012

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	\$3,010,000.00	\$2,804,567.38	\$205,432.62
Const Engineering	\$302,717.00	\$146,216.46	\$156,500.54
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,312,717.00	\$2,950,783.84	\$361,933.16

RF.LAS22J08

Las Vegas Wash - Jones Blvd, Elkhorn to Farm Interlocal Amount \$1,940,725.00

Original Funding Date 07/10/2008 Expiration Date 07/10/2011

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	\$1,768,141.00	\$1,549,050.90	\$219,090.10
Const Engineering	\$172,584.00	\$134,339.58	\$38,244.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,940,725.00	\$1,683,390.48	\$257,334.52

FUND 4430

ENTITY: Las Vegas

RF.LAS22K08

LVW - Grand Teton, Mountain Spa to DurangoDrive

Interlocal Amount \$794,721.98

Original Funding Date Expiration Date

08/14/2008 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$775,654.34	\$182,302.77	\$593,351.57
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$19,067.64	\$423.80	\$18,643.84
Other	\$0.00	\$0.00	\$0.00
Total	\$794,721.98	\$182,726.57	\$611,995.41

RF.LAS23C08

Horse Drive Interchange

Original Funding Date

07/10/2008

Expiration Date

01/09/2012 **Interlocal Amount \$5,993,407.00**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$5,564,978.00	\$4,963,990.91	\$600,987.09
Const Engineering	\$428,429.00	\$418,807.97	\$9,621.03
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,993,407.00	\$5,382,798.88	\$610,608.12

RF.LAS24B06

Gowan North Channel - El Capitan Way to the Western Beltway Interlocal Amount \$7,696,250.00

Original Funding Date Expiration Date

01/12/2006 06/30/2012

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	\$7,520,000.00	\$7,469,459.79	\$50,540.21
Const Engineering	\$176,250.00	\$167,420.39	\$8,829.61
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,696,250.00	\$7,636,880.18	\$59,369.82

FUND 4430

ENTITY: Las Vegas

RF.LAS24E07

Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard) Interlocal Amount \$1,625,000.00

Original Funding Date
Expiration Date

07/12/2007 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$16,933.80	\$3,066.20
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,600,000.00	\$1,487,300.23	\$112,699.77
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	\$1,625,000.00	\$1,504,234.03	\$120,765.97

RF.LAS26A07

Grand Teton Overpass - Storm Drain Interlocal Amount \$675,000.00

Original Funding Date

09/13/2007 12/31/2011

Expiration Date

Category **ILC Funding Allocation Amount Spent Total Remaining** \$550,000.00 \$489,133.48 Right of Way \$60,866.52 Pre-Design \$0.00 \$0.00 \$0.00 Design \$125,000.00 \$123,481.35 \$1,518.65 Construction \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Const Engineering \$0.00 \$0.00 \$0.00 Environmental Other \$0.00 \$0.00 \$0.00 \$675,000.00 \$612,614.83 Total \$62,385.17

RF.LAS26B08

Grand Teton Overpass - Storm Drain Interlocal Amount \$2,184,850.00

Original Funding Date Expiration Date

10/09/2008 12/31/2011

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	\$2,041,910.00	\$1,932,051.37	\$109,858.63
Const Engineering	\$142,940.00	\$4,704.08	\$138,235.92
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,184,850.00	\$1,936,755.45	\$248,094.55

FUND 4430

ENTITY: Las Vegas

RF.LAS27A09

Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY

Interlocal Amount \$304,340.00

Original Funding Date

12/10/2009

Original Funding Date	12/10/200
Expiration Date	06/30/201

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,000.00	\$0.00	\$10,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$289,340.00	\$183,750.62	\$105,589.38
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	\$304,340.00	\$183,750.62	\$120,589.38

RF.LAS28B11

Oakey Drain - Cahlan to Barnard Interlocal Amount \$5,286,000.00

Original Funding Date

07/14/2011 06/18/2015

Expiration Date

Amount Spent Total Remaining Category **ILC Funding Allocation** Right of Way \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pre-Design \$0.00 \$0.00 \$0.00 \$0.00 Design \$4,940,000.00 Construction \$4,940,000.00 \$0.00 **Const Engineering** \$346,000.00 \$0.00 \$346,000.00 Environmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other \$5,286,000.00 \$0.00 \$5,286,000.00 **Total**

RF.LAS29A10

Flamingo Wash, Boulder Highway North-Main Street Interlocal Amount \$320,000.00

Original Funding Date Expiration Date

10/14/2010 06/30/2013

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	\$316,000.00	\$0.00	\$316,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$320,000.00	\$0.00	\$320,000.00

FUND 4430

ENTITY: Las Vegas

RF.LLD05A08

Jones Blvd - Alta to Borden Storm Drain

Interlocal Amount \$742,000.00

Original Funding Date

07/10/2008

Expiration Date

12/31/2011

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	\$742,000.00	\$716,389.74	\$25,610.26
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$742,000.00	\$716,389.74	\$25,610.26

RF.LLD08A11

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

07/14/2011

local Amount \$431,319.00		Expir	ation Date 06/30/2	013
ategory	ILC Funding Allocation	Amount Spent	Total Remaining	g
ight of Way	\$0.00	\$0.00	\$0.00	

Category	ILC Funding Anocation	Amount Spent	Total Kemaming
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$431,319.00	\$0.00	\$431,319.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$431,319.00	\$0.00	\$431,319.00

RF.LLD12A04

Brush Street Storm Drain Interlocal Amount \$450,000.00 Original Funding Date Expiration Date

06/10/2004 12/31/2011

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	\$450,000.00	\$411,351.53	\$38,648.47
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$450,000.00	\$411,351.53	\$38,648.47

FUND 4430

ENTITY: Las Vegas

RF.LLD99A09

Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain

Interlocal Amount \$450,597.18

Original Funding Date

07/09/2009

Expiration Date

06/30/2012

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	\$450,597.18	\$389,592.49	\$61,004.69
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$450,597.18	\$389,592.49	\$61,004.69

ENTITY: Mesquite

RF.MES01C02

Town Wash Conveyance, I-15 to Virgin River

Interlocal Amount \$1,007,008.00

Original Funding Date

09/12/2002

Expiration Date

06/20/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,000.00	\$0.00	\$10,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$891,500.00	\$891,402.75	\$97.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$105,508.00	\$86,263.11	\$19,244.89
Other	\$0.00	\$0.00	\$0.00
Total	\$1,007,008.00	\$977,665.86	\$29,342.14

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FUND 4430

ENTITY: North Las Vegas

RF.NLV01E07

Tropical Parkway Channel East Interlocal Amount \$1,275,000.00

Original Funding Date
Expiration Date

09/13/2007 12/31/2012

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	\$1,245,000.00	\$1,134,356.63	\$110,643.37
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$30,000.00	\$0.00	\$30,000.00
Total	\$1,275,000.00	\$1,134,356.63	\$140,643.37

RF.NLV04F07

Simmons Street Drainage Improvements - Carey to Craig Interlocal Amount \$2,704,002.00

Original Funding Date Expiration Date

04/12/2007 12/31/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,980,000.00	\$1,039,262.54	\$940,737.46
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$707,097.00	\$705,950.39	\$1,146.61
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$16,905.00	\$0.00	\$16,905.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,704,002.00	\$1,745,212.93	\$958,789.07

RF.NLV04G07

Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel Interlocal Amount \$17,860,000.00

Original Funding Date Expiration Date

09/13/2007 06/30/2011

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	\$16,735,000.00	\$14,723,496.96	\$2,011,503.04
Const Engineering	\$1,125,000.00	\$334,301.48	\$790,698.52
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$17,860,000.00	\$15,057,798.44	\$2,802,201.56

FUND 4430

ENTITY: North Las Vegas

RF.NLV04I11

Simmons Street - Phase II, Carey to Cheyenne

Interlocal Amount \$6,769,927.00

Original Funding Date Expiration Date

04/14/2011 06/30/2013

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	\$6,327,035.00	\$0.00	\$6,327,035.00
Const Engineering	\$442,892.00	\$0.00	\$442,892.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$6,769,927.00	\$0.00	\$6,769,927.00

RF.NLV09E11

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

Original Funding Date Expiration Date

04/14/2011 06/30/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$30,000.00	\$0.00	\$30,000.00
Pre-Design	\$120,000.00	\$0.00	\$120,000.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$150,000.00	\$0.00	\$150,000.00

RF.NLV10H07

Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd Interlocal Amount \$1,481,000.00

Original Funding Date Expiration Date

09/13/2007 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$225,000.00	\$177,202.53	\$47,797.4 7
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,042,000.00	\$992,846.29	\$49,153.71
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$214,000.00	\$202,015.00	\$11,985.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,481,000.00	\$1,372,063.82	\$108,936.18

FUND 4430

ENTITY: North Las Vegas

RF.NLV10109

Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave

Interlocal Amount \$709,013.00

Original Funding Date **Expiration Date**

10/08/2009 12/31/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$1,505.45	\$3,494.55
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$506,013.00	\$398,540.73	\$107,472.27
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$198,000.00	\$1,000.00	\$197,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$709,013.00	\$401,046.18	\$307,966.82

RF.NLV17A00

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

Original Funding Date

07/13/2000 12/31/2011

Expiration Date

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,190,000.00	\$1,383,279.43	\$806,720.57
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,050,000.00	\$1,041,852.69	\$8,147.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$14,100.00	\$12,801.42	\$1,298.58
Other	\$0.00	\$0.00	\$0.00
Total	\$3,254,100.00	\$2,437,933.54	\$816,166.46

RF.NLV17B08

Centennial Parkway Channel East Interlocal Amount \$21,135,000.00

Original Funding Date Expiration Date

02/14/2008 06/30/2011

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	\$20,235,000.00	\$18,505,757.38	\$1,729,242.62
Const Engineering	\$900,000.00	\$822,527.82	\$77,472.18
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$21,135,000.00	\$19,328,285.20	\$1,806,714.80

FUND 4430

ENTITY: North Las Vegas

RF.NLV18A07 Colton Channel

Interlocal Amount \$759,141.00

Original Funding Date 09/13 Expiration Date 12/33

09/13/2007 12/31/2013

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	\$749,141.00	\$330,753.36	\$418,387.64
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	\$759,141.00	\$330,753.36	\$428,387.64

RF.NLV18B07

Brooks Channel

Interlocal Amount \$266,757.00

Original Funding Date Expiration Date

09/13/2007 12/31/2011

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	\$246,757.00	\$56,542.03	\$190,214.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$5,000.00	\$3,892.00	\$1,108.00
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$266,757.00	\$60,434.03	\$206,322.97

RF.NLV18C07

Freeway Channel - Owens Avenue to Miller Avenue Interlocal Amount \$1,560,000.00

Original Funding Date Expiration Date

09/13/2007 06/30/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$65,000.00	\$59,506.82	\$5,493.18
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,490,000.00	\$1,253,351.17	\$236,648.83
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	\$1,560,000.00	\$1,312,857.99	\$247,142.01

FUND 4430

ENTITY: North Las Vegas

RF.NLV18E11

Freeway Channel - Owens Ave to Miller Avenue - Phase II

Interlocal Amount \$7,508,702.00

Original Funding Date 07/14/2011 Expiration Date 06/30/2013

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	\$6,825,702.00	\$0.00	\$6,825,702.00
Const Engineering	\$683,000.00	\$0.00	\$683,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,508,702.00	\$0.00	\$7,508,702.00

Fund Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$55,854,784.64	\$50,288,540.26	\$5,566,244.38
Pre-Design	\$120,000.00	\$0.00	\$120,000.00
Design	\$38,694,959.34	\$27,228,942.46	\$11,466,016.88
Construction	\$230,683,696.69	\$135,866,416.88	\$94,817,279.81
Const Engineering	\$18,332,782.00	\$9,185,030.62	\$9,147,751.38
Environmental	\$3,498,138.64	\$2,426,756.88	\$1,071,381.76
Other	\$20,186,847.36	\$9,650,888.15	\$10,535,959.21
Total	\$367,371,208.67	\$234,646,575.25	\$132,724,633.42
	Construction Projects = 40	Design / Other Projects = 71	

REGIONAL FLOOD CONTROL DISTRICT FUND 4440 - CONSTRUCTION BOND FUND FUND BALANCE REPORT JUNE 2011

BEGINNING	CASH BALANCE: Accruals/Adjustments	107,653,810.18 0.00	
	TOTAL BEGINNING CASH BALANCE		\$107,653,810.18
REVENUES:		447 700 00	
	Interest Income	147,723.82	
	Proceeds from Bonds and Loans Other	0.00 0.00	
	Other		
	TOTAL MONTHLY REVENUES		\$147,723.82
EXPENDITUI	RES:		
	Capital Improvement Program	(5,165,524.78)	
	Professional Services	0.00	
	Project Reimbursements	0.00	
	Fund 4430 - Transfer Out Reallocated Expenses	0.00	
	Accruals/Adjustments		
	Contracts Retention Payable	0.00	
	Contracts Retention Interest Payable	0.00	
	Accounts Payable	0.00	
	Miscellaneous Accruals/Adjustments	0.00	
	TOTAL MONTHLY EXPENDITURES		(\$5,165,524.78)
ENDING CAS	SH BALANCE:	_	\$102,636,009.22

Regional Flood Control District Monthly Expenditures Capital Improvement Program 6/1/2011 to 6/30/2011

Fund 4440

Fiscal Year - 2011

<u>Vendor</u>	Project	Invoice No.	Inv. Date	PO Number	Date Paid	<u>Amount</u>
CITY OF LAS VEGAS	RF.LAS05E03	144448	05/31/2011	4800002539 00010	06/10/2011	5,765.93
CITY OF LAS VEGAS	RF.LAS19C05	144598	05/31/2011	4500125115 00010	06/17/2011	8,810.12
CITY OF LAS VEGAS	RF.LAS19C05	144986	06/16/2011	4500125115 00010	06/30/2011	36,864.40
CITY OF LAS VEGAS	RF.LAS22M09	144585	05/31/2011	4800002540 00020	06/17/2011	31,230.90
CITY OF LAS VEGAS	RF.LAS22M09	144979	06/16/2011	4800002540 00020	06/30/2011	18,182.62
CITY OF LAS VEGAS	RF.LAS22M09	145032	06/20/2011	4800002540 00010	06/30/2011	98,153.28
CITY OF LAS VEGAS	RF.LAS22N09	144582	05/31/2011	4800002538 00020	06/17/2011	98,157.20
CITY OF LAS VEGAS	RF.LAS22N09	144977	06/16/2011	4800002538 00020	06/30/2011	61,049.76
CITY OF LAS VEGAS	RF.LAS22009	143629	05/05/2011	4800002542 00010	06/30/2011	1,943,231.08
CITY OF LAS VEGAS	RF.LAS22009	144471	05/31/2011	4800002542 00020	06/10/2011	136,369.87
CITY OF LAS VEGAS	RF.LAS22O09	144574	05/31/2011	4800002542 00020	06/17/2011	257,571.77
CITY OF LAS VEGAS	RF.LAS22O09	144948	06/16/2011	4800002542 00020	06/30/2011	9,838.42
CITY OF LAS VEGAS	RF.LAS22P09	144293	05/25/2011	4800002541 00020	06/10/2011	74,517.97
CITY OF LAS VEGAS	RF.LAS22P09	144577	05/31/2011	4800002541 00020	06/17/2011	21,795.34
CITY OF LAS VEGAS	RF.LAS22P09	144972	06/16/2011	4800002541 00020	06/30/2011	12,046.56
CITY OF LAS VEGAS	RF.LAS22P09	145053	06/20/2011	4800002541 00010	06/30/2011	36,872.29
CITY OF LAS VEGAS	RF.LAS24F10	144579	05/31/2011	4800002824 00010	06/17/2011	5,198.28
CITY OF LAS VEGAS	RF.LAS24F10	144669	05/31/2011	4800002824 00010	06/17/2011	46,745.98
CITY OF LAS VEGAS	RF.LAS24F10	144710	06/07/2011	4800002824 00020	06/17/2011	544,948.20
CITY OF MESQUITE	RF.MES01D10	TW10029	05/05/2011	4800003298 00010	06/17/2011	545,796.16
CITY OF MESQUITE	RF.MES01D10	TW10031	06/08/2011	4800003298 00010	06/17/2011	165,784.10
CITY OF MESQUITE	RF.MES01D10	TW10032	06/08/2011	4800003298 00020	06/22/2011	30,603.25
CITY OF MESQUITE	RF.MES01D10	TWCM011	06/08/2011	4800003298 00020	06/17/2011	20,739.00
CITY OF NORTH LAS VEG!	RF.NLV01F09	3517	05/23/2011	4800002241 00020	06/22/2011	269,030.35
CITY OF NORTH LAS VEGA	RF.NLV04H09	3516	05/23/2011	4800002459 00020	06/30/2011	154,028.38
CITY OF NORTH LAS VEG!	RF.NLV04H09	3516A	06/22/2011	4800002459 00010	06/30/2011	(9,456.75)
PUBLIC WORKS/CC TREAS	RF.CLA04L03	1511193485	06/03/2011	none	06/06/2011	100.00
PUBLIC WORKS/CC TREAS	RF.CLA04L03	1511194140	06/06/2011	none	06/07/2011	4,690.19
PUBLIC WORKS/CC TREAS	RF.CLA04L03	1511194141	06/06/2011	none	06/07/2011	29,098.20
PUBLIC WORKS/CC TREAS	RF.CLA04T09	1511191980	06/01/2011	none	06/06/2011	3,926.08
PUBLIC WORKS/CC TREAS	RF.CLA04T09	1511199011	06/09/2011	none	06/14/2011	26,241.51
PUBLIC WORKS/CC TREAS	RF.CLA04T09	1511202033	06/15/2011	none	06/15/2011	458,943.20
PUBLIC WORKS/CC TREAS	RF.CLA04T09	1511204488	06/20/2011	none	06/20/2011	1,682.61
PUBLIC WORKS/CC TREAS	RF.CLA10C03	1511202043	06/15/2011	none	06/16/2011	4,263.87
PUBLIC WORKS/CC TREAS	RF.CLA10C03	1511205251	06/21/2011	none	06/22/2011	3,392.66
PUBLIC WORKS/CC TREAS	RF.CLA10E09	1511192617	06/02/2011	none	06/06/2011	999.00
PUBLIC WORKS/CC TREAS	RF.CLA16L09	1511202581	06/16/2011	none	06/20/2011	8,313.00

Fiscal Year Total \$5,165,524.78
Fund Total \$5,165,524.78

FUND 4440

ENTITY: Boulder City

RF.BOU05E04

Yucca Debris Basin, Collection & Outfall

Interlocal Amount \$73,510.00

Original Funding Date 08/12/2004 **Expiration Date** 12/09/2011

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	\$68,510.00	\$48,699.67	\$19,810.33
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	\$73,510.00	\$48,699.67	\$24,810.33

RF.BOU05F04

Bootleg Canyon Facilities Interlocal Amount \$359,232.00 Original Funding Date 09/09/2004 **Expiration Date**

12/31/2012

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	\$314,207.00	\$279,092.39	\$35,114.61
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$45,025.00	\$41,974.44	\$3,050.56
Total	\$359,232.00	\$321,066.83	\$38,165.17

RF.BOU05I10

Yucca Debris Basin, Collection and Outfall Interlocal Amount \$1,834,295.00

Original Funding Date 01/14/2010 **Expiration Date** 01/14/2012

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	\$1,698,295.00	\$0.00	\$1,698,295.00
Const Engineering	\$136,000.00	\$0.00	\$136,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,834,295.00	\$0.00	\$1,834,295.00

FUND 4440

ENTITY: Clark County

RF.CLA04L03

Lower Flamingo Detention Basin Interlocal Amount \$910,000.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$844,000.00	\$785,546.69	\$58,453.31
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$31,000.00	\$27,870.11	\$3,129.89
Other	\$35,000.00	\$30,681.42	\$4,318.58
Total	\$910,000.00	\$844,098.22	\$65,901.78

RF.CLA04T09

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,400,000.00	\$1,731,033.14	\$1,668,966.86
Const Engineering	\$424,000.00	\$169,219.65	\$254,780.35
Environmental	\$130,000.00	\$0.00	\$130,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,954,000.00	\$1,900,252.79	\$2,053,747.21

RF.CLA10C03

Tropicana North Branch Detention Basin Interlocal Amount \$3,763,800.00

Original Funding Date 08/14/2003 Expiration Date 06/30/2014

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,949,800.00	\$2,946,525.20	\$3,274.80
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$738,000.00	\$644,440.91	\$93,559.09
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$33,000.00	\$18,356.00	\$14,644.00
Other	\$43,000.00	\$28,000.00	\$15,000.00
Total	\$3,763,800.00	\$3,637,322.11	\$126,477.89

FUND 4440

ENTITY: Clark County

RF.CLA10E09

Tropicana North Branch Detention Basin

Interlocal Amount \$1,494,000.00

Original Funding Date 11/12/2009 Expiration Date 06/30/2014

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,100,000.00	\$0.00	\$1,100,000.00
Const Engineering	\$394,000.00	\$2,117.00	\$391,883.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,494,000.00	\$2,117.00	\$1,491,883.00

RF.CLA14W11

Duck Creek, Robindale to I-215 Interlocal Amount \$1,060,000.00 Original Funding Date 01/13/2011 Expiration Date 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$923,000.00	\$0.00	\$923,000.00
Const Engineering	\$77,000.00	\$0.00	\$77,000.00
Environmental	\$60,000.00	\$52,170.00	\$7,830.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,060,000.00	\$52,170.00	\$1,007,830.00

RF.CLA16L09

Lower Blue Diamond Detention Basin Interlocal Amount \$3,225,000.00

Original Funding Date 06/11/2009 Expiration Date 06/30/2014

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,900,000.00	\$2,431,902.86	\$468,097.14
Const Engineering	\$325,000.00	\$9,833.50	\$315,166.50
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,225,000.00	\$2,441,736.36	\$783,263.64

FUND 4440

ENTITY: Clark County

RF.CLA16M09

Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd

Interlocal Amount \$6,650,000.00

Original Funding Date 06/11/2009 Expiration Date 06/30/2014

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$6,115,000.00	\$4,813,035.75	\$1,301,964.25
Const Engineering	\$535,000.00	\$0.00	\$535,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$6,650,000.00	\$4,813,035.75	\$1,836,964.25

RF.CLA26D11

Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd Interlocal Amount \$9,650,000.00

Original Funding Date 02/10/2011 Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,850,000.00	\$0.00	\$8,850,000.00
Const Engineering	\$800,000.00	\$0.00	\$800,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,650,000.00	\$0.00	\$9,650,000.00

ENTITY: Las Vegas

RF.LAS05E03

Oakey - Meadows Storm Drain Interlocal Amount \$5,020,354.00 Original Funding Date 08/14/2003 Expiration Date 06/30/2012

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	\$4,970,354.00	\$4,384,467.25	\$585,886.75
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	\$5,020,354.00	\$4,404,769.79	\$615,584.21

FUND 4440

ENTITY: Las Vegas

RF.LAS05F03

Alta Parallel System

Interlocal Amount \$2,620,820.00

Original Funding Date 08/14/2003 Expiration Date 06/24/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,620,820.00	\$2,093,934.39	\$526,885.61
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	\$2,620,820.00	\$2,093,934.39	\$526,885.61

RF.LAS10V03

GNC - Lone Mountain Road (El Capitan Way to the Western Beltway) Interlocal Amount \$639,973.17

Original Funding Date 08/14/2003 Expiration Date 06/30/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$41,909.17	\$41,909.17	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$598,064.00	\$593,075.20	\$4,988.80
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	\$639,973.17	\$634,984.37	\$4,988.80

RF.LAS19C05

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

Original Funding Date 08/11/2005 Expiration Date 09/30/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,616,000.00	\$1,396,753.59	\$219,246.41
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,616,000.00	\$1,396,753.59	\$219,246.41

FUND 4440

ENTITY: Las Vegas

RF.LAS22M09

Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr) Interlocal Amount \$8,557,090.00

Original Funding Date 06/11/2009 Expiration Date 06/11/2012

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	\$8,086,200.00	\$7,208,921.04	\$877,278.96
Const Engineering	\$470,890.00	\$420,620.08	\$50,269.92
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,557,090.00	\$7,629,541.12	\$927,548.88

RF.LAS22N09

Las Vegas Wash - Decatur & Elkhorn, CC 215 Interlocal Amount \$29,231,975.00 Original Funding Date 06/11/2009 Expiration Date 03/26/2013

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	\$27,331,975.00	\$3,484,276.37	\$23,847,698.63
Const Engineering	\$1,900,000.00	\$223,522.68	\$1,676,477.32
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$29,231,975.00	\$3,707,799.05	\$25,524,175.95

RF.LAS22O09

N & S Environ Enhancement Areas - Floyd Lamb Park Interlocal Amount \$26,500,000.00 Original Funding Date 08/13/2009 Expiration Date 06/30/2012

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$23,500,000.00	\$16,481,524.51	\$7,018,475.49
Const Engineering	\$3,000,000.00	\$1,397,622.62	\$1,602,377.38
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,500,000.00	\$17,879,147.13	\$8,620,852.87

FUND 4440

ENTITY: Las Vegas

RF.LAS22P09

Elkhorn Springs & Buffalo Storm Drain Interlocal Amount \$1,722,050.00

Original Funding Date 06/11/2009 Expiration Date 09/30/2011

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	\$1,500,000.00	\$1,185,294.19	\$314,705.81
Const Engineering	\$222,050.00	\$199,543.55	\$22,506.45
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,722,050.00	\$1,384,837.74	\$337,212.26

RF.LAS24F10

Gowan Outfall - Lone Mountain Branch (Rancho to Decatur) Interlocal Amount \$10,900,472.66

Original Funding Date 02/11/2010 Expiration Date 08/05/2013

ILC Funding Allocation Amount Spent Total Remaining Category Right of Way \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Pre-Design Design \$0.00 \$0.00 \$0.00 \$9,855,472.66 \$3,500,791.75 Construction \$6,354,680.91 \$989,225.42 \$1,045,000.00 Const Engineering \$55,774.58 Environmental \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Other \$10,900,472.66 \$3,556,566.33 \$7,343,906.33 Total

RF.LAS28A10

Langtry Channel Bonanza to Washington Avenue Interlocal Amount \$1,452,200.00

Original Funding Date 10/14/2010 Expiration Date 07/08/2013

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	\$1,367,200.00	\$0.00	\$1,367,200.00
Const Engineering	\$85,000.00	\$0.00	\$85,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,452,200.00	\$0.00	\$1,452,200.00

FUND 4440

ENTITY: Mesquite

RF.MES01D10

Town Wash Conveyance, I-15 to the Virgin River

Interlocal Amount \$8,447,575.50

Original Funding Date 04/08/2010 Expiration Date 06/20/2012

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	\$7,600,000.00	\$6,657,791.40	\$942,208.60
Const Engineering	\$800,000.00	\$599,791.94	\$200,208.06
Environmental	\$47,575.50	\$47,575.50	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,447,575.50	\$7,305,158.84	\$1,142,416.66

ENTITY: North Las Vegas

RF.NLV01F09

Tropical Parkway Channel East Interlocal Amount \$7,547,000.00

Original Funding Date 05/21/2009 Expiration Date 05/21/2011

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	\$6,721,400.00	\$5,187,616.47	\$1,533,783.53
Const Engineering	\$825,600.00	\$390,496.31	\$435,103.69
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$7,547,000.00	\$5,578,112.78	\$1,968,887.22

RF.NLV04H09

Simmons Street Drainage Improvements - Gowan Outfall Interlocal Amount \$2,874,000.00

Original Funding Date 07/09/2009 Expiration Date 05/30/2012

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	\$2,602,500.00	\$1,920,122.90	\$682,377.10
Const Engineering	\$271,500.00	\$106,664.70	\$164,835.30
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,874,000.00	\$2,026,787.60	\$847,212.40

FUND 4440

ENTITY: North Las Vegas

RF.NLV10J10

LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.

Interlocal Amount \$27,304,200.00

Original Funding Date 10/14/2010 Expiration Date 12/31/2013

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,822,200.00	\$0.00	\$24,822,200.00
Const Engineering	\$2,482,000.00	\$0.00	\$2,482,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$27,304,200.00	\$0.00	\$27,304,200.00

Fund Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,041,709.17	\$3,008,736.91	\$32,972.26
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$11,769,955.00	\$10,226,010.09	\$1,543,944.91
Construction	\$138,373,242.66	\$54,602,310.38	\$83,770,932.28
Const Engineering	\$13,793,040.00	\$3,575,206.61	\$10,217,833.39
Environmental	\$306,575.50	\$145,971.61	\$160,603.89
Other	\$123,025.00	\$100,655.86	\$22,369.14
Total	\$167,407,547.33	\$71,658,891.46	\$95,748,655.87
	Construction Projects = 17	Design / Other Projects = 8	

Capital Improvement Program - Open Projects Summary

Fund 4430 & 4440 Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$58,896,493.81	\$53,297,277.17	\$5,599,216.64
Pre-Design	\$120,000.00	\$0.00	\$120,000.00
Design	\$50,464,914.34	\$37,454,952.55	\$13,009,961.79
Construction	\$369,056,939.35	\$190,468,727.26	\$178,588,212.09
Const Engineering	\$32,125,822.00	\$12,760,237.23	\$19,365,584.77
Environmental	\$3,804,714.14	\$2,572,728.49	\$1,231,985.65
Other	\$20,309,872.36	\$9,751,544.01	\$10,558,328.35
Total	\$534,778,756.00	\$306,305,466.71	\$228,473,289.29
	Construction Projects = 57	Design / Other Projects = 79	

Fund 4430 Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$55,854,784.64	\$50,288,540.26	\$5,566,244.38
Pre-Design	\$120,000.00	\$0.00	\$120,000.00
Design	\$38,694,959.34	\$27,228,942.46	\$11,466,016.88
Construction	\$230,683,696.69	\$135,866,416.88	\$94,817,279.81
Const Engineering	\$18,332,782.00	\$9,185,030.62	\$9,147,751.38
Environmental	\$3,498,138.64	\$2,426,756.88	\$1,071,381.76
Other	\$20,186,847.36	\$9,650,888.15	\$10,535,959.21
Total	\$367,371,208.67	\$234,646,575.25	\$132,724,633.42
	Construction Projects = 40	Design / Other Projects = 71	

Fund 4440 Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,041,709.17	\$3,008,736.91	\$32,972.26
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$11,769,955.00	\$10,226,010.09	\$1,543,944.91
Construction	\$138,373,242.66	\$54,602,310.38	\$83,770,932.28
Const Engineering	\$13,793,040.00	\$3,575,206.61	\$10,217,833.39
Environmental	\$306,575.50	\$145,971.61	\$160,603.89
Other	\$123,025.00	\$100,655.86	\$22,369.14
Total	\$167,407,547.33	\$71,658,891.46	\$95,748,655.87
	Construction Projects = 17	Design / Other Projects = 8	

Boulder City

PROJECT	NAME	STATUS	TOTAL
BOU01A87	Hemenway Wash	Closed	4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	495,000.00
BOU02A88	Georgia Avenue Channel	Closed	613,590.23
BOU03A88	Buchanan Blvd. Channel	Closed	412,719.91
BOU03B98	Buchanan Watershed Facilities	Closed	420,240.41
BOU03C10	Buchanan Blvd., Phase III Improvements	Open	315,000.00
BOU03DXX	Buchanan Blvd., Phase III Improvements	Closed	0.00
BOU04A96	West Airport Watershed	Closed	128,138.69
BOU04B97	West Airport Watershed Construction	Closed	1,839,686.60
BOU04C01	Hemenway Wash	Closed	101,580.75
BOU05A98	North Railroad Watershed (Industrial Road Facility)	Closed	448,873.75
BOU05B00	North Railroad Watershed, Veteran Memorial Dr Culvert	Closed	129,206.79
BOU05G07	Yucca Street Drainage	Closed	71,036.09
BOU05H07	Bootleg Canyon Detention Basin Outfall	Closed	521,408.23
BOU05J10	North Railroad Conveyance	Open	365,000.00
BOU06A99	Ville Drive Flood Control Facilities	Closed	144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	747,314.67
		•	\$11,402,057.20

Clark County

PROJECT	<u>NAME</u>	STATUS	TOTAL
CLA01A87	Upper Flamingo Wash Detention Basin & Outfall	Closed	6,932,932.63
CLA01B04	F4 Patrick Lane/Ft Apache Road Lateral	Open	482,000.00
CLA01D07	Flamingo Hacienda	Closed	4,037,385.53
CLA02A88	Rawhide Channel	Closed	69,932.30
CLA02B90	Rawhide Channel/Eastern Av Drainage Structure	Closed	155,540.00
CLA02C90	Rawhide Channel/Eastern Outfall	Closed	115,000.00
CLA02D90	Rawhide Channel/Eastern-Topaz	Closed	1,069,252.07
CLA02E91	Rawhide Channel/McLeod-Mtn Vista	Closed	166,990.74
CLA02G99	Rawhide Channel at Sagebrush Street	Closed	441,753.51
CLA03A88	Van Buskirk Channel - Predesign	Closed	118,463.30
CLA03B90	Van Buskirk Channel Outfall	Closed	3,332,227.08
CLA03C90	Van Buskirk Channel - ROW	Closed	(202,889.63)
CLA03D91	Van Buskirk System/Spencer-Rochelle	Closed	808,963.97
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	6,112,843.32
CLA04A89	Flamingo Wash Bridge @ Eastern	Closed	61,900.00
CLA04B89	Flamingo Wash Bridge @ Arville	Closed	294,818.61
CLA04C90	Flamingo Wash Bridge @ Paradise & Palos Verde	Closed	1,711,276.60
CLA04D93	Flamingo Wash - Winnick Ave. Improvements	Closed	2,739,120.64
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	Open	2,480,000.00
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	Open	955,000.00
CLA04Q08	Flamingo Wash, Nellis Blvd to I-515	Open	996,000.00
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Open	8,955,000.00
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Open	10,872,000.00

Clark County

PROJECT	Ciai K Coun	·		
CLA05A91 Duck Creek Bridges @ Tomiyasu & La Casita Closed 814,243.47 CLA07A92 Sloan Channel (Las Vegas Wash to Owens) Closed 4,820,788.11 CLA07B01 Sloan Channel (Las Vegas Wash to Oherns) Closed 30,747.81 CLA08A92 Lower Duck Creek Describing Basin Fredesign Closed 807,918.33 CLA08B93 Lower Duck Creek Describing Basin & Outfall Channel Closed (11,828.26) CLA08B90 Lower Duck Creek Describing Basin & Outfall Channel Closed (11,828.26) CLA08B01 Duck Creek, Lower Detention Basin & Old Chancel & Open 9,740,000.00 CLA08B03 Duck Creek, Lower Detention Basin & Old Chancel & Open 9,740,000.00 CLA08B05 Duck Creek, Lower Detention Basin & Open 6,88,000.00 CLA08B06 Duck Creek, Channel, Silverado Ranch Blvd to Las Vegas Blvd Open 9,740,000.00 CLA08B07 Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd Open 9,716,500.00 CLA08B08 Duck Creek, Channel, Silverado Ranch Blvd to Las Vegas Blvd Open 15,750,000.00 CLA08B07 Duck Creek, Channel, Silverado Ranch Blvd to Las Vegas Blvd Open	<u>PROJECT</u>	NAME	<u>STATUS</u>	<u>TOTAL</u>
CLA06A91 Range Wash Confluence Detention Basin Facilities Closed 479,952.28 CLA07A901 Sloan Channel (Las Vegas Wash to Charleston Closed 340,747.81 CLA08A92 Lower Duck Creek Detention Basin Predesign Closed 507,918.73 CLA08B93 Lower Duck Creek Detention Basin & Outfall Channel Closed 5,921,794.42 CLA08C98 Lower Duck Creek Detention Basin to I-15 Open 9,740,000.00 CLA08B03 Duck Creek, Lower Detention Basin to I-15 Open 9,740,000.00 CLA08B03 Duck Creek, Lower Detention Basin to Gilverado Ranch Blvd Closed 3,17,281.04 CLA08B03 Duck Creek, Railroad Detention Basin to Gilverado Ranch Blvd Open 638,800.00 CLA08A07 Duck Creek, Railroad Detention Basin to Gilverado Ranch Blvd Open 15,750,000.00 CLA08A07 Durango Collector (Twain to Hacienda) Closed 208,652.31.8 CLA09B99 Durango Collector (Twain to Hacienda) Closed 208,655.55 CLA10A07 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10B07 Tropicana Wash at Swenson Street Clo	CLA04V10		Open	13,000,000.00
CLAO7A92 Sloan Channel (Las Vegas Wash to Owens) Closed 4,820,788.11 CLAO8B07 Sloan Channel, Las Vegas Wash to Charleston Closed 340,747.81 CLA08B093 Lower Duck Creek Detention Basin Predesign Closed 5,921,794.42 CLA08D01 Duck Creek, Lower Detention Basin & Outfall Channel Closed (11,828.26) CLA08D01 Duck Creek, Lower Detention Basin to Filo Open 9,740,000.00 CLA08B03 Duck Creek, Lower Detention Basin to Silverado Ranch Blvd Closed 3,717,281.04 CLA08B03 Duck Creek, Lower Detention Basin to Silverado Ranch Blvd Open 9,916,500.00 CLA08B05 Duck Creek, Charmel, Silverado Ranch Blvd to Las Vegas Blvd Open 9,916,500.00 CLA08B07 Durango Collector (Hacienda to Twain) Closed 26,253.18 CLA09999 Durango Collector (Twain to Hacienda) Closed 28,665.56 CLA10D07 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10D07 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10E07 Desert Inn Detention Basin & Collection System	CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	814,243.47
CLA0RAD1 Sloan Channel, Las Vegas Wash to Charleston Closed 340,747.81 CLA08B93 Lower Duck Creek Detention Basin Predesign Closed 5,921,794.42 CLA08C98 Lower Duck Creek Detention Basin & Outfall Channel Closed 5,921,794.42 CLA08D01 Duck Creek, Lower Detention Basin to Silverado Ranch Blvd Closed 3,717,281.04 CLA08B03 Duck Creek, Lower Detention Basin to Silverado Ranch Blvd Closed 3,717,281.04 CLA08B03 Duck Creek, Railroad Detention Basin Open 638,800.00 CLA08B06 Duck Creek, Railroad Detention Basin Open 9,016,500.00 CLA08B07 Duck Creek, Railroad Detention Basin Open 15,750,000.00 CLA09P08 Duck Creek, Railroad Detention Basin Closed 100,005.00 CLA09C06 Durango Collector (Twain to Hacienda) Closed 1126.53 CLA10A97 Tropicana Wash (Paradise Road to Koval Lane) Closed 1,126.53 CLA10H07 Tropicana Wash of Swesson Street Open 1,209,000.00 CLA10E07 Tropicana Wash at Swesson Street Closed 436,843.68	CLA06A91		Closed	479,952.25
CLA08A92 Lower Duck Creek De Tention Basin Predesign Closed 5.921,794.42 CLA08B93 Lower Duck Creek Detention Basin & Outfall Channel Closed 5.921,794.42 CLA08D01 Duck Creek, Lower Detention Basin to I-15 Open 9,740,000.00 CLA08F03 Duck Creek, Lower Detention Basin to Silverado Ranch Blvd Closed 3,717,281.04 CLA08R05 Duck Creek, Railroad Detention Basin to Silverado Ranch Blvd to Las Vegas Blvd Open 9,016,500.00 CLA08R06 Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd Open 9,016,500.00 CLA08M08 Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd Open 15,750,000.00 CLA09A97 Durango Collector (Twain to Hacienda) Closed 100,005.00 CLA09C06 Durango Collector (Twain to Hacienda) Closed 1,126.53 CLA10D07 Tropicana Wash Hardise Road to Koval Lanee) Closed 228,665.56 CLA10D07 Tropicana Wash at Swenson Street Open 1,209,000.00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 43,197.00 CLA12A97 Desert Inn Detention Basin & Coll	CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	4,820,788.11
CLA08B93 Lower Duck Creek DB ROW Closed 5,921,794.42 CLA08C98 Lower Duck Creek Lebention Basin & Outfall Channel Closed (11,828.26) CLA08D01 Duck Creek, Lower Detention Basin to I-15 Open 9,740,000.00 CLA08H05 Duck Creek, Lower Detention Basin to Silverado Ranch Blvd Closed 3,717,281.04 CLA08H05 Duck Creek, Railroad Detention Basin Open 9,016,500.00 CLA08M07 Duck Creek, Railroad Detention Basin Open 15,750,000.00 CLA08M08 Duck Creek, Railroad Detention Basin Open 15,750,000.00 CLA09A97 Durango Collector (Twain to Hacienda) Closed 366,253.18 CLA09B99 Durango Collector (Twain to Hacienda) Closed 1,126,53 CLA10A97 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10E10 Tropicana Wash at Swenson Street Open 1,209,000.00 CLA10E10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000.00 CLA12B98 Desert Inn Detention Basin & Collection System Closed 346,843.68 CL	CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	340,747.81
CLA0RC98 Lower Duck Creek Lower Detention Basin & Ouffall Channel Closed (1,828,26) CLA08D10 Duck Creek, Lower Detention Basin to I-15 Open 9,740,000,00 CLA08R03 Duck Creek, Lower Detention Basin to Silverado Ranch Blvd Closed 3,717,281,04 CLA08R05 Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd Open 638,800,00 CLA08K08 Duck Creek, Railroad Detention Basin Open 15,750,000,00 CLA09M08 Duck Creek, Railroad Detention Basin Open 15,750,000,00 CLA09B99 Durango Collector (Twain to Hacienda) Closed 106,652,31 l8 CLA09A97 Durango Collector (Twain to Hacienda) Closed 1,126,53 CLA10D07 Tropicana Wash Paradise Road to Koval Lane) Closed 228,665,56 CLA10D07 Tropicana Wash at Swenson Street Open 1,209,000,00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 346,843,68 CLA12A97 Desert Inn Detention Basin & Collection System Closed 43,197,00 CLA13B98 Lakes Detention Basin, Collection System, & Outfall Closed <	CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	807,918.53
CLA08BOI Duck Creek, Lower Detention Basin to I-15 Open 9,740,000.00 CLA08BO3 Duck Creek, Lower Detention Basin to Silverado Ranch Blvd Closed 3,717,281.04 CLA08BO7 Duck Creek, Railroad Detention Basin Open 638,800.00 CLA08M08 Duck Creek, Railroad Detention Basin Open 19,750,000.00 CLA09A97 Durango Collector (Hacienda to Twain) Closed 16,750,000.00 CLA09C06 Durango Collector (Twain to Hacienda) Closed 11,26.53 CLA10A97 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10A97 Tropicana Wash at Swenson Street Open 1,209,000.00 CLA10BO7 Tropicana Wash at Swenson Street Open 26,000.00 CLA12BO8 Desert Inn Detention Basin & Collection System Closed 346,843.68 CLA12C99 Desert Inn Detention Basin & Collection System Closed 43,197.00 CLA13B98 Lakes Detention Basin Collection System & Outfall Closed 531,803.87 CLA14A97 Luke Creek (Hollywood to Stephanie Street) Closed 788,617.49	CLA08B93	Lower Duck Creek DB ROW	Closed	5,921,794.42
CLA08F03 Duck Creek, Lower Detention Basin to Silverado Ranch Blvd Closed 3,717,281,04 CLA08R05 Duck Creek, Railroad Detention Basin Open 9,016,500,00 CLA088M08 Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd Open 15,750,000,00 CLA09A97 Durango Collector (Tacienda to Twain) Closed 166,253,18 CLA09B99 Durango Collector (Twain to Hacienda) Closed 10,005,00 CLA10A97 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665,56 CLA10B07 Tropicana Wash at Swenson Street Open 1,209,000,00 CLA10E07 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000,00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 346,843,68 CLA12B98 Desert Inn Detention Basin & Collection System Closed 436,943,68 CLA13A97 Lakes Detention Basin Collection System Closed 431,97,00 CLA13B98 Lakes Detention Basin Collection System Closed 431,80 CLA13A97 Lakes Detention Basin Collection System Closed 788,631,74 <	CLA08C98		Closed	(11,828.26)
CLA08H05 Duck Creek, Railroad Detention Basin Open 9,016,500,00 CLA08K07 Duck Creek, Railroad Detention Basin Open 9,016,500,00 CLA08M08 Duck Creek, Railroad Detention Basin Open 15,750,000,00 CLA09A97 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 CLA10B10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000,00 CLA10F10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000,00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 43,197.00 CLA12B98 Desert Inn Detention Basin & Collection System Closed 43,197.00 CLA13A97 Lakes Detention Basin & Collection System, & Outfall Closed 531,803.87 CLA13A97 Lakes Detention Basin Collection System, & Outfall Closed 788,631.74 CLA13B98 Lakes Detention Basin Collection System Closed 788,631.74	CLA08D01	Duck Creek, Lower Detention Basin to I-15	Open	9,740,000.00
CLA08K07 Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd Open 15,750,000.00 CLA08M08 Duck Creek, Railroad Detention Basin Open 15,750,000.00 CLA09B99 Durango Collector (Hacienda to Twain) Closed 366,253.18 CLA09C06 Durango Collector (Twain to Hacienda) Closed 1,126.53 CLA10A97 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10D07 Tropicana Wash at Swenson Street Open 1,209,000.00 CLA10GXX Tropicana Wash at Swenson Street Closed 0,00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 346,843.68 CLA12B98 Desert Inn Detention Basin & Collection System Closed 689.01 CLA13A97 Lakes Detention Basin & Collection System Closed 531,803.87 CLA13A97 Lakes Detention Basin & Collection System Closed 689.01 CLA13A98 Lakes Detention Basin Collection System & Outfall Closed 788,631.74 CLA14B99 Duck Creek, Gek, Hollywood to Stephanie Street) Closed 783,619.03	CLA08F03			3,717,281.04
CLA08M08 Duck Creek, Railroad Detention Basin Open 15,750,000.00 CLA09A97 Durango Collector (Hacienda to Twain) Closed 366,253.18 CLA09B09 Durango Collector (Twain to Hacienda) Closed 10,005.00 CLA10A97 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10A97 Tropicana Wash (Paradise Road to Koval Lane) Open 1,209,000.00 CLA10F10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000.00 CLA10GXX Tropicana Wash at Swenson Street Open 26,000.00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 346,843.68 CLA12B98 Desert Inn Detention Basin & Collection System Closed 43,197.00 CLA12B98 Desert Inn Detention Basin & Collection System Closed 689.01 CLA13B98 Lakes Detention Basin Collection System & Outfall Closed 531,803.87 CLA13B98 Lakes Detention System Closed 788,631.74 CLA14B99 Duck Creek (Hollywood to Stephanie Street) Closed 788,631.74 CLA14B99<	CLA08H05	Duck Creek, Railroad Detention Basin	Open	638,800.00
CLA09A97 Durango Collector (Hacienda to Twain) Closed 1366,253.18 CLA09B99 Durango Collector (Twain to Hacienda) Closed 1,126,53 CLA10A97 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10A97 Tropicana Wash at Swenson Street Open 1,209,000.00 CLA10F10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000.00 CLA10GXX Tropicana Wash at Swenson Street Closed 0.00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 40,00 CLA12C99 Desert Inn Detention Basin & Collection System Closed 689.01 CLA13C99 Desert Inn Detention Basin & Collection System Closed 689.01 CLA13B98 Lakes Detention Basin Collection System & Outfall Closed 788,631.74 CLA14C99 Lakes Detention Basin Collection System Closed 788,631.74 CLA14C99 Duck Creek (Hollywood to Stephanie Street) Closed 783,619.03 CLA14B99 Duck Creek (Hollywood Blvd to Stephanie St)—ROWA Closed 375,552.00 CLA1	CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Open	9,016,500.00
CLA09B99 Durango Collector (Twain to Hacienda) Closed 100,005.00 CLA09C06 Durango Collector (Twain to Hacienda) Closed 1,126.53 CLA10A97 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10D07 Tropicana Wash at Swenson Street Open 1,209,000.00 CLA10F10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000.00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 346,843.68 CLA12B98 Desert Inn Detention Basin & Collection System Closed 689.01 CLA12B98 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 531,803.87 CLA14B99 Duck Creek (Hollywood to Stephanie Street) Closed 133,962.97 CLA14A97 Duck Creek, Sunset Road to Eastern Ave Closed 156,51,449.79 CLA14D99 Duck Creek, Hollywood blvd to Stephanie Street Closed 1,651,449.79 <	CLA08M08	Duck Creek, Railroad Detention Basin	Open	15,750,000.00
CLA09C06 Durango Collector (Twain to Hacienda) Closed 1,126.53 CLA10D97 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA10D107 Tropicana Wash at Swenson Street Open 1,209,000.00 CLA10F10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000.00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 348,4843.68 CLA12B98 Desert Inn Detention Basin & Collection System Closed 689.01 CLA12C99 Desert Inn Detention Basin & Collection System Closed 689.01 CLA13A97 Lakes Detention Basin Collection System & Outfall Closed 689.01 CLA13C98 Lakes Detention Basin Collection System & Outfall Closed 788,631.74 CLA13B98 Lakes Detention Basin Collection System & Outfall Closed 788,631.74 CLA14B99 Duck Creek (Creek (Hollywood Blvd to Stephanie Street) Closed 788,631.74 CLA14B99 Duck Creek, Sunset Road to Eastern Ave Closed 1,651,449.79 CLA14C99 Duck Creek, Sunset Road to Eastern Ave Closed 560,650.99<	CLA09A97	Durango Collector (Hacienda to Twain)	Closed	366,253.18
CLA 10A97 Tropicana Wash (Paradise Road to Koval Lane) Closed 228,665.56 CLA 10D07 Tropicana Wash at Swenson Street Open 1,209,000.00 CLA 10F10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000.00 CLA 12GXX Tropicana Wash at Swenson Street Closed 0.00 CLA 12B98 Desert Inn Detention Basin & Collection System Closed 43,197.00 CLA 12C99 Desert Inn Detention Basin & Collection System Closed 689.01 CLA 13A97 Lakes Detention Basin, Collection System & Outfall Closed 788,631.74 CLA 13C98 Lakes Detention Basin Collection System & Outfall Closed 788,631.74 CLA 13C98 Lakes Detention Basin Collection System & Outfall Closed 788,631.74 CLA 14A97 Duck Creek (Hollywood to Stephanie Street) Closed 783,619.03 CLA 14B99 Duck Creek, Sunset Road to Eastern Ave Closed 375,552.00 CLA 14B99 Duck Creek, Hollywood Blvd to Stephanie Street Closed 1,651,449.79 CLA 14F00 Duck Creek, Emerald Avenue to Stephanie St Closed 35,987,17	CLA09B99	Durango Collector (Twain to Hacienda)	Closed	100,005.00
CLA 10D07 Tropicana Wash at Swenson Street Open 1,209,000.00 CLA 10F10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000.00 CLA 10GXX Tropicana Wash at Swenson Street Closed 0.00 CLA 12A97 Desert Inn Detention Basin & Collection System Closed 346,843.68 CLA 12B98 Desert Inn Detention Basin & Collection System Closed 689.01 CLA 12C99 Desert Inn Detention Basin & Collection System Closed 689.01 CLA 13A97 Lakes Detention Basin Collection System & Outfall Closed 788,631.74 CLA 13B98 Lakes Detention Basin Collection System Closed 788,631.74 CLA 13C98 Lakes DB Collection System Closed 788,631.74 CLA 14A97 Duck Creek (Hollywood to Stephanie Street) Closed 735,552.00 CLA 14B99 Duck Creek Channel (Hollywood Blvd to Stephanie Street) Closed 566,550.99 CLA 14E99 Duck Creek, Suphanie St to Green Valley PKWY Closed 1,651,449.79 CLA 14E09 Duck Creek, Stephanie St to Green Valley PKWY Closed 5,987,176.80 <td>CLA09C06</td> <td>Durango Collector (Twain to Hacienda)</td> <td>Closed</td> <td>1,126.53</td>	CLA09C06	Durango Collector (Twain to Hacienda)	Closed	1,126.53
CLA10F10 Flamingo Wash, Industrial Road to Hotel Rio Drive Open 26,000.00 CLA10GXX Tropicana Wash at Swenson Street Closed 0.00 CLA12A97 Desert Inn Detention Basin & Collection System Closed 346,843.68 CLA12B98 Desert Inn Detention Basin & Collection System Closed 689.01 CLA12C99 Desert Inn Detention Basin & Collection System Closed 531,803.87 CLA13A97 Lakes Detention Basin, Collection System & Outfall Closed 788,631.74 CLA13C98 Lakes Detention Basin Collection System & Outfall Closed 783,619.03 CLA14A97 Duck Creek (Hollywood to Stephanie Street) Closed 138,962.97 CLA14B99 Duck Creek (Hollywood Blvd to Stephanie Street) Closed 375,552.00 CLA14D99 Duck Creek, Sunset Road to Eastern Ave Closed 560,650.99 CLA14B99 Duck Creek, Floallywood Blvd to Stephanie Street Closed 1,651,449.79 CLA14B99 Duck Creek, Floal Street Closed 1,651,449.79 CLA14B99 Duck Creek, Sulpate Street Closed 1,651,449.79	CLA10A97	Tropicana Wash (Paradise Road to Koval Lane)	Closed	228,665.56
CLA10GXX Tropicana Wash at Swenson Street Closed 346,843.68 CLA12A97 Desert Inn Detention Basin & Collection System Closed 346,843.68 CLA12B98 Desert Inn Detention Basin & Collection System Closed 43,197.00 CLA12C99 Desert Inn Detention Basin & Collection System Closed 511,803.87 CLA13A97 Lakes Detention Basin, Collection System & Outfall Closed 788,631.74 CLA13B98 Lakes Detention Basin Collection System & Outfall Closed 783,619.03 CLA14A97 Duck Creek (Hollywood to Stephanie Street) Closed 138,962.97 CLA14B99 Duck Creek (Hollywood Blvd to Stephanie Street Closed 550,650.99 CLA14D99 Duck Creek, Sunset Road to Eastern Ave Closed 560,650.99 CLA14E99 Duck Creek, Hollywood Blvd to Stephanie Street Closed 321,054.87 CLA14E99 Duck Creek, Stephanie St to Green Valley PKWY Closed 321,054.87 CLA14E90 Duck Creek, Stephanie St to Green Valley PKWY Closed 3,548,160.77 CLA14B00 Duck Creek, Tomiyasu Lane to Topaz St Closed 3,548,	CLA10D07	Tropicana Wash at Swenson Street	Open	1,209,000.00
CLA12A97 Desert Inn Detention Basin & Collection System Closed 346,843.68 CLA12B98 Desert Inn Detention Basin & Collection System 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 783,619.03 CLA14A97 Duck Creek (Hollywood to Stephanie Street) Closed 138,962.97 CLA14A97 Duck Creek (Hollywood Blvd to Stephanie Street) Closed 375,552.00 CLA14C99 Duck Creek, Sunset Road to Eastern Ave Closed 560,650.99 CLA14C99 Duck Creek, Hollywood Blvd to Stephanie Street Closed 360,650.99 CLA14D99 Duck Creek, Stephanie St to Green Valley PKWY Closed 321,054.87 CLA14B99 Duck Creek, Stephanie St to Green Valley PKWY Closed 358,7176.80 CLA14F00 Duck Creek, Stephanie St to Green Valley PKWY Closed 1,066,974.02 CLA14F00 Duck Creek at Robindale Road Closed 1,1	CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	26,000.00
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 CLA14B97 Duck Creek (Hollywood Blvd to Stephanie Street) Closed 375,552.00 CLA14B99 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 CLA14E90 Duck Creek, Stephanie St to Green Valley PKWY Closed 5,987,176.80 CLA14E90 Duck Creek, Emerald Avenue to Stephanie St Closed 5,987,176.80 CLA14E90 Duck Creek, Emerald Avenue to Topaz St Closed 1,066,974.02 CLA14E00 Duck Creek, Tomiyasu Lane to Topaz St Closed 1,107	CLA10GXX	Tropicana Wash at Swenson Street	Closed	0.00
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 CLA13B98 Lakes Detention Basin Collection System Closed 788,631.74 CLA13G98 Lakes DB Collection System Closed 783,619.03 CLA14A97 Duck Creek (Hollywood Iv Stephanie Street) Closed 375,552.00 CLA14C99 Duck Creek Channel (Hollywood Blvd to Stephanie Street Closed 560,650.99 CLA14D99 Duck Creek, Sunset Road to Eastern Ave Closed 1,651,449.79 CLA14E99 Duck Creek, Hollywood Blvd to Stephanie Street Closed 321,054.87 CLA14E09 Duck Creek, Stephanie St to Green Valley PKWY Closed 321,054.87 CLA14E09 Duck Creek, Estephanie St to Green Valley PKWY Closed 5,987,176.80 CLA14F00 Duck Creek, Tomiyasu Lane to Topaz St Closed 1,066,974.02 CLA14H00 Duck Creek, Tomiyasu Lane to Topaz St Closed 1,107,637.45	CLA12A97	Desert Inn Detention Basin & Collection System	Closed	346,843.68
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 bt Stephanie Street) Closed 138,962.97 CLA14B99 Duck Creek Channel (Hollywood Blvd to Stephanie St)ROWA Closed 560,650.99 CLA14D99 Duck Creek, Sunset Road to Eastern Ave Closed 560,650.99 CLA14D99 Duck Creek, Hollywood Blvd to Stephanie Street Closed 1,651,449.79 CLA14D90 Duck Creek, Stephanie St to Green Valley PKWY Closed 321,054.87 CLA14B90 Duck Creek, Emerald Avenue to Stephanie St Closed 5,987,176.80 CLA14F00 Duck Creek, Emerald Avenue to Stephanie St Closed 1,066,974.02 CLA14H00 Duck Creek, Tomiyasu Lane to Topaz St Closed 1,066,974.02 CLA14H00 Duck Creek, Phase II and Lower Pittman Closed 13,651,024.74 CLA14B00 Duck Creek, Mountain Vista Street to Green Valley PKWY Open <td< td=""><td>CLA12B98</td><td>Desert Inn Detention Basin & Collection System/DI Lateral</td><td>Closed</td><td>43,197.00</td></td<>	CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	43,197.00
CLA13B98Lakes Detention Basin Collection System & OutfallClosed788,631.74CLA13C98Lakes DB Collection SystemClosed783,619.03CLA14A97Duck Creek (Hollywood to Stephanie Street)Closed138,962.97CLA14B99Duck Creek Channel (Hollywood Blvd to Stephanie St)—ROWAClosed375,552.00CLA14C99Duck Creek, Sunset Road to Eastern AveClosed560,650.99CLA14D99Duck Creek, Hollywood Blvd to Stephanie StreetClosed1,651,449.79CLA14E99Duck Creek, Emerald Avenue to Stephanie StClosed321,054.87CLA14F00Duck Creek, Emerald Avenue to Stephanie StClosed5,987,176.80CLA14G00Duck Creek at Robindale RoadClosed1,066,974.02CLA14H00Duck Creek, Tomiyasu Lane to Topaz StClosed1,066,974.02CLA14H02Duck Creek, Phase II and Lower PittmanClosed13,651,024.74CLA14L02Duck Creek, Phase II and Lower PittmanClosed13,651,024.74CLA14R04Duck Creek, Mountain Vista Street to Green Valley PKWYOpen409,000.00CLA14S07Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Robindale to I-215Open78,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16B00Upr Duck, Ctrl Duck, Lower Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, &	CLA12C99	Desert Inn Detention Basin & Collection System	Closed	689.01
CLA13C98 Lakes DB Collection System Closed 783,619.03 CLA14A97 Duck Creek (Hollywood to Stephanie Street) Closed 138,962.97 CLA14B99 Duck Creek Channel (Hollywood Blvd to Stephanie St)-ROWA Closed 375,552.00 CLA14C99 Duck Creek, Sunset Road to Eastern Ave Closed 560,650.99 CLA14D99 Duck Creek, Hollywood Blvd to Stephanie Street Closed 1,651,449.79 CLA14E99 Duck Creek, Stephanie St to Green Valley PKWY Closed 321,054.87 CLA14F00 Duck Creek, Emerald Avenue to Stephanie St Closed 5,987,176.80 CLA14G00 Duck Creek, Emerald Avenue to Stephanie St Closed 1,066,974.02 CLA14H00 Duck Creek, Tomiyasu Lane to Topaz St Closed 3,548,160.77 CLA14I02 Duck Creek, Phase II and Lower Pittman Closed 13,651,024.74 CLA14L02 Duck Creek, Phase II and Lower Pittman Closed 6,139,169.42 CLA14R04 Duck Creek, Eldorado Lane to Spencer Street Closed 6,139,169.42 CLA14R07 Duck Creek, Mun. Vista to Green Valley Parkway Open 78,000.00 <td>CLA13A97</td> <td>Lakes Detention Basin, Collection System, & Outfall</td> <td>Closed</td> <td>531,803.87</td>	CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	531,803.87
CLA14A97 Duck Creek (Hollywood to Stephanie Street) CLA14B99 Duck Creek Channel (Hollywood Blvd to Stephanie St)ROWA Closed 375,552.00 CLA14C99 Duck Creek, Sunset Road to Eastern Ave Closed 560,650.99 CLA14D99 Duck Creek, Hollywood Blvd to Stephanie Street Closed 1,651,449.79 CLA14E99 Duck Creek, Stephanie St to Green Valley PKWY Closed 321,054.87 CLA14F00 Duck Creek, Emerald Avenue to Stephanie St CLA14G00 Duck Creek at Robindale Road CLA14G00 Duck Creek at Robindale Road CLA14H00 Duck Creek, Tomiyasu Lane to Topaz St CLA14H00 Duck Creek, US 95 Branch CLA14I02 Duck Creek, Phase II and Lower Pittman CLA14I02 Duck Creek, Mountain Vista Street to Green Valley PKWY Closed 13,651,024.74 CLA14R04 Duck Creek, Mountain Vista Street to Green Valley PKWY Closed 13,651,024.74 CLA14W09 Duck Creek, Robindale to I-215 CLA14W09 Duck Creek, Robindale to I-215 CLA14W10 Duck Creek, Mountain Vista to Green Valley Parkway CLA15B99 Colorado Avenue Storm Drain System CLA15C09 Las Vegas Wash, Sloan Lane to Stewart Ave CLA15C09 Las Vegas Wash, Sloan Lane to Stewart Ave CLA16B00 Upr Duck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW CLA16B00 Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB Open 1,200,000.00 CLA16G05 Blue Diamond Wash Wigwam, UPRR to Jones Boulevard Open 2,732,000.00 CLA16H06 Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford CLA16H07 Lower Blue Diamond Detention Basin Outfall Closed 357,603.89	CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	788,631.74
CLA14B99 Duck Creek, Channel (Hollywood Blvd to Stephaine St)ROWA Closed 375,552.00 CLA14C99 Duck Creek, Sunset Road to Eastern Ave Closed 560,650.99 CLA14D99 Duck Creek, Hollywood Blvd to Stephanie Street Closed 1,651,449.79 CLA14E99 Duck Creek, Stephanie St to Green Valley PKWY Closed 321,054.87 CLA14F00 Duck Creek, Emerald Avenue to Stephanie St Closed 5,987,176.80 CLA14G00 Duck Creek at Robindale Road Closed 1,066,974.02 CLA14H00 Duck Creek, Tomiyasu Lane to Topaz St Closed 3,548,160.77 CLA14I02 Duck Creek, Phase II and Lower Pittman Closed 13,651,024.74 CLA14L02 Duck Creek, Mountain Vista Street to Green Valley PKWY Open 409,000.00 CLA14S07 Duck Creek, Beldorado Lane to Spencer Street Closed 6,139,169.42 CLA14U09 Duck Creek, Robindale to I-215 Open 78,000.00 CLA14V10 Duck Creek, Mountain Vista to Green Valley Parkway Open 9,600,000.00 CLA15B99 Colorado Avenue Storm Drain System Closed (41,517.92) CLA15C09 Las Vegas Wash, Sloan Lane to Stewart Ave Closed 193,555.23 CLA16B00 Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW Closed 2,210,179.33 CLA16B00 Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB Open 535,000.00 CLA16G05 Blue Diamond Wash Wigwam, UPRR to Jones Boulevard Open 5,732,000.00 CLA16H06 Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford Open 2,732,000.00 CLA16H07 Lower Blue Diamond Detention Basin Outfall Closed 357,603.89 CLA16K07 Upper Duck Creek Detention Basin Outfall	CLA13C98	Lakes DB Collection System	Closed	783,619.03
CLA14C99Duck Creek, Sunset Road to Eastern AveClosed560,650.99CLA14D99Duck Creek, Hollywood Blvd to Stephanie StreetClosed1,651,449.79CLA14E99Duck Creek, Stephanie St to Green Valley PKWYClosed321,054.87CLA14F00Duck Creek, Emerald Avenue to Stephanie StClosed5,987,176.80CLA14G00Duck Creek at Robindale RoadClosed1,066,974.02CLA14H00Duck Creek, Tomiyasu Lane to Topaz StClosed3,548,160.77CLA14I02Duck Creek, US 95 BranchClosed1,107,637.45CLA14L02Duck Creek, Phase II and Lower PittmanClosed13,651,024.74CLA14R04Duck Creek, Mountain Vista Street to Green Valley PKWYOpen409,000.00CLA14S07Duck Creek, Eldorado Lane to Spencer StreetClosed6,139,169.42CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Mm. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16B00Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen535,000.00CLA16H06Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen2,732,000.00CLA16H06Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16H07Lower Blue Diamon	CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	138,962.97
CLA14C99Duck Creek, Sunset Road to Eastern AveClosed560,650.99CLA14D99Duck Creek, Hollywood Blvd to Stephanie StreetClosed1,651,449.79CLA14E99Duck Creek, Stephanie St to Green Valley PKWYClosed321,054.87CLA14F00Duck Creek, Emerald Avenue to Stephanie StClosed5,987,176.80CLA14G00Duck Creek at Robindale RoadClosed1,066,974.02CLA14H00Duck Creek, Tomiyasu Lane to Topaz StClosed3,548,160.77CLA14I02Duck Creek, US 95 BranchClosed1,107,637.45CLA14L02Duck Creek, Phase II and Lower PittmanClosed13,651,024.74CLA14R04Duck Creek, Mountain Vista Street to Green Valley PKWYOpen409,000.00CLA14S07Duck Creek, Eldorado Lane to Spencer StreetClosed6,139,169.42CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14S09Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16H07Lower Blue Diamo	CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)ROWA	Closed	375,552.00
CLA14E99Duck Creek, Stephanie St to Green Valley PKWYClosed321,054.87CLA14F00Duck Creek, Emerald Avenue to Stephanie StClosed5,987,176.80CLA14G00Duck Creek at Robindale RoadClosed1,066,974.02CLA14H00Duck Creek, Tomiyasu Lane to Topaz StClosed3,548,160.77CLA14I02Duck Creek, US 95 BranchClosed1,107,637.45CLA14L02Duck Creek, Phase II and Lower PittmanClosed13,651,024.74CLA14R04Duck Creek, Mountain Vista Street to Green Valley PKWYOpen409,000.00CLA14S07Duck Creek, Eldorado Lane to Spencer StreetClosed6,139,169.42CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16H07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16K07Upper Duck Creek Detention BasinClosed3,57,603.89	CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	560,650.99
CLA14F00Duck Creek, Emerald Avenue to Stephanie StClosed5,987,176.80CLA14G00Duck Creek at Robindale RoadClosed1,066,974.02CLA14H00Duck Creek, Tomiyasu Lane to Topaz StClosed3,548,160.77CLA14I02Duck Creek, US 95 BranchClosed1,107,637.45CLA14L02Duck Creek, Phase II and Lower PittmanClosed13,651,024.74CLA14R04Duck Creek, Mountain Vista Street to Green Valley PKWYOpen409,000.00CLA14S07Duck Creek, Eldorado Lane to Spencer StreetClosed6,139,169.42CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	1,651,449.79
CLA14G00Duck Creek at Robindale RoadClosed1,066,974.02CLA14H00Duck Creek, Tomiyasu Lane to Topaz StClosed3,548,160.77CLA14I02Duck Creek, US 95 BranchClosed1,107,637.45CLA14L02Duck Creek, Phase II and Lower PittmanClosed13,651,024.74CLA14R04Duck Creek, Mountain Vista Street to Green Valley PKWYOpen409,000.00CLA14S07Duck Creek, Eldorado Lane to Spencer StreetClosed6,139,169.42CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16K07Upper Duck Creek Detention BasinClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	321,054.87
CLA14H00Duck Creek, Tomiyasu Lane to Topaz StClosed3,548,160.77CLA14I02Duck Creek, US 95 BranchClosed1,107,637.45CLA14L02Duck Creek, Phase II and Lower PittmanClosed13,651,024.74CLA14R04Duck Creek, Mountain Vista Street to Green Valley PKWYOpen409,000.00CLA14S07Duck Creek, Eldorado Lane to Spencer StreetClosed6,139,169.42CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	5,987,176.80
CLA14I02 Duck Creek, US 95 Branch Closed 1,107,637.45 CLA14L02 Duck Creek, Phase II and Lower Pittman Closed 13,651,024.74 CLA14R04 Duck Creek, Mountain Vista Street to Green Valley PKWY Open 409,000.00 CLA14S07 Duck Creek, Eldorado Lane to Spencer Street Closed 6,139,169.42 CLA14U09 Duck Creek, Robindale to I-215 Open 78,000.00 CLA14V10 Duck Creek, Mtn. Vista to Green Valley Parkway Open 9,600,000.00 CLA15B99 Colorado Avenue Storm Drain System Closed (41,517.92) CLA15C09 Las Vegas Wash, Sloan Lane to Stewart Ave Closed 193,555.23 CLA16A98 Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW Closed 2,210,179.33 CLA16B00 Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB Open 1,200,000.00 CLA16G05 Blue Diamond Wash Wigwam, UPRR to Jones Boulevard Open 535,000.00 CLA16H06 Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford Open 2,732,000.00 CLA16I07 Lower Blue Diamond Detention Basin Outfall Closed 357,603.89 CLA16K07 Upper Duck Creek Detention Basin Closed 3,000,000.00	CLA14G00	Duck Creek at Robindale Road	Closed	1,066,974.02
CLA14L02Duck Creek, Phase II and Lower PittmanClosed13,651,024.74CLA14R04Duck Creek, Mountain Vista Street to Green Valley PKWYOpen409,000.00CLA14S07Duck Creek, Eldorado Lane to Spencer StreetClosed6,139,169.42CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	3,548,160.77
CLA14R04Duck Creek, Mountain Vista Street to Green Valley PKWYOpen409,000.00CLA14S07Duck Creek, Eldorado Lane to Spencer StreetClosed6,139,169.42CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14I02	Duck Creek, US 95 Branch	Closed	1,107,637.45
CLA14S07Duck Creek, Eldorado Lane to Spencer StreetClosed6,139,169.42CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	13,651,024.74
CLA14U09Duck Creek, Robindale to I-215Open78,000.00CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Open	409,000.00
CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	6,139,169.42
CLA14V10Duck Creek, Mtn. Vista to Green Valley ParkwayOpen9,600,000.00CLA15B99Colorado Avenue Storm Drain SystemClosed(41,517.92)CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14U09	Duck Creek, Robindale to I-215	Open	78,000.00
CLA15C09Las Vegas Wash, Sloan Lane to Stewart AveClosed193,555.23CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00	CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway		9,600,000.00
CLA16A98Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROWClosed2,210,179.33CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00		Colorado Avenue Storm Drain System		
CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00		Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	193,555.23
CLA16B00Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DBOpen1,200,000.00CLA16G05Blue Diamond Wash Wigwam, UPRR to Jones BoulevardOpen535,000.00CLA16H06Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - FordOpen2,732,000.00CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00			Closed	·
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CLA16I07Lower Blue Diamond Detention Basin OutfallClosed1,681,932.47CLA16J07Blue Diamond Wash Wigwam, Jones Blvd to RainbowClosed357,603.89CLA16K07Upper Duck Creek Detention BasinClosed3,000,000.00				
CLA16J07 Blue Diamond Wash Wigwam, Jones Blvd to Rainbow Closed 357,603.89 CLA16K07 Upper Duck Creek Detention Basin Closed 3,000,000.00		=		
CLA16K07 Upper Duck Creek Detention Basin Closed 3,000,000.00				
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			Closed	

Clark County

PROJECT	NAME	STATUS	TOTAL
CLA19A99	Red Rock Channel, Naples Branch	Closed	1,333,173.93
CLA19C02	Red Rock Channel, Naples Branch - Flamingo Connector	Closed	674,561.31
CLA20A99	Washington Collection System	Closed	69,701.68
CLA20B00	Washington Collection System	Closed	680,964.62
CLA21A00	Orchard Detention Basin	Open	1,299,700.00
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	Open	697,000.00
CLA27C08	Flamingo Diversion - Rainbow Branch	Open	523,000.00
CLD02A11	Annie Oakley Drive at Rawhide Channels Storm Drain	Open	58,180.00
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	Open	1,335,000.00
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Open	222,000.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Open	278,000.00
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Open	813,000.00
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Open	267,900.00
CLD98A06	Hickam Avenue Storm Drain	Closed	465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	388,200.00

\$202,663,689.68

Clark County Outlying

PROJECT	NAME	STATUS	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	147,000.00
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	67,500.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Open	12,671,000.00
MOA01C06	Muddy River, Gubler Avenue Bridge	Open	1,065,000.00
MOA01D07	Muddy River, Gubler Avenue Bridge	Open	5,583,000.00
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Open	1,150,000.00
MOA01F10	Muddy River Logandale Levee	Open	213,000.00
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	84,000.00
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	Open	162,000.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Open	138,000.00

\$44,676,229.23

COE/Clark County

PROJECT	NAME	<u>STATUS</u>	<u>TOTAL</u>
COEESCRO	COE Escrow Account	Closed	15,126,215.56
COEG194	COE General Project Information	Closed	97,744.28
COEG294	Tropicana & Flamingo Washes	Open	46,159,348.00
COETF	TROPFLAM-Haz Mat	Closed	280,550.00

\$61,663,857.84

Henderson

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PROJECT	<u>NAME</u>	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 I-515	Open	262,705.00
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	Open	56,980.00
HEN04P09	Racetrack Channel, Drake to Burkholder	Open	247,099.00
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Open	294,420.00
HEN05E09	Horizon Ridge DB & Outfall at Sumner Ranch Rd	Open	239,448.00
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	2,625,036.51
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Open	315,797.00
HEN06IO9	Equestrian Tributary Phase II	Open	306,320.00
HEN07A96	Pittman Park Detention Basin	Closed	1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Open	396,182.00
HEN07D09	Whitney Wash Channel	Open	278,455.00
HEN07E11	Pittman Wash, UPRR to Santiago	Open	5,575,694.00
HEN08A96	Railroad East Detention Basin	Closed	6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	444,380.89
HEN08C08	Pittman Railroad East Conveyance	Open	9,054,521.00
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

Henderson

PROJECT	<u>NAME</u>	STATUS	TOTAL
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	Open	891,346.00
HEN12109	Pittman, West Horizon - Palm Hills	Open	70,561.00
HEN13A00	Boulder Highway Channel	Closed	360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Open	1,164,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Open	179,474.00
HEN23A09	Center Street Storm Drain	Open	356,740.00
HEN24A11	Duck Creek, Sunset to Sandhill	Open	169,013.00
HLD15A06	Blackridge Road Storm Drain System	Closed	529,071.04

\$103,530,826.24

Las Vegas

PROJECT	NAME	STATUS	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	Open	550,000.00
LAS02A87	Buffalo Channel	Closed	4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	471,594.88
LAS02D92	Buffalo Channel/Doe AvWestcliff Dr	Closed	84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	126,398.42
LAS03E00	Gowan South DB Expansion	Closed	2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	111,106.72
LAS04B90	Oakey Bl System	Closed	631,418.63
LAS04C91	Oakey Bl System/Decatur Bl Crossing	Closed	35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	1,083,848.86
LAS05A87	Meadows Detention Basin	Closed	120,000.00
LAS05B87	Meadows Detention Basin	Closed	3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	3,422,258.00
LAS05H08	Alta Parallel System	Open	8,881,000.00
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Open	13,181,114.00
LAS05J10	Oakey Meadows Storm Drain-Phase II	Open	10,250,000.00
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

Las Vegas

PROJECT	NAME	STATUS	TOTAL
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	Open	5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Open	872,000.00
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Open	7,667,420.00
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Open	311,300.00
LASI0A91	Gowan North Channel	Closed	110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	212,800.00
LAS10D23	Lone Mtn. Detention Basins Tredesign Lone Mtn. Detention Basin	Closed	905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	*
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	904,292.71 3,150,210.59
LAS10E97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	
LASIOH98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	111,327.87 285,859.78
LASI0J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	651,405.16
LAS10398 LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	
LAS10L99	Gowan North-Buffalo Branch	Closed	682,577.04 162,106.81
LASIOMO0	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	608,179.39
LASION00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	1,545,053.54
LASTOROO LASTOPO0	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	8,492.19
LAS10100 LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participation	Closed	-
LASIOQUI LASIOROO	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	1,383,723.00
LASIOROO LASIOY05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	2,462,085.23
LAS10103 LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	1,549,850.67 44,809.03
LASTIA92 LASTIB93	Rampart Storm Drain (Anger Faix-Feecole 1)	Closed	185,842.34
LASTID93 LAST2A92	Alta Storm Drain (Meadows V)	Closed	851,465.76
LAS12A92 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
LAS13C93 LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	4,887,278.94
	Freeway Channel-Washington, MLK to Rancho Drive	Open	598,510.00
LASI4CII	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	
LAS15A95	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	391,238.42 657.583.31
LAS16A98		Closed	657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	1,198,151.00 17,697.53
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB		,
LAS16G07	Rancho Detention Basin, Phase II	Closed	3,955,902.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	4,634,244.76

Las Vegas

PROJECT	NAME	STATUS	TOTAL
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Open	400,000.00
LAS16J09	Rancho System - Beltway to Elkhorn	Open	887,076.00
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Open	245,396.00
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		6,353,700.00
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jone		1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Open	12,888,000.00
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Open	128,000.00
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Open	360,000.00
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Open	2,303,600.00
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Open	3,011,937.00
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Open	1,255,615.00
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Open	300,000.00
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Open	7,331,563.00
LAS22I07	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Open	3,312,717.00
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Open	1,940,725.00
LAS22K08	LVW - Grand Teton, Mountain Spa to DurangoDrive	Open	794,721.98
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	172,513.02
LAS23C08	Horse Drive Interchange	Open	5,993,407.00
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Open	7,696,250.00
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boule		1,625,000.00
LAS26A07	Grand Teton Overpass - Storm Drain	Open	675,000.00
LAS26B08	Grand Teton Overpass - Storm Drain Grand Teton Overpass - Storm Drain	Open	2,184,850.00
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Open	304,340.00
LAS28B11	Oakey Drain - Cahlan to Barnard	Open	5,286,000.00
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Open	320,000.00
LLD04A03	Holmby Channel	Closed	621,698.68
LLD04A03 LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	574,017.45
LLD04B07 LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Open	742,000.00
LLD03A08 LLD08A11	Concord Street Storm Drain	Open	431,319.00
LLD09A04	Bruce Street Storm Drain	Closed	431,221.89
LLD10A05	Jay Avenue Improvements	Closed	548,443.62
LLD12A04	Brush Street Storm Drain	Open	•
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	450,000.00 227,132.20
LLD13A02 LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	371,781.85
LLD18A02 LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Open	450,597.18
LLD33MV3	Gilliote 1110 Decatal Diva to Tilon Diva Storin Diam	орол	
			\$235 B32 322 AB

\$235,032,322.40

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	Open	1,007,008.00

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PROJECT	<u>NAME</u>	<u>STATUS</u>	TOTAL
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	632,380.00
			\$2,308,988.50

North Las Vegas

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PROJECT	NAME	STATUS	TOTAL
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	Open	1,275,000.00
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
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	2,704,002.00
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Open	17,860,000.00
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Open	6,769,927.00
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	150,000.00
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 Bouleva		353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Open	1,481,000.00
NLV10109	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Open	709,013.00
NLV10KXX	LVW - LV Blvd to Cheyenne Avenue	Closed	0.00
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	2,154,439.86
NLV12A97	Clayton Channel- WTLVW > Centennial PKWY> Allen Ln	Closed	40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	87,613.81
NLV16A00	Simmons Street Channel	Closed	1,013,785.70
NLV17A00	Centennial Parkway Channel East	Open	3,254,100.00
NLV17B08	Centennial Parkway Channel East	Open	21,135,000.00
NLV18A07	Colton Channel	Open	759,141.00
NLV18B07	Brooks Channel	Open	266,757.00
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Open	1,560,000.00

North Las Vegas

PROJECT	<u>NAME</u>	STATUS	TOTAL
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	Open	7,508,702.00
			\$135,554,205.78

Grand Total \$796,832,176.87

Boulder City

PROJECT	NAME	<u>STATUS</u>	TOTAL
BOU01A87	Hemenway Wash	Closed	867,000.00
BOU04C01	Hemenway Wash	Closed	0.00
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	Open	73,510.00
BOU05F04	Bootleg Canyon Facilities	Open	359,232.00
BOU05I10	Yucca Debris Basin, Collection and Outfall	Open	1,834,295.00
		•	\$7,647,468.83

Clark County

PROJECT	NAME	<u>STATUS</u>	TOTAL
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Open	910,000.00
CLA04T09	Lower Flamingo Detention Basin	Open	3,954,000.00
CLA06B93	Range Wash Confluence DB ROW & Construction	Closed	9,575,705.90
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	12,823,423.07
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	Open	3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Open	1,494,000.00
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	Open	1,060,000.00
CLA15B99	Colorado Avenue Storm Drain System	Closed	15,259,421.39
CLA16L09	Lower Blue Diamond Detention Basin	Open	3,225,000.00
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Open	6,650,000.00
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	Open	9,650,000.00
			\$161 010 969 AE

\$161,010,868.45

Clark County Outlying

PROJECT	NAME	STATUS	<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	TOTAL
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	776,682.83
HEN03B92	UPRR Channel Construction	Closed	2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr Burkholder	Closed	3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	2,952,988.96
HEN07C11	Pittman Park Peaking Basin Modification	Closed	0.00
HEN12D03	Pittman Wash - Burns	Closed	257,326.75
HEN12E05	Gibson Conveyance System	Closed	2,164,571.54
HEN13B03	Boulder Highway Channel	Closed	6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	5,537,919.81
HEN18A03	Drake Channel	Closed	75,265.32
HEN19A03	Northeast Detention Basin and Levee	Closed	1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	1,522,849.50
			\$51,876,967.54

Las Vegas

PROJECT	NAME	<u>STATUS</u>	TOTAL
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	5,020,354.00
LAS05F03	Alta Parallel System	Open	2,620,820.00
LAS09C91	Washington Ave./Sandhill Outlet	Closed	1,496,312.93
LAS09E93	Washington Ave. / Virgil-Lena	Closed	2,862,675.33
LAS09N99	Upr Wash Ave Conv Sys, Ph II: Veterans Memorial Dr - UPRR	Closed	6,279,449.66
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	36,285,968.75
LAS09T04	Freeway Channel, Charleston Lateral	Closed	4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	315,482.25
LAS10I98	Gowan North Channel, Ph II/Durango Dr	Closed	5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Open	639,973.17
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
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	7,069,867.82

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Fund 4440 - Bond Fund

Las Vegas

PROJECT	NAME	STATUS	TOTAL
LAS16E04	Rancho Detention Basin, Phase II	Closed	464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	456,338.90
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Open	1,616,000.00
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Open	8,557,090.00
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Open	29,231,975.00
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Open	26,500,000.00
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Open	1,722,050.00
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Open	10,900,472.66
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Open	1,452,200.00
			\$190,043,391.22

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	Open	8,447,575.50
MES02B03	Abbott Wash Conveyance System, Pioneer Blvd to the Virgin River	Closed	10,625,472.16
			\$22.765.503.31

North Las Vegas

PROJECT	NAME	STATUS	TOTAL
NLV01D03	Upper Las Vegas Wash	Closed	31,132,709.75
NLV01F09	Tropical Parkway Channel East	Open	7,547,000.00
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	Open	2,874,000.00
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
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey	Closed	9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Av	Closed	15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Open	27,304,200.00
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	1,142,595.43
NLV16B03	Simmons Street Channel	Closed	4,885,102.93
			\$152,399,976.55

Grand Total \$592,172,782.32

FY 2011-12 PROJECTS FUNDED SUMMARY

		5 :	Year-1	Year-2/Year-3			
Facility Departmen	Project Number	Project Scope (1)	Programmed (2)	Programmed (2)/(3)	Funding Amount	Approval Date	Iten
Facility Description	Numper	(1)	(2)	(2)/(3)	(4)	Date	#
 							
HENDERSON (Southeast Las Vegas Valley)							ļ
Galleria to Boulder Hwy. Horizon Ridge Debris Basin & Outfall at Sumner		Construction	0.00	5,103,520.00			
Ranch Road		Construction	0.00	1,482,019.00			
Pioneer Detention Basin Expansion and Inflow		Construction	657,387.00	0.00			
Anthem Parkway Channel - Horizon Ridge to				_			
Sienna Heights		Construction	0.00	2,155,662.00			
Whitney Wash Channel Pittman Wash Duck Creek at I-515		Construction Construction	2,606,126.00 0.00	0.00 347,145.00			
Equestrian Detention Basin Expansion		Construction	857,323.00	0.00			
Equestrian Tributary, Phase II		Construction	2,705,828.00	0.00			ļ
Whitney Wash Channel - 2nd supplemental	HEN07D09	Design	13,500.00	0.00	13,500.00		ļ
		Henderson Total	\$6,840,164.00	\$9,088,346.00	\$13,500.00	<u> </u>	
			7-10-10-11-11-1	V egees/0.000	7.0,000		
		PROGRAMMED	\$15,928,				
HENDERSON 3-YEAR TOTALS:		ED RESOURCES	\$17,263,				
	KEMAINI	NG RESOURCES	\$17,250,	315.00			
LAS VEGAS (Central Las Vegas Valley)				T			_
Freeway Channel - Owens Avenue to Miller							
Avenue, Phase II	NLV18E11	Construction	7,508,702.00	0.00	7,508,702.00	7/14/2011	15
Elkhorn Freeway Channel - Washington, MLK to Rancho Drive	LAS14C11	Design	598,510.00	0.00	E00 F40 00	7/44/0044	
Dakey Drain - Cahlan to Barnard		Construction	5,286,000.00	0.00	598,510.00 5,286,000.00	7/14/2011 7/14/2011	14a
Las Vegas Creek Channel - Parallel System -	D (OLD D))	Conoci doctor.	0,200,000.00	0.00	0,200,000.00	1714/2011	10
Resolution 05-1	LAS09U05	Construction	5,628,281.00	0.00	5,628,281.00	7/14/2011	13
Las Vegas Wash - Grand Teton, Mountain Spa							
to Durango Drive - 2nd supplemental Las Vegas Wash - Grand Teton, Buffalo Drive to	LAS22K08	Design	229,549.98	0.00	229,549.98	7/14/2011	125
Durango Drive - Closeout	LAS22L08	Design	(229,549.98)	0.00	(229,549.98)	7/14/2011	12a
Flamingo - Boulder Hwy, North, Main St.		Construction	0.00	2,374,291.00	(===10 10.007	,	120
Angel Park North - Detention Basin		Construction	0.00	5,815,958.00			
Rancho Road System - Elkhorn, Fort Apache to		_					
Grand Canyon Rancho System - Beltway to Echelon Point	LAS16L11	Design Construction	245,396.00 3,102,968.00	0.00	245,396.00	7/14/2011	14b
Rancho System - Echelon Point to Elkhorn		Construction	5,268,815.00	0.00			
Simmons Street Drainage Improvements -			5,255,5155				
Carey to Craig - 5th supplemental to Reduce							
Funding	NLV04F07		(500,000.00)	0.00	(500,000.00)		
Ann Road Channel West - Rainbow Blvd. Las Vegas Wash - Grand Teton, Mountain Spa		Construction	1,923,424.00	0.00			
to Buffalo		Construction	0.00	5,806,872.00			
Las Vegas Wash - Grand Teton, Buffalo to				.,,			
Durango		Construction	0.00	3,956,198.00			
		l 1/ T-4-1	****	A47 050 040 00	*40 700 000 00		
	.	Las Vegas Total	\$29,062,096.00	\$17,953,319.00	\$18,766,889.00		
	PROJECTS	PROGRAMMED	\$47,015,	415.00			
LAS VEGAS 3-YEAR TOTALS:		D RESOURCES	\$51,159,				
	REMAININ	IG RESOURCES	\$32,393,	00.00			
NORTH LAS VEGAS (Northern Las Vegas Valle	ev)	Г					
Las Vegas Wash - Las Vegas Boulevard to							
Cheyenne Avenue		Construction	8,076,000.00	0.00			
Las Vegas Wash - Las Vegas Blvd to Cheyenne							l
Ave - 2nd supplemental	NLV10109	Design Construction	193,000.00	0.00	193,000.00	7/ <u>1</u> 4/2011	10a
Colton Channel I-15 to Fifth Street		Construction Right-of-way	0.00 44,730.00	3,628,204.00 0.00			_
Brooks Channel		Construction	0.00	426,364.00			_
Brooks Channel Brooks Channel Ann Road Channel East, ULVW to Fifth		1		647 207 00	500,000.00		
Brooks Channel Ann Road Channel East, ULVW to Fifth Street	NLV01G11	Design	500,000.00	617,297.00	300,000.00		
Brooks Channel Ann Road Channel East, ULVW to Fifth Street Orchard Detention Basin & Collectors to	NLV01G11						
Brooks Channel Ann Road Channel East, ULVW to Fifth Street Orchard Detention Basin & Collectors to Charleston	NLV01G11	Construction	10,200,000.00	0.00	300,000.00		
Brooks Channel Ann Road Channel East, ULVW to Fifth Street Orchard Detention Basin & Collectors to	NLV01G11				800,000.00		
Brooks Channel Ann Road Channel East, ULVW to Fifth Street Drichard Detention Basin & Collectors to Charleston		Construction	10,200,000.00	0.00	\$693,000.00		
Brooks Channel Ann Road Channel East, ULVW to Fifth Street Drichard Detention Basin & Collectors to Charleston	North	Construction Construction Las Vegas Total	10,200,000.00 0.00 \$19,013,730.00	0.00 216,723.00 \$4,888,588.00			
Brooks Channel Ann Road Channel East, ULVW to Fifth Street Drichard Detention Basin & Collectors to Charleston	North PROJECTS	Construction Construction	10,200,000.00	0.00 216,723.00 \$4,888,588.00 318.00			

FY 2011-12 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CLARK COUNTY (Southwest Las Vegas Valle	v and Outlyin	na Aroas)					1
Tropicana Flamingo Washes Project - 29th	y and Oddyn	Ig Aleas)					+
supplemental to reduce funding	COEG294	Other	(9,900,000.00)	0.00	(9,900,000.00)		
COE Escrow Account - Closeout	COEESCRO	Other	(1,100,000.00)	0.00	(1,100,000.00)		_
F4 Patrick Lane/ Fort Apache Road Lateral		Construction	1,845,000.00	0.00			$\overline{}$
Flamingo Diversion - Rainbow Branch - Russell							
to Sunset		Construction	0.00	9,323,400.00			
Wagon Trail Channel - Sunset to Teco		Design	244,582.00	0.00			
Wagon Trail Channel - Sunset to Teco		Construction	0.00	1,358,828.00			
Tropicana Wash at Swenson		Construction	5,241,000.00	0.00			
						_	
Flamingo Wash - Industrial Rd. to Hotel Rio Dr.		Construction	1,230,000.00	0.00			
LV Wash-Branch 01 (Trop. Chan.) - Las Vegas Wash to Morris		Design	741,817.00	0.00			
Las Vegas Wash, Sloan Lane to Stewart Ave -							
Closeout	CLA15C09	Design	(56,444.77)	0.00	(56,444.77)	7/14/2011	5
Lower Blue Diamond DB Collector Channel		Construction	9,146,695.00	0.00	/		Ť
Blue Diamond Wash, S. Rainbow, Pebble -	1		,				1
Raven & Wigwam - Closeout	CLA16H06	Construction	(287,844.80)	0.00	(287,844.80)		
Blue Diamond Wash Railroad		Right-of-way	282,752.00	0.00			1
Duck Creek - Sunset to Sandhill	HEN24A11		169,013.00	0.00	169,013.00	7/14/2011	14c
Duck Creek - Sunset to Sandhill		Construction	0.00	2,148,009.00	-,		† <u> </u>
Goodsprings - Phase I		Construction	380,722.00	0.00			
Fairgrounds - Detention Basin	1	Construction	0.00	1,285,071.00			1
Muddy River Logandale Levee		Construction	3,846,210.00	0.00			
Cooper Avenue Bridge		Construction	13,200,000.00	0.00			1 -
Rainbow Canyon Boulevard Bridge	l	Design	70,571.00	0.00			
Rainbow Canyon Boulevard Bridge		Construction	0.00	839,108.00			
Hiko Detention Basin Expansion		Design	114,781.00	0.00	-		
Hiko Detention Basin Expansion		Construction	0.00	1,315,497.00			
SR 163 at Casino Drive		Design	58,239.00	0.00			
SR 163 at Casino Drive		Construction	0.00	833,789.00	_		
		_					
Searchlight - South, Encinitas St. Storm Drain		Construction	1,296,231.00	0.00			
Windmill Wash Detention Basin Expansion		Construction	2,055,327.00	0.00			
	Cla	ark County Total	\$28,578,650.43	\$17,103,702.00	(\$11,175,276.57)		
OLADIC COUNTY & VEAD TOTAL C.		PROGRAMMED	\$45,682,				
CLARK COUNTY 3-YEAR TOTALS:		D RESOURCES	\$50,311,				
	REMAININ	IG RESOURCES	\$61,486,	/29.5/			
OUTY OF MESONITE No Designate Identified in	. V4			I			
CITY OF MESQUITE - No Projects Identified in	1 rear 1						
	ļ						⊢—
	City o	f Mesquite Total	\$0.00	\$0.00	\$0.00		-
	City o	Mesquite Total	\$0.00	\$0.00	\$0.00		_
	DPO IECTS	PROGRAMMED	\$0.0	<u> </u>			
MESQUITE 3-YEAR TOTALS:		D RESOURCES	\$0.0 (\$1,986,				
MEGGOTTE OFTEAK TOTALO.		IG RESOURCES	(\$1,986,				
	17540211411						
POUL DEP CITY		Г					
BOULDER CITY Buchanan Blvd., Phase III Improvements	POLICED44	Compéraction	2 050 077 00		2 050 077 00		
Buchanan Bivd., Phase III Improvements Buchanan Bivd., Phase III Improvements - 2nd	BOU03D11	Construction	3,859,977.00	0.00	3,859,977.00		 -
supplemental to reduce funding	BOU03C10	Decian	(11 000 00)	, , ,	(44 000 00)	7/44/0044	446
	BU003U10	Construction	(11,000.00)	0.00	(11,000.00)	7/1 <u>4/2011</u>	11b
Hemenway System, Phase II Improvements Hemenway System, Phase II Improvements -		Construction	959,310.00	0.00			
2nd supplemental	BOU01C10	Docina	300 000 00	0.00	300 000 00	7/14/0011	104
Bootleg Canyon Detention Basin, Phase II		Construction	300,000.00	0.00 0.00	300,000.00 1,133,234.00	7/14/2011	10b
North Railroad Conveyance - 2nd supplemental	BUUURKIT	CONSTRUCTION	1,133,234.00	0.00	1,133,234.00		-
to reduce funding	BOU05J10	Design	(67,000.00)	0.00	(67,000.00)	7/14/2011	11-
North Railroad Conveyance		Construction	4,677,303.00	0.00	4,677,303.00	77 1472011	11a_
Yucca Debris Basin, Collection and Outfall -	BOOUBLIT	Construction	4,011,303,00	0.00	4,011,303.00		
1st supplemental to reduce funding	BOLINEIAN	Construction	(716,795.00)	0.00	(716,795.00)		
rat auppremental to reduce funding	50000110	Consulacion	110,130.00)	0.00	(110,180.00)		
	Bo	oulder City Total	\$10,135,029.00	\$0.00	\$9,175,719.00		
		ony rotal	7.0,100,020.00	Ψ0.00	70,110,110.00		
	PROJECTS	PROGRAMMED	\$10,135,	029.00			
BOULDER CITY 3-YEAR TOTALS:		D RESOURCES	\$8,636,6				
DESERVICE OF THE PROPERTY OF THE OWNER OWNE							
	KEMAININ	IG RESOURCES	(\$539,0	42.00)			

FY 2011-12 PROJECTS FUNDED SUMMARY

			Year-1	Year-2/Year-3			
	Project	Project Scope	Programmed	Programmed	Funding Amount	Approval	Item
Facility Description	Number	(1)	(2)	(2)/(3)	(4)	Date	#

JMMARY		
	TOTAL 3-YEAR PROJECTS PROGRAMMED ⁽²⁾⁽⁶⁾	\$142,663 <u>,</u> 624.43
	TOTAL ESTIMATED RESOURCES (Year-1) ⁽⁶⁾	\$103,410,955.00
	TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$1,229,990.00
	TOTAL PROJECTS FUNDED (Year-1)	\$17,473,831.43

LOCAL DRAINAGE (5)							
Annie Oakley Drive at Rawhide Channel Storm							
Drain	CLD02A11	Construction	0.00	0.00	58,180.00	7/14/2011	17a
Concord Street Storm Drain	LLD08A11	Construction	0.00	0.00	431,319.00	7/14/2011	17b
	Loca	al Drainage Total	\$0.00	\$0.00	\$489,499.00		

- (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Predesign, Design, Right-of-way, Environmental, (2) Includes amendments to the Ten-Year Construction Program.

 (3) Year-2/Year-3 do not include design projects. Design projects are not eligible for acceleration.

 (4) Action is being taken in current month on projects in bold/italics.

 (5) Local Drainage projects are not part of the Ten-Year Construction Program.

- (6) Includes resources from the proposed \$75 million bonds.

ESTIMATED FUNDING SCHEDULE

	Funding Requests	Received		Estimated Res	sources for CIP	Priority	
Month-Year	Facility Description	Project #	Amount	Resources (1)	Available	Date	Notes
10 M	FISCAL YEAR 2011-12						
	ESTIMATED REMAINING FISCAL YEAR		_		00 545 404		
	CIP RESOURCES Blue Diamond Wash, S. Rainbow,	-			\$6,545,131		
	Pebble - Raven & Wigwam - Closeout	CLA16H06	-\$287.845		## 920 N7#		
	Tropicana Flamingo Washes Project -	CLATORIUG	-\$207,045		\$6,832,975		
	29th supplemental to reduce funding	COEG294	-\$9,900,000		\$16,732,975		
	Yucca Debris Basin, Collection and Outfall - 1st supplemental to reduce						
	funding	BOU05110	-\$716,795		\$17,449,770		
	Simmons Street Drainage Improvements - Carey to Craig - 5th supplemental to						
	Reduce Funding	NLV04F07	-\$500,000		\$17,949,770		
	Whitney Wash Channel - 2nd						
	supplemental	HEN07D09	\$13,500		\$17,936,270		
	Ann Road Channel East, ULVW to Fifth Street	NLV01G11	\$500,000		\$17,436,270		
	Bootleg Canyon Detention Basin, Phase	BOU05K11	\$1,133,234		\$16,303,036	03/10/11	Original estimated fundin date JUN 2013
	North Railroad Conveyance	BOU05L11	\$4,677,303		\$11,625,733	05/19/11	Original estimated fundir date SEP 2012
	Buchanan Blvd., Phase III Improvements	BOU03D11	\$3,859,977		\$7,765,756	07/14/11	Original estimated fundindate NOV 2012
,	Lower Blue Diamond Detention Basin Collector Channel - Resolution 04-4	CLA16F04	\$6,526,533		\$1,239,223	12/09/04	Funding date Aug 2011
	FISCAL YEAR 2012-13						
- 1	ESTIMATED FISCAL YEAR CIP RESOURCES			\$24,558,601	\$25,797,824		
Oct-12	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	NLV10KXX	\$8,076,000		\$17,721,824	07/14/11	Original estimated fundin
Jan-13	Tropicana Wash at Swenson Street	CLA10GXX	\$5,241,000		\$12,480,824	07/14/11	Original estimated fundin date JUN 2013
				T			
	Total: 2 Projects & 1 Resolution Awaiting	Funding	\$19,843,533				

Notes:

(2) The District has approved the following resolution:

Presented			Earliest Date	
to Board	Resolution Description	Amount	to Reimburse	Project No. / Resolution No. / Scope
	Lower Blue Diamond Detention Basin			
12/09/04	Collector Channel	\$6,526,533	07/30/11	CLA16F04; Resolution 04-4; Construction

⁽¹⁾ Estimated CIP resources are from the FY2011-12 Ten-Year Construction Program and are net of estimated principal and interest payments on the proposed \$75 million bond. Current month includes all fiscal impacts for the year through Board date. Resources may be adjusted for current economic conditions.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:	
TEN YEAR CONSTRUCTION PROGRAM AMENDMENT	

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #04 DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

TEN YEAR CONSTRUCTION PROGRAM AMENDMENT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM

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 Item No. Action		Current TYCP Amount	Requested Amendment Amount
Blue Diamond Wash, S.				
Rainbow, Pebble – Raven &		Item #05		
Wigwam	CLA16H06	Closeout	\$ 0.00	(\$287,844.80)
Yucca Debris Basin,		Item #09a		
Collection and Outfall	BOU05I10	1 st Supplemental	\$ 0.00	(\$716,795.00)
Simmons Street Drainage				
Improvements - Carey To		Item #11		
Craig	NLV04F07	5 th Supplemental	\$ 0.00	(\$500,000.00)
		Item #10		
Whitney Wash Channel	HEN07D09	2 nd Supplemental	\$ 0.00	\$ 13,500.00

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

TAC AGENDA | RFCD AGENDA | ITEM #04 | ITEM #04 | Date: 08/11/11

CAC AGENDA ITEM #04 Date: 08/01/11

072811 TYCP Amend-item.docx

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 07/18/11
TEN YEAR CONSTRUCTION PROGRAM AMENDMENT	
In accordance with Policies and Procedures Section II.B.9 general amendments address scheduling changes and/or the need for additional funding. This agreequested changes in funding, positive and negative, associated with this agenda as Year Construction Program (TYCP).	enda item addresses
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #04 Date: 07/28/11
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA
The state of the s	#04 Date: 08/01/11
Recommendation:	
Approve.	

081111 TYCP-aid.docx

CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM

nended August 11, 2011				FIRST FI	VE YEARS 7/2011 THE	RU 6/2016				
Posts Classical Str.	Existing Value/	Project Cost	Total	(Year f)	(Year 2)	(Year 3)				
	Comments	Per MPU	Plan	FY 11/12	FY 12/13	FY 13/14				
TAL PLAN	Sommen.	Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year 575.911,362		umulative Available Resources	\$475.324.818	\$9,781,285	\$7,419,142	\$8,698,237				
TTY RESOURCES		Annual Resources		\$12,529,239	\$2,264,802	\$2,469,774		Funding Rec	quests 11/12	
		umulative Available Resources	\$45.679.118	\$5,689,075	\$694,695	\$1,118,934	Board Date	Amount	Amendment?	Project
			200 070 000		737-3-47		Board Date		Amendment	Project
ENTITY TOTAL	\$628,995,883	\$223,680,864	\$39,078,829	\$6,840,164	\$7,259,182	\$2,045,536		\$13,500	_	
YDROGRAPHIC BASIN: PITTMAN	\$471,269,388	\$177,726,564	\$35,515,678	\$3,277,013	\$7,259,182	\$2,045,536		\$13,500		
SYSTEM: Pittman Burns	\$80,211,394	\$32,192,624	\$7,242,926	\$657,387	\$5,103,520	\$1,482,019		so		1
PROJECT: Galleria to Boulder Hwy.										
Design/Admin	Design Started 09/10	\$321,576			\$99,386					
Right-of-way PTSU 0000	HEN12H09	\$257,261	\$5,103,520		1					
Construction	Eng. Est.	\$2,299,270			\$5,004,134					
PROJECT: Horizon Ridge Debris Basin & Outf						400.00			_	
Design/Admin Right-of-way PTHR 0104, 0139, 0	150 & Design Started 09/10 HEN05E09	\$251,560 \$201,246	\$1,482,019			\$79.302			-	
Construction 0203 Ihru 0205	пемоеса	\$1,779,865	£10/30F.1E			\$1,402,717				
PROJECT: Pioneer Detention Basin Expansion	and Inflow	4.1				\$1,100,777				
Design/Admin	Design Started 09/10	\$113,431		\$34,71	0					
Right-of-way PTIS 0000	HEN05D09	\$41,947	\$657,387				-		1100	Si Eco
Construction		\$813,957		\$622,67	7					42
SYSTEM: Pittman Beltway	\$250,622,766	\$32,601,045	\$2,155,662	S0	\$2,155,662	\$0		\$0		
PROJECT: Anthem Parkway Channel - Horizon	Ridge to Sienna Heights			-						
Design/Admin	Design Started 09/10	\$120,056			\$37,105					
Right-of-way PTAP 0018	HEN22A09	\$96,044	\$2,155,662						1	
Construction	Eng. Est.	\$858,397			\$2,118,557		7			9
SYSTEM: Lower Pittman	\$135,413,191	\$36,269,083	\$2,966,771	\$2,619,626	\$0	\$347,145		\$13,500		
PROJECT: Whitney Wash Channel				S						
Design/Admin	Design Started 09/10	\$57,601		\$17,62						
2nd Supplement Design/Admin WWDC 0069	HEN07D09	\$46,080	\$2,619,626	\$13,50 \$2,588,50			8/11/2011	\$13,500	YES	HEN07
Construction	Eng. Est.	\$411,844		\$2,588,50	,			_		
PROJECT: Pittman Wash Duck Creek at I-515 Design/Admin	Design Started 09/10	\$58,342			_	\$18,392				-
Right-of-way PTDC 0074	HEN01H09	\$46.674	\$347,145	2		\$10,550	-	-	-	
Construction	112(1011)02	\$417,145	86.500 (6)			\$328,753				
SYSTEM: Upper Pittman	\$4,797,807	\$67,042,790	\$23,150,319	S0	so	\$216,372		\$0		
2 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		441/646/134	43411441414		-	40,000				_
PROJECT: North Detention Basin Outfall - St. Design/Admin	nose to spencer	\$1,707,461			10 -		ASSESSMENT OF REAL PROPERTY.			
Right-of-way PTNO 0000 thru 0	073	\$1,365,969	\$14,914,376					-		
Construction		\$12,208,348			0.00					1
PROJECT: North Detention Basin Outfall - Bas										
Design/Admin	25% Design left	\$716,046	20 722 127							
Right-of-way PTNO 0180 Construction		\$572,837 \$5,119,728	\$5,298,698			4	-	-		
PROJECT: Pittman North Detention Basin		65,115,725						-		
Design/Admin	25% Design left	\$1.830,317				\$216,372		_	-	
Right-of-way PTNO 0181 thru 0	183	\$1,464,253	\$2,937,245					100		
Construction	25% left after mining	\$9,963,327								
PROGRAPHIC BASIN: C-1	\$157,726,495	\$45,954,300	\$3,563,151	\$3,563,151	\$0	\$0		\$0		
SYSTEM: C-1	\$157,726,495	\$45,954,300	\$3,563,151	\$3,563,151	so	\$0		so		
PROJECT: Equestrian Detention Basin Expans		345,334,300	99,999,191	30,000,101	30	40		30		
Design/Admin	Design Started 09/10	\$108,900		\$33,32	3.1	1000000		-	1	ALICE OF
Right-of-way C1EQ 0160	HEN06H09	\$87,120	\$857,323	900,02						
Construction		\$683,348	950 977	\$824,00	0					
PROJECT: Equestrian Imputary, Phase II				0						
Design/Admin Right-of-way C1E1 0044	Design Started 09/10 HEN06109	\$500,523 \$0	\$2,705.828	\$153,16	0					

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

								1			
mended August 11, 2011					FIRST FIVE	E YEARS 7/2011 THE	RU 6/2016				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	PerMPU	Plan	FY 11/12	FY 12/13	FY 13/14				
OTAL PLAN	name range	Commany	Annual Resources	\$457.237.890	\$27,499,593	\$24,558,601	\$26,690,732				
Unercumbered from previous year	\$75.911.362		umulative Available Resources		\$9,781,285	57,419,142	\$8.698.237				_
	3/5,911,362		and the second s	\$475.324.818			4.07.07.00.		Funding Requ	uests 11/12	
NTITY RESOURCES			Annual Resources	\$179.368.594	\$29,797,671	\$10,218,696	\$11,143,522				
Unencumbered from previous year	\$18.303,300		umulative Available Resources		\$735,575	\$4,431,474	\$2,494,785	Board Date	Amount	Amendment?	Project N
NTITY TOTAL		\$1,034,304,336	\$1,255,815,649	\$197,009,897	\$29,062,096	\$6,522,797	\$13,080,211		\$18,766,889	100000	
HYDROGRAPHIC BASIN: CENTRAL		\$471,498,118	\$589,529,376	\$151,302,869	\$19,021,493	\$458,989	\$3,317,140		\$19,021,493		
SYSTEM: LV Wash I-15 Tributary		\$87,415,667	\$134,584,448	\$29,812,394	\$8,107,212	\$458,989	SO SO		\$8,107,212		
PROJECT: Freeway Channel	- Owens to Miller Av	enge, Phase II			THE RESERVE TO SERVE			-		-	
Design/Admin	The same of the sa	Design Started 07/08	\$731,219		5683,000	3(7/14/2011	\$683,000	NO.	NLV18E11
Right-of-way	LVCS 0000 thru 0015	NLV18C07	\$584,974	\$7,508,702	50	5/					
Construction		EFS	\$5,228,210	17070	\$6.825,702	3/	\$0	7/14/2011	\$6,825,702	NO	NLV18E1
PROJECT: Freeway Channel	- Washington - Valle	y View to Decatur									
Design/Admin			\$940,817	7.05.00		50					
Right-of-way	LV15 0602		\$752,654 \$6,726,843	\$6,944,155		30					
Construction	W-11	Control Management	\$6,726,843			2				100000	
PROJECT: Freeway Channel Design/Admin	- Washington - Hanc	no to valley view	\$990,076		50	\$458,98			_	_	
Right-of-way	LV15 0528		\$792,061	\$6,769,567	\$0	\$4,30,56					
Construction	2770 3020		\$7,079,045		\$0	50					
PROJECT: Freeway Channel	- Washington - MLK	to Rancho			The second			1			
Design/Admin			\$1,303,944		\$598,510	\$1		7/14/2011	\$598,510	NO	LAS14C11
Right-of-way	LV15 0424, 0472 & 0474		\$1,043,155	\$8,589,970	\$0 \$0	30	\$0				
Construction		*********	\$9,323,200	224 224 225		20	2012.010		040.044.004		
SYSTEM: LV Wash Central	Obselector to Otom	\$373,329,189	\$201,936,683	\$36,796,325	\$10,914,281	\$0	\$942,849		\$10,914,281		_
PROJECT: Las Vegas Wash	- Charleston to Stew	art	\$629,370		50	50	1 50		1		-
Design/Admin Right-of-way	LVMD 1071		\$503,496	\$358,600	\$0						
Construction			\$4,499,992	3000000	\$0		50				
PROJECT: Oakey Drain - Ca	hian to Barnard		The state of the s	J. J.		-		The same of		No. of Street	-
1st Supplement Design/Admin	Contract of the same	/ V	\$386,111	0.234.7	\$346,000			7/14/2011	\$346,000	NO	LASZEBT
Right-of-way	FWOK 0076 thru 0100	LAS28B11	\$308,889	\$5,286,000	\$0	5		WW. (WOO) -	PUNIN NO	NA.	LACOUR
1st Supplement Construction	Ottom Build	EAF	\$2,760,694		\$4,940,000	9	3	7/14/2011	\$4,940,000	I NO	LAS28B1
PROJECT: Oakey - Meadows Design/Admin		Design Started 03/04	\$325,536		\$0			-			
Construction	MEOK 0150 thru 0217	LAS05E03	\$4,655,162	\$4,039,891	\$0			-		1	
PROJECT: Las Vegas Creek	Channel Parallel Sys										
Construction	LCCH 0051 thru 0512 & 0518 thru 0543	Resolution 05-1	\$5,628,282	\$5,628,281	\$5,628 281	3	50	7/14/2011	\$5,628,281	NO	LAS09U0
PROJECT: Owens Avenue E	ast - LV Wash to Mola	ave .							3 - 2		-
	-		\$1,993,920	7 - 7 - 1	30						
Design/Admin					30	5	D'				
Right-of-way	LVOE 0000		\$1,595,136	\$14,160.113				1			-
Right-of-way Construction	III GITTE VALUE II.		\$1,595,136 \$14,256,529	\$14,160.113	50						
Right-of-way Construction PROJECT: Owens Avenue E	III GITTE VALUE II.	em	\$14,256,529	\$14,160.113	50		90				
Right-of-way Construction	III GITTE VALUE II.	om		\$14,160,113		5	90				

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

nended August 11, 2011					FIRST FIV	E YEARS 7/2011 THI	IU 6/2016				
	Fac, ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	Per MPU	Plan	FY 11/12	FY 12/13	FY 13/14				
OTAL PLAN			Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911.362	C	umulative Available Resources	\$475.324.818	\$9,781,285	\$7,419,142	\$8,698,237		The state of the s	1.200 2.302	
ITITY RESOURCES	7.711	-	Annual Resources	\$179.368.594	\$29,797,671	\$10,218,696	\$11,143,522		Funding Requ	uests 11/12	
Unencumbered from previous year	\$18,303,300	1 0	umulative Available Resources	3173.300.334	\$735,575	\$4,431,474	\$2,494,785	Board Date	Amount	Amendment?	Dening A
ITITY TOTAL	\$10,000,000	\$1,034,304,336	\$1,255,815,649	\$197,009,897	\$29,062,096	\$6,522,797	\$13,080,211	Board Date	\$18,766,889	Amendment	Floedi
								1		_	-
SYSTEM: Sahara Boulder Highway		\$10,753,262	\$253,008,245	\$84,694,150	\$0	\$0	\$2,374,291		50		
PROJECT: Boulder Highway	Sahara Avenue - N	lojave to Boulder Hwy			-					To Alexander	
Design/Admin		Design Started 09/10	\$497,288		\$0						
Right-of-way	BHSA 0000	LAS27A09	\$397,831	\$3,969,986	50						
Construction			\$3,555,611		50	\$	50			0.00	
PROJECT: Boulder Highway	Sahara Avenue - E	astem to Mojave	00000							A TOTAL	
Design/Admin			\$1,553,335	77767800	50					1	
Right-ol-way	BHSA 0026		\$1,242,668	\$12,400,694	\$0						
Construction			\$11,106,345		\$0		\$0				
PROJECT: Sahara Avenue - E	astern Lateral										
Design/Admin			\$389,599		\$0						1
Right-of-way	SAEA 0000		\$311,679	\$3,110,276	50	\$0	30				
Construction			\$2,785,635		\$0	\$0	\$0				44-
PROJECT: Boulder Highway	Sahara Avenue - N	taryland to Eastern								M	
Design/Admin			\$1,877,672		\$0	5	\$0				
Right-of-way	BHSA 0075		\$1,502,137	\$15,589,561	50						
Construction			\$13,425.353		50		30				il .
PROJECT: Boulder Highway	Sahara Avenue - L	V. Blvd. to Maryland									
Design/Admin	W. 7 JACK		\$2,667,545	1277	50						
Right-of-way	BHSA 0175	1.5	\$2.134,036	\$22,147,559	\$0						
Construction			\$19,072,943		\$0	- 5	\$0				
PROJECT: Boulder Highway	Sahara Avenue - II	ndustrial to L.V. Blvd									
Design/Admin	Transmitted and the second		\$937,593	5345.55	\$0						
Right-of-way	BHSA 0289		\$750,074	\$7,784,458	50						
Construction			\$6,703,787		\$0	\$	- 50				
PROJECT: Boulder Highway	Sahara Avenue - I-	15 to Industrial			-						
Design/Admin	2000 000		\$776,667	2000000	\$0		\$0				
Right-of-way	BHSA 0331		\$621,334	\$6,448,361	\$0						
Construction		West and the second	\$5,553,173		\$6	5	\$0				
PROJECT: Las Vegas Wash -	Bonanza - Las Ve	gas Wash to Lamb									4.55
Design/Admin	A COMPANY		\$1,415,926	40000000	\$0						
Right-of-way	LVBZ 0000		\$1,132,741	\$10,868,964	\$0						
Construction			\$10.123,873		\$0.	\$0	\$0				
PROJECT: Flamingo - Boulde	er Hwy. North, Mai		-		E =					M =	4.
Design/Admin	2.00100	Design Started 10/11	\$399,028	31 310 110	\$0		4.00011.00	-			
Right-of-way	FLBN 0342	LAS29A10	\$319,223	\$2,374,291	\$0					4	100
Construction			\$2,853,055		\$0	- 5	\$2,248,501				A PERSONAL PROPERTY.

CITY OF LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

					(*	La Routina		1			
mended August 11, 2011						E YEARS 7/2011 THE		1			
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 11/12	FY 12/13	FY 13/14				
OTAL PLAN			Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911,362	Cu	imulative Available Resources	\$475.324.818	\$9,781,285	\$7,419,142	\$8,698,237		72 12 128	Service and the Service of the Servi	
NTITY RESOURCES			Annual Resources	\$179.368.594	\$29,797,671	\$10,218,696	\$11,143,522	1	Funding Requ	uests 11/12	
Unencumbered from previous year	\$18,303,300	- C	imulative Available Resources	3173,300,334	\$735,575	54,431,474	\$2,494,785	Board Date	Amount	Amendment?	Project
	318,303,300			0407.000.007				board Date		Amendment	Project
NTITY TOTAL		\$1,034,304,336	\$1,255,815,649	\$197,009,897	\$29,062,096	\$6,522,797	\$13,080,211		\$18,766,889	-	
HYDROGRAPHIC BASIN: GOW	AN	\$367,632,819	\$231,300,483	\$5,315,958	(\$500,000)	\$5,815,958	\$0		(\$500,000)	1	
SYSTEM: Gowan North		\$195,013,054	\$230,164,471	\$5,315,958	(\$500,000)	\$5,815,958	\$0	7	(\$500,000)	4	
PROJECT: Angel Park North	- Datention Resin										
Design/Admin	- Determion Dasin	Design Started 09/10	\$90.347		50	\$377,923	4	-			1
Right-of-way	APNO 0001	LAS01D09	\$72,277	\$5,815,958	\$0	SC SC	\$1				1
Construction			\$566,925		\$0	\$5,438,035	- 3				
PROJECT: Simmons Street	Drainage Improveme	nts - Carev to Craio			The second			100000			
5th Supplement Design/Admin		Design Started 06/07	\$69,483		(\$500,000)	50	\$	6/11/2011	(\$500,000)	YES	NLV04F
Right-of-way	LAAS 0000 thru 0103 GOOF 0162 thru 0224	NLV04F07	\$111,172	(\$500,000)	\$0	.50					
Construction	1000 1010 tinu 0224		\$906,749		\$0	- \$0	9				
HYDROGRAPHIC BASIN: UPPER N WASH	IORTHERN LV	\$195,173,399	\$434,985,790	\$40,391,070	\$10,540,603	\$247,850	\$9,763,071		\$245,396		
SYSTEM: Ann Road		\$81,265,485	\$33,976,666	\$17,472,687	\$10,540,603	\$247,850	\$0		\$245,396		
PROJECT:Rancho Road Sys	tem - Fort Apache to	Grand Canyon						Part of the last	200		
Design/Admin			\$534,631		\$245,396	100		7/14/2011	\$245,396	NO	LAS16L
Right-of-way	RCHB 0275		\$427,705	\$3,521,981	\$0	- \$(-	-		No.
Construction			\$3,822,614		\$0	**	9	1			
PROJECT:Rancho Road Sys	tem - Grand Canyon	to Hualapai									
Design/Admin			\$534,631		60	\$247.850	50				
Right-of-way	RCHB 0295		\$427,705	\$3,655,498	\$0	\$0					0
Construction			\$3,822,614		\$0	\$0	50	-			
PROJECT: Rancho System	- Beltway to Echelon	Point	-								
Design/Admin		Design Started 09/10	\$537,241		\$164,396		9	-		-	100000
Right-of-way	RCHB 0227	LAS16J09	\$429,793	\$3,102,968	\$0	\$1	9				A CONTRACTOR OF THE PARTY OF TH
Construction			\$3,841,271		\$2.938.572	'50	3	1			
PROJECT: Rancho System -	Echelon Point to Ell	khorn									
Design/Admin		Design Started 09/10	\$912,230		\$279,142						
Right-of-way	RCHB 0250	LAS16J09	\$729,784	\$5,268,815	\$0	\$1					-
Construction			\$6,522,448	1.1 - 1.22	\$4,989,673	SI	3				1
PROJECT: Ann Road Chann	el West - Rainbow B	lvd.			A STATE OF THE REAL PROPERTY.						
Design/Admin		Design Started 09/10	\$333,017	at the same of the same of	\$101,903	\$0					
Right-of-way	ANRB 0000	LA\$16109	\$266,414	\$1,923,424	50	50					
Construction			\$2,381,073		\$1,821,521	\$5	\$0				-
SYSTEM: Upper Western Tributary		\$83,168,252	\$267,056,950	\$22,918,383	SO.	so	\$9,763,071		\$0		
PROJECT: Centennial Parky	vay Channel Weet - I		110,000,000							_	_
Design/Admin	ray whatmer frest - b	7.50 OUT BUILDING	\$3,143,521		\$0	5	S S				1
Right-of-way	CN95 0000 thru 0167		\$2,514,818	\$1,791,106	\$0	- 50	50				1
Construction			\$22,476,184	***************************************	- 80		5				
PROJECT: Brent Dminage S	vatem - Durango to 1	El Capitan	A STATE OF THE PARTY OF THE PAR								
DesigrvAdmin	Joiem Donninge to	is waponen	\$875,193		80	5	5				
Right-of-way	BRDB 0107 thru 0157		\$700,155	\$6,718,178	50			Of Control			10000
Construction			\$6,257,632	534.00	50	5/	9				
PROJECT: Brent Drainage S	vstem - Floyd Lamb	Park to Durango						100			1000
Design/Admin	- I - I		\$605,249		30	g	0 5	1			1
Right-of-way	BROB 0043		\$484,200	\$4,646,029	50			R			
Construction			\$4,327,534	1	30	- 5/	5				1
PROJECT: Las Vegas Wash	- Grand Teton, Moun	tain Soa to Durango									
Design/Admin	- une retorn moun	Design Started 08/09	\$1,640,804		\$229,550	9	\$517.24	7/14/2011	\$229,550	YES	LAS22K
Right-of-way	LVMD 2632 thru 2763	LAS22K08	\$1,312,642	\$9,992,621	\$0	1.5		2			1
Construction			\$11,731,743	0.0000000000000000000000000000000000000	50	- 51		2			
	Grand Teton, Buffa	lo to Durango			1		The second second		To the same of		
PROJECT: Las Venas Wash		The state of the s			The section of the se		7	The state of the s	7.00 - 22.0	-	LAS22LC
PROJECT: Las Vegas Wash CLOSEOUT Design/Admin			\$664,888		(\$229,550)	9	01 5	7/14/2011	(\$229.550)	YES	
PROJECT: Las Vegas Wash CLOSEOUT Design/Admin Right-of-way	LVMD 2711 Ihru 2763	Design Started 08/09 LAS22L08	\$664,888 \$531,909	(\$229.550)	(\$229,550)	S V	9	7/14/2011	(\$229,550)	YES	LASEZLE

CITY OF NORTH LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011					FIRST FI	VE YEARS 7/2011 TH	RU 6/2016				
1	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year3)				
	Mile Range	Comments	Per MPU	Plan	FY 11/12	FY 12/13	FY 13/14				
OTAL PLAN			Annual Resources	\$457.237.890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911,362	Ci	imulative Available Resources	\$475.324.818	\$9,781,285	\$7,419,142	\$8,698,237		Lewis Sunsili	0.000	
NTITY RESOURCES			Annual Resources	\$79.744.686	\$20,865,764	\$4,022,512	54.386,672		Funding Req	uests 11/12	
Unencumbered from previous year	\$16,340,980	Ci	umulative Available Resources	WI VII I IIVVV	\$1,852,034	\$4,830,984	\$4,564,059	Board Date	Amount	Amendment?	Project
NTITY TOTAL		\$498,594,396	\$457,902,928	\$81,519,703	\$19,013,730	\$1,043,661	\$4,653,597		\$8,769,000		
HYDROGRAPHIC BASIN: LOWER N WASH	IORTHERN LV	\$269,907,523	\$225,301,453	\$25,172,899	\$8,813,730	\$1,043,661	\$3,628,204		\$8,769,000		
SYSTEM: Lower Western Tributary		\$101,096,096	\$22,970,596	\$12,368,298	\$8,313,730	\$425,364	\$3,628,204		\$8,269,000		
PROJECT: Las Vegas Wash	- Las Vegas Boulevar	d to Chevenne Avenu	e	-			Name and Address of the Owner, where	- Carlo	Maria Charles	The second second	
Design/Admin	LVMD 1536, 1543, 1550;	Design Started 09/10	\$843,159	15 7 /S = 1	\$734,000	30	50	7/14/2011	\$734,000	YES/EFS	NLV10K
2nd Supplement Design/Admin	& LVNC 0001, 0004	NLV10109	\$674,527 \$7,570,127	\$8,269,000	\$193,000 \$7,342,000	50	30	7/14/2011	\$193,000	YES	NLV10
PROJECT: Colton Channel	CAFTA FINE CHARA		37,570,127		57.342.000	30	20	7/14/2011	\$7,342,000	YES/EFS	NEV10K
Design/Admin	F15 to Filin Street	Design Started 07/08	\$609.764		\$0	50	\$192,223				
Right-of-way	LVCL 0000	NLV18A07	\$487,811	\$3,628,204	\$0	150	\$0				
Construction	The state of the s		\$4,359,812		\$0	36	\$3,435,981				100
PROJECT: Brooks Channel											
Design/Admin Right-of-way	LVBR 0000, 0014, 0026	Design Started 07/08 NLV18B07	\$73,089 \$58,471	\$471,095	\$44,730	\$22.589	90				
Construction	LYBA 0000, 0014, 0026	MEALODOL	\$522,585	3477,035	544.750	\$403,776	50				
SYSTEM: LV Wash Craig		\$122,551,526	\$52,864,411	\$12,804,601	\$500,000	\$617,297	SO .		\$500,000		
IPROJECT: Fifth Street Colle	ctor - Centennial to I	eer Springs									
Design/Admin			\$608,747	11 - 12 - 12 - 12	50		30			II COMPANY	
Right-of-way	LV5C 0000 & 0002		\$498,618 \$4,456,396	\$5,634,357	\$0. \$0		50				
PROJECT: Ann Road Chang	nal Fact I as Varac V	Jack to Elith Street	34,456,396		30	31	1 50				
Design/Admin	IN Last, Las Vogas V	Vasirio Fillit Girgoi	\$790,534		\$500,000		1	8/11/2011	\$500,000	NO	NLV01
Right-of-way	ANEA 0008 & 0040		\$798,935	\$7,170,244	10	\$617,297	50		7		110101
Construction			\$7,140,486	L	30	30	20				
HYDROGRAPHIC BASIN: LOWER LAS VEGAS WASH		\$75,173,771	\$17,315,363	\$3,128,556	\$0	\$0	\$0		\$0	3 24	
SYSTEM: Lower Las Vegas Wash		\$75,173,771	\$17,315,363	\$3,128,556	\$0	50	S0		\$0		
IPROJECT: Las Vegas Wash	at Flamingo Confluer	ice			-						
Design/Admin			\$427,273		\$0					-	-
Right-of-way	LVMD 0883 & 0911		\$341,818	\$3.128.556	50		3				
Construction			\$3,008,874		50	- 4	- 30				

CITY OF NORTH LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Construction			\$17,652,539		10	- 5	50	4-7			
Flight-of-way	RWHW 0173 thru 0277		\$1,975,108	\$20,498,181	\$0 \$0		90				
Design/Admin	A CWART OF A		52,468,886	The state of the s	\$0						
PROJECT: Hollywood System	n							-	1		-
SYSTEM: East Range		\$1,805,555	\$46,949,014	\$20,498,181	\$0	\$0	\$0		\$0	4	
Construction	ATTOTT DOW		\$6,081,640		50	5	- 80		1		
Right-of-way	RWBW 0000		\$680,463	\$524.187	50						
Design/Admin	RWWE 0463 &	-	\$850,579	1 - 100	50		\$0		X		
PROJECT: Beltway Collection	System - Pecos								-		
Construction	CITAL WAT INVOICES		\$11,732,480	A Contractor	30		\$0		-	1	
Right-of-way	RWWE 0397 thru 0439		\$1,710,162	\$11,710,206	30		3008,670				-
Design/Admin	Determon pasm, CC	incentif a outrall	\$1,710,162		50		\$808,670				-
PROJECT: Vandenberg North	Detention Back Co	Mention & Outfall	\$7,344,850		30	- 5	- 34				
Right-of-way Construction	RWCC 0000		\$262,377 \$2,344,996	\$2,979,365	30 30			2		1	-
DesigrvAdmin	4004000		\$327,972	ale altra later	\$0	- \$					
PROJECT: Centennial Collec	tor										
Construction			\$4,622,241	The state of the s	30	\$	SI	-			
Right-of-way	RWRR 0107 Ihru 0221		\$558,778	\$1,004,378	\$0	9				No.	
Design/Admin			\$698,471		\$0	3	50				
PROJECT: Beltway Deterritor	Basin & Channel				Sales of the last					-	
SYSTEM: West Range		\$73,386,808	\$134,004,822	\$16,218,135	\$0	\$0	\$808,670	1	\$0	le l	
Construction	SLAW GOOD INIU GOOS		\$4,951,822		.\$0	- 4	\$0				
Right-of-way	SLWA 0130 thru 0175; & SLOW 0000 thru 0005		\$578,447	\$6,085,209	\$0	5	\$6				
Design/Admin			\$723,059		\$0	3	50				
PROJECT: Owens Detention 8	Basin & Outfall		- 1000			-				-	
Construction	51.511.9100	0.5 251.00	\$266,014		\$0	\$0					
Right-of-way	SLOR 0158	CLA21A00	\$35,918	\$216,723	\$0	50					
Design/Admin	/ - Charleston to Lif	Design Started 00/01	\$22,449		\$0	-50	\$7,077	-			
PROJECT: Orchards Collector	or - Charleston to I is		\$3,051,701		39,370,000	9	\$0				
Right-of-way	SLOR 0104 thru 0148	CLA21A00 Eng. Est.	\$375,303 \$3,051,701	\$10,200,000	\$9,370,000	5					
Design/Admin	William Control	Design Started 00/01	\$285,680	distantia-	\$830,000	3					
PROJECT: Orchard Detention	Basin & Collectors		3-00-0		-						
SYSTEM: Lower Range		\$78,320,739	\$34,332,276	\$16,501,932	\$10,200,000	\$0	\$216,723		\$0		
HYDROGRAPHIC BASIN: RANG		\$153,513,102	\$215,286,112	\$53,218,248	\$10,200,000	\$0	\$1,025,394		\$0		=
					010 000 000		04.005.054				
ITITY TOTAL		\$498,594,396	\$457,902,928	\$81,519,703	\$19,013,730	\$1,043,661	\$4,653,597		\$8,769,000		
Unencumbered from previous year	\$16,340,980	Ci	mulative Available Resources		\$1,852,034	\$4,830,984	\$4,564,059	Board Date	Amount	Amendment?	Project
ITITY RESOURCES			Annual Resources	\$79.744.686	\$20,865,764	\$4,022,612	\$4,386,672		runding neq	uests 11/12	
Unencumbered from previous year	\$75,911,362	C	imulative Available Resources	\$475.324.818	\$9,781,285	\$7,419,142	\$8,698,237		Funding Reg	este 11/12	
OTAL PLAN			Annual Resources	\$457.237.890	\$27,499,593	\$24,558,601	\$26,690,732				
	Mile Range	Comments	Per MPU	Plan	FY 11/12	FY 12/13	FY 13/14				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
lended August 11, 2011		E-10-10-1									
nended August 11, 2011					EIDETE	VE YEARS 7/2011 TH	DUEDOIG				
					-			1			

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

nded August 11, 2011					FIRST FIVE	YEARS 7/2011 THRU	6/2016				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	1			
	Mile Range	Comments	Per MPU	Plan	FY 11/12	FY 12/13	FY 13/14				
TAL PLAN			Annual Resources	\$457.237.890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911,362	Cu	mulative Available Resources	\$475.324.818	\$9,781,285	\$7,419,142	\$8,698,237		F	n on sense.	
ITY RESOURCES	370,011,000		Annual Resources		\$35,568,198	\$7,052,490	\$7,690,764	1	Funding Re	quests 11/12	
Unencumbered from previous year	\$27,635,294	0.0	mulative Available Resources	\$138,795,409	\$6.989,547	\$1,946,935	\$4,005,406	Board Date	Amount	Amendment?	Project
	\$27,635,294			04.44 705 064	1.41.2			Board Date		Amendment?	Project
ITY TOTAL		\$1,220,870,885	\$748,184,176	\$141,795,861	\$28,578,651	\$12,095,103	\$5,632,293		(\$5,934,277)	-	
YDROGRAPHIC BASIN: Tropicana	/ Flamingo	\$827,922,279	\$237,488,121	\$52,083,872	(\$1,754,046)	\$9,947,094	\$1,358,828		(\$5,815,445)		
SYSTEM: Tropicana Flamingo Proje	ct	\$439,474,908	\$57,520,990	\$168,400	(\$9,155,000)	\$9,323,400	\$0	1	(\$11,000,000)		
PROJECT: Tropicana Flaming	o Project									_	
Design/Admin					50	50	50				
Escrow Refund				(\$11,000,000)	(\$1,100,000)			8/11/2011	(\$1,100,000)	NO	COEG2
29th Supplement Construction		COEG294	J		(\$9,900,000)	\$0	\$0	8/11/2011	(\$9,900,000)	NO	COEG2
PROJECT: F4 Patrick Lane/ F	ort Apache Road Later									180	
Design/Admin	The same of the	Design Started 04/05	\$1,226,044	nacachtan.	\$150,000	\$0		-			
Right-of-way	FLOQ 0000	CLA01B04	\$980,836	\$1.845,000	50	\$0	\$0				
PROJECT: Flamingo Diversion	n - Balahau Branch	Eng. Est.	\$8,766,218		\$1,695,000	\$0	\$0	-			
	n - Hambow Branch -		0.45,000		76	4200 000					
Design/Admin Right-of-way	FLR8 0050 thru 0062	Desigh Started 08/09 CLA27C08	\$1,154,622 \$923,697	\$9,323,400	\$0 \$0	\$758,000	\$0 \$0				
Construction	PLMB 0000 INIU 0002	Eng. Est.	\$8,255,548	35,323,400	50	\$8,565,400					
				Transmi					4-141-4-1		
SYSTEM: Lower Flamingo		\$276,594,452	\$122,597,305	\$21,434,223	\$6,659,137	\$354,348	\$1,358,828		\$5,184,555		
PROJECT: Las Vegas Wash -	Sloan Lane to Stewar	t Avenue						450-1-1			70.00
CLOSEOUT Design/Admin			\$4,218,249		(\$56,445)	\$0		7/14/2011	(\$56,445)	YES	CLA150
Right-of-way	LVMD 0911 lhru 1121		\$3,374,599	(\$56,445)	50	\$0					-
Construction			\$29,013,123		. \$0	\$0	\$0				
PROJECT: Wagon Trail Char	nel - Sunset to Teco										_
Design/Admin	diam'r.		\$228,368	21 354 714	\$104,821	\$0					
Right-of-way Construction	WGTR 0111		\$182,694 \$1,632,829	\$1,603,410	\$139,761 \$0	\$0 \$0					_
PROJECT: Tropicana Wash a	Cwancan		\$1,632,829		30	30	\$1,660,637				_
Design/Admin		Desigh Started 07/08	\$232,158		\$426,000	\$0	50	7/14/2011	\$426,000	YES/EFS	CLA10G
Right-of-way	TRWA 0017, 0019, 0034 &	CLA10D07	\$185,727	\$5,241,000	SO	\$0			9420,000	Testers	CENTOO
Construction	0041	Eng. Est./Outside Funds	\$1,659,938	253,7444	54,815,000	\$0			\$4,815,000	YES/EFS	CLA10G
PROJECT: Vegas Valley Driv	a - Flamingo Wash to I	Pecos	2 2 2						41,614,646	100210	-
Design/Admin			\$983,845		50	\$0	\$0				
Right-of-way	VAVD 0000 & 0025		\$787,076	\$8,190,035	-\$0						
Construction			\$7,034,493		\$0	\$0	\$0				
PROJECT: Flamingo Marylan	d Parkway										
Design/Admin	- Taring 1990		\$764,356	Name and	\$0	\$354,348	\$0				
Right-of-way Construction	FLMR 0000		\$611,485	\$5,226,223	\$0 \$0	50	\$0			-	-
PROJECT: Flamingo Wash - I	nductrial Pd To Potal	No Tie	\$5,465,145		80	\$0	80				
Design/Admin	masurar no to noter	Design Started 09/10	\$41.525		\$100,000	\$0	\$0				
Right-of-way	FLWA 0893 & 0896	CLA10F10	\$33,220	\$1,230,000	\$100,000	\$0	90 90				
Construction	. E. 177 9950 & 9000	Eng. Est.	\$296,901	4.(2.0/000	\$1,130,000	80	30				
DVOTES Laura IV Week	Talkerte de a			000 404 040							
SYSTEM: Lower LV Wash		\$22,192,092	\$49,964,867	\$30,481,249	\$741,817	\$269,346	\$0		\$0		
PROJECT: Las Vegas Wasn -	Branch ut (Tropicana	Channel) - Morns to N				-					
Design/Admin	11/01/01/2		\$581,000	62 071 670	30	\$269,346					
Right-of-way Construction	LV01 0151		\$465,000 \$4,153,000	\$3,971,570	\$0 \$0	\$0 \$0					
PROJECT: Las Vegas Wash -	Boulder Highway		94,100,000		- 50	30	- 90				
Design/Admin	- Mari Highway		\$1,585,378		\$0	\$0	50	-			_
Right-of-way	LV8H 0000		\$1,268,302	\$903,312	- 50						
Construction			\$11,335,452	13,300.18	\$0	50	\$0		0		
PROJECT: Las Vegas Wash - E	Branch 01 (Tropicana Ci	hannel) - Las Vegas Wa	ish to Morris					1000			
Design/Admin	- N. V. C. C.		\$1,616,160	THE TOTAL COLUMN	\$741,817						
Right-of-way	LV01 0001 (hru 0135		\$1,292,529	\$10,645,169	\$0	\$0					
Construction			\$11,553,597	and the second second	30	- 50	50				
PROJECT: Las Vegas Wash -	Branch 02 - Monson C	nni - Las Vegas Wash				-					
Design/Admin	Total part of the second		\$1,831,677	Andrew Street	\$0						
Right-of-way	LV02 0001 thru 0294		\$1,485,341	\$14,961,197	50						
Lonstruction	LYNE GOOT DEG GEST		\$12,817,431	917,101,107	\$0 \$0						2

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

								1			
ended August 11, 2011					FIRST FIV	E YEARS 7/2011 THRE	0 6/2016				
Co. Service of the William	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 11/12	FY 12/13	FY 13/14				
TAL PLAN			Annual Resources	\$457.237.890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75.911.362	Cu	mulative Available Resources	\$475.324.818	\$9,781,285	\$7,419,142	\$8,698,237		Funding Re	quests 11/12	
TITY RESOURCES			Annual Resources	\$138,795,409	\$35,568,198	\$7,052,490	\$7,690,764		, and any	440010 11112	
Unencumbered from previous year	\$27,635,294		mulative Available Resources		\$6,989,547	\$1,946,935	\$4,005,406	Board Date	Amount	Amendment?	Project N
TITY TOTAL		\$1,220,870,885	\$748,184,176	\$141,795,861	\$28,578,651	\$12,095,103	\$5,632,293		(\$5,934,277)		
YDROGRAPHIC BASIN: Duck Cree	k/ Blue Diamond	\$324,933,694	\$317,473,688	\$40,357,120	\$9,310,615	\$2,148,009	\$0		(\$118,832)		
SYSTEM: Blue Diamond Tributaries		\$40,999,871	\$84,772,428	\$20,339,961	\$8,858,850	\$0	S0		(\$287,845)		
PROJECT: Blue Diamond Wa	ish - Arville to I-15				1						
Design/Admin			\$651,174	1 35 200 2	50						
Right-of-way Construction	BDWA 0276		\$520,939 \$4,655,895	\$5,420,709	\$0						
PROJECT: Blue Diamond Wa	sch & Rainhow Pehh	le - Baven & Winwam			\$0	\$0	30			1	
Design/Admin	isil, o. nambon, 1 coo	I march a rightam	1010		50	\$0	\$0			1 - 3	
Right-ol-way	8DW4 0174 & BDW3 0000			(\$287,845)	\$0						
CLOSEOUT Construction		-,	Ç	Committee of the commit	(\$287.845	\$0	\$0	8/11/2011	(\$287,845)	YES	CLA16H
PROJECT: Lower Blue Diamo	and DB Collector Chan	inel									
Design/Admin Hight-ot-way	BDWA 0477 thru 0613	Resolution 04-4		\$9,146,695	\$0						
Construction	BD11A 0417 IIII 0013	riesoluloii oria		20,140,000	\$9,146,695						
PROJECT: Duck Cr/Blue Dia	mond, Bermuda to Las	Vegas Blvd.			The second second						
Design/Admin	ATTACK TO A CONTROL OF THE CONTROL O		\$653,455		50						
Right-of-way Construction	DCBD 0075, 0082 & 0084		\$522,764	\$5,439,699	50						
PROJECT: Blue Diamond Chi	nnel Amigo to Banch	o Destino	\$4,672,206		50	- 50	- \$0				
Design/Admin	amen rango to hanon	To Destino	\$1.089,378		50	50	.50			1	
Right-of-way	BDWA 0087 thru 0174		\$871,503	\$620,702	\$0						
Construction	and the second of the second		\$7,789,055		30	- \$0	150				
SYSTEM: Upper Duck Creek		\$69,101,764	\$116,698,799	\$16,474,536	\$282,752	\$0	\$0	_ (\$0		
PROJECT: Blue Diamond Cha	annel 02, F15 to Decati	ür								-	100
Design/Admin	BD02 0125 thru 0312		\$2,113,130	To delicity	- 50						
Right-of-way Construction	8 0359		\$1,690,504 \$14,988,879	\$1,204,013	\$0 50						
PROJECT: Blue Diamond Wa	sh Railroad		\$19,300,075		-						
Design/Admin			5462,014		50	\$0	\$0	Name of Street, or other Designation of the last of th			
Right-of-way	BDW5 0026		\$369,611	\$545,997	\$282,752						
PROJECT: Duck Creek Wash	Tributary 4 - Jones to	Decatur	\$3,303,403		\$0	50	\$0				
Design/Admin	Thousany 4 - dolles to	a provention	\$1,109,429		\$0	50	\$0	0			
Right-of-way	DCW4 0216 thru 0224		\$887,542	\$9,211,141	\$0						
Construction	the same of the same of	Samuel Street, St.	\$7,932,412	1	-\$0						
PROJECT: Duck Creek Wash	Tributary 4 - Detention	on Basin to Jones									
Design/Admin Right-of-way	DCW4 0298		\$664,055 \$531,244	\$5,513,385	\$0						
Construction	DCW4 0298		\$4.747,994	35,513,365	50						
SYSTEM: Lower Duck Creek		\$147,986,581	\$39,415,933	\$3,542,623	\$169,013	\$2,148,009	\$0	N 42 13	\$169,013		
PROJECT: Duck Creek & De	an Martin										
Design/Admin Right-of-way	DC1111 1417		\$147,617	C. COT CO.	50						
Hight-of-way Construction	DCWA 1447		\$118,093 \$1,055,458	\$1,225,601	\$0 80				-20		
PROJECT: Duck Creek « Suns	et to Sandhill		21,000,170		- 20	30	30	-			_
Design/Admin			\$368,219	1 1 1 7 1 7 1	5169.013	\$113,802	50	7/14/2011	\$169,013	NO	HEN24A1
Right-of-way	DCWA 0648, 0656 & 0670		\$294,575	52,317,022	\$0		30				
Construction			\$2,632,767		180	\$2,034,207	(\$0)	100			2

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CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

					1. 7.	40.00		1			
ended August 11, 2011						YEARS 7/2011 THRU	1.00				
	Fac. ID	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 11/12	FY 12/13	FY 13/14				
TAL PLAN			Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911,362	Ci	mulative Available Resources	\$475.324.818	\$9,781,285	57,419,142	\$8,698,237			and take	
TITY RESOURCES			Annual Resources	\$138.795.409	\$35,568,198	\$7,052,490	\$7,690,764		Funding Red	uests 11/12	
Unencumbered from previous year	\$27,635,294	T. C.	mulative Available Resources	\$130.733.403	\$6,989,547	\$1,946,935	\$4,005,406	Board Date	Amount	Amendment?	Project N
	\$27,035,294			A444 705 004				Doard Date		Amenoment	Project
ITY TOTAL		\$1,220,870,885	\$748,184,176	\$141,795,861	\$28,578,651	\$12,095,103	\$5,632,293		(\$5,934,277)	-	
YDROGRAPHIC BASIN: Outlying A	reas	\$68,014,912	\$193,222,367	\$49,354,869	\$21,022,082	\$0	\$4,273,465		\$0		
SYSTEM: Goodsprings		\$152,707	\$3,471,538	\$380,722	\$380,722	\$0	\$0		50		
PROJECT: Goodsprings - Pha	se I										
Design/Admin	GSEA 0000	Design Started 09/10	\$62,275	AT . See	\$19,056	\$0	50				
Right-of-way	GSPA 0027 & 0029	GSP01B10	\$27,500	\$380,722	\$21,038	\$0	50				
Construction	GSRV 0019		\$445,266		\$340,628	50	50				-
SYSTEM: Muddy River & Tributaries		\$11,813,000	\$104,600,000	\$30,431,281	\$17,046,210	\$0	\$1,285,071		\$0		
PROJECT: Fairgrounds - Dete	ention Basin					-3-0		-			
Design/Admin	OKTYPE A COL	Design Started 10/11	\$186,000		\$0	50	\$76,647				
Right-of-way	FGWS 0164 thru 0166	MQA03A11	\$0	\$1,285.071	50	\$0	20				
Construction			\$1,173,000	7	\$0.	\$0	\$1,208,425				
PROJECT: Muddy River Loga	ndale Levee										
Design/Admin		Design Started 09/10	\$451,000		\$312,700		\$0	150 000			
Right-of-way Construction	MRLL 0001, 0013, 0038	MOA01F10	\$0	\$3.846.210	50	50	\$0				
			\$2,676,000		\$3,533,510	\$0	50				
PROJECT: Cooper Avenue Br	ridge				2						
Design/Admin	1000112000	MOA01B89	\$470,000		\$1,200,000	\$0					
Right-of-way Construction	MRLV 0375	-	\$0	\$13,200,000	50	-50				-	
	Samuel Assessed	Eng. Est.	\$3,070,000		\$12,000,000	\$0	\$0				
PROJECT: Ramos Ranch to B	aryner Avenue	T	£760.000		20	en.					
Design/Admin Right-of-way	MRLV 0350, 0357.	MOA01B89	\$762,000 \$553,000	\$12,100,000	50 50	\$0 \$0				-	
Construction	0377 & 0388	Eng. Est	\$5,452,000	\$12,100,000	\$0	\$0				1	
SYSTEM: Mount Char	leston	\$671,995	\$1,156,969	\$909,679	\$70,571	\$0	\$839,108		SO.		
PROJECT: Rainbow Canyon I		***************************************	71,1-0-10-0		4.4		73341174				
Desigr/Admin	aringe amage		\$153,750		\$70,571	\$6	\$48,468				
Right-of-way	MTCH 0001		\$0	\$909,679	\$10,311	\$0	50				
Construction	10. 47. 444.1		\$1,003,219	4,000	\$0	\$0	\$790,640				
CVPTEM I austin		040 DAT 107	676 202 602	614 001 000	6172.020	00	CO 140 DOE		en.		
SYSTEM: Laughlin		\$42,945,107	\$76,323,693	\$14,281,628	\$173,020	\$0	\$2,149,285		\$0		
PROJECT: Bridge Canyon De	tention Basin										
Design/Admin	Transaction of the		\$1,436,078	120,020,0	- \$0						
Right-of-way Construction	LUHS 0415 thru 0417		\$0 \$9.015.784	\$9,456,302	\$0	\$0				100000	
PHOJECT: Hiko Detention Ba	ain Evnancion		39,015,784		50	\$0	30				
Design/Admin	an Expansion	_	\$250,067		\$114,781	50	\$78,831				
Right-of-way	LUHS 0244		\$0	\$1,430,277	-50						
Construction	10113 0614		\$1,569,167	\$1,400,E17	50						
	DIG.II										
PROJECT: Bridge Canyon OL	Itran				\$0	50	\$0				100
PROJECT: Bridge Canyon Ou Design/Admin	itrasi		\$326,746							-	
Design/Admin Right-of-way	LUHS 0315 Ihru 0317		\$0	\$2,503,021	\$0		\$0				
Design/Admin Right-of-way Construction	LUHS 0315 Ihru 0317			\$2,503,021		\$0					
Design/Admin Right-of-way Construction PROJECT: SR 163 at Castno	LUHS 0315 Ihru 0317		\$0 \$2,436,238	\$2,503,021	\$0 50	\$0 \$0	- 50				
Design/Admin Right-of-way Construction PROJECT: SIF 163 at Castina Design/Admin	LUHS 0315 Ihru 0317 Uffive	Desigh Started 08/09	\$0 \$2,436,238 \$126,883		\$0 \$0 \$58,239	\$0 \$0	\$39,999				
Design/Admin Right-of-way Construction PROJECT: SIF 163 of Castrio Design/Admin Right-of-way	LUHS 0315 Ihru 0317	Desigh Started 08/09 LAU04A08	\$0 \$2,436,238 \$126,883 \$31,728	\$2,503,021 \$892,028	\$0 50 \$58,239 \$0	\$0 \$0 \$0	\$0 \$39,999 \$0				
Design/Admin Riight-of-way Construction PROJECT: SIF163 at Castina Design/Admin	LUHS 0315 Ihru 0317 Uffive		\$0 \$2,436,238 \$126,883		\$0 \$0 \$58,239	\$0 \$0	\$0 \$39,999 \$0				
Design/Admin Right-of-way Construction PROJECT: SIF 163 of Castrio Design/Admin Right-of-way	LUHS 0315 Ihru 0317 Uffive		\$0 \$2,436,238 \$126,883 \$31,728		\$0 50 \$58,239 \$0	\$0 \$0 \$0	\$0 \$39,999 \$0		\$0		
Design/Admin Right-of-way Construction PROJECT: SFT63 of Castrio Design/Admin Right-of-way Construction SYSTEM: Searchlight	LUHS 0315 thru 0317 UFIVE LUBC 0000 thru 0031	LAU04A08 \$1,811,885	\$0 \$2,436,238 \$126,883 \$31,728 \$1,007,216	\$892,028	\$58,239 \$0 \$0 \$0 \$0	\$0 30 \$0 50 50	\$39,999 \$0 \$793,790		\$0		
Design/Admin Right-of-way Construction PROJECT: SR 163 at Castrio Design/Admin Right-of-way Construction	LUHS 0315 thru 0317 UFIVE LUBC 0000 thru 0031	\$1,811,885 Urain	\$0 \$2,436,238 \$126,883 \$31,728 \$1,007,216	\$892,028	\$58,239 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$39,999 \$0 \$793,790		\$0		
Design/Admin Right-of-way Construction PROJECT: SFT63 of Castrio Design/Admin Right-of-way Construction SYSTEM: Searchlight PROJECT: Searchlight Design/Admin Right-of-way	LUHS 0315 thru 0317 UFIVE LUBC 0000 thru 0031	LAU04A08 \$1,811,885	\$0 \$2,436,238 \$126,883 \$31,728 \$1,007,216 \$4,171,842	\$892,028	\$58,239 \$58,239 \$0 \$0 \$1,296,231	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$39,999 \$0 \$793,790 \$0		\$0		
Design/Admin Right-of-way Construction PROJECT: SH-163 at Castno of Design/Admin Right-of-way Construction SYSTEM: Searchlight PROJECT: Searchlight Design/Admin	LUHS 0315 thru 0317 Drive LUBC 0000 thru 0331	\$1,811,885 Drain Design Started 09/10	\$0 \$2,436,238 \$126,863 \$31,728 \$1,007,216 \$4,171,842 \$24,426	\$892,028 \$1,296,231	\$58,239 \$58,239 \$0 \$1,296,231	\$0 \$0 \$0 \$0 \$0 \$0	\$39,999 \$30,999 \$50 \$793,790 \$0		\$0		
Design/Admin Right-of-way Construction PROJECT: SIFT63 of Castrio Design/Admin Right-of-way Construction SYSTEM: Searchlight PROJECT: Searchlight - South Design/Admin Right-of-way Construction	LUHS 0315 thru 0317 Drive LUBC 0000 thru 0331	\$1,811,885 Urain Design Started 09/10 SEA03A09	\$0 \$2,436,238 \$126,883 \$31,728 \$1,007,216 \$4,171,842 \$224,426 \$0 \$1,604,649	\$892,028 \$1,296,231 \$1,296,231	\$68,674 \$68,674 \$0 \$1,296,231	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$39,999 \$30,999 \$793,790 \$0				
Design/Admin Right-of-way Construction PROJECT: SFT63 of Castrio Design/Admin Right-of-way Construction SYSTEM: Searchlight PROJECT: Searchlight Design/Admin Right-of-way Construction SYSTEM: Bunkerville	LUHS 0315 thru 0317 Drive LUBC 0000 thru 0031 T. Encinitias St. Storm SRSO 0000 thru 0030	\$1,811,885 Urain Design Started 09/10 SEA03A09 \$10,620,218	\$0 \$2,436,238 \$126,883 \$31,728 \$1,007,216 \$4,171,842 \$224,426 \$0	\$892,028 \$1,296,231	\$58,239 \$58,239 \$0 \$0 \$1,296,231 \$68,674	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$39,999 \$0 \$793,790 \$0		\$0 \$0		
Design/Admin Right-of-way Construction PROJECT: SIF163 at Castro Design/Admin Right-of-way Construction SYSTEM: Searchlight PHOJECT: Searchlight - South Design/Admin Right-of-way Construction SYSTEM: Bunkerville PROJECT: Windmill WARD Design/Admin	LUHS 0315 thru 0317 Drive LUBC 0000 thru 0031 LEncintas St. Storm SRSO 0000 thru 0030	\$1,811,885 Urain Design Started 09/10 SEA03A09 \$10,620,218	\$0 \$2,436,238 \$126,883 \$31,728 \$1,007,216 \$4,171,842 \$24,426 \$0 \$1,604,649 \$3,498,325	\$892,028 \$1,296,231 \$1,296,231	\$58,239 \$0 \$1,296,231 \$68,674 \$1,227,556 \$2,055,327	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$39,999 \$39,999 \$793,790 \$0 \$0 \$50 \$0				
Design/Admin Right-of-way Construction PROJECT: SHYES at Castrio Design/Admin Right-of-way Construction SYSTEM: Searchlight PROJECT: Searchlight Design/Admin Right-of-way Construction SYSTEM: Bunkerville	LUHS 0315 thru 0317 Drive LUBC 0000 thru 0031 T. Encinitias St. Storm SRSO 0000 thru 0030	\$1,811,885 Urain Design Started 09/10 SEA03A09 \$10,620,218	\$0 \$2,436,238 \$126,883 \$31,728 \$1,007,216 \$4,171,842 \$224,426 \$0 \$1,604,649	\$892,028 \$1,296,231 \$1,296,231	\$68,674 \$68,674 \$0 \$1,296,231	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$39,999 \$39,999 \$793,790 \$0 \$0 \$50 \$0				

CITY OF BOULDER CITY 10-YEAR CONSTRUCTION PROGRAM

mended August 11, 2011					FIRST FIVE Y	YEARS 7/2011 THR	U 6/2016				
Section of the sectio	Fac. ID Mile Bange	Existing Value/ Comments	Project Gost Per MPU	Total Plan	(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14				
OTAL PLAN			Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,590,732				
Unencumbered from previous year	\$75,911,362	Qu	mulative Available Resources	\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237		THE RESERVE	Legal .	
ITITY RESOURCES			Annual Resources	\$8,636,677	\$8,636,677	\$0	50		Funding Requ	Jests 11/12	
Unencumbered from previous year	\$8,636,677	Cu	mulative Available Resources	9910931311	(\$1,498,352)	(\$1,498,352)	(\$1,498,362)	Board Date	Amount	Amendment?	Project No
TITY TOTAL		\$44,864,000	\$30,659,000	\$10,135,029	\$10,135,029	\$0	\$0		\$9,175,719		
HYDROGRAPHIC BASIN: Boulder Cit	у	\$44,864,000	\$30,659,000	\$10,135,029	\$10,135,029	\$0	\$0		\$9,175,719		
SYSTEM: Georgia/Buchanan	1.1	\$12,724,000	\$2,695,000	\$3,848,977	\$3,848,977	\$0	SO.		\$3,848,977		
PROJECT: Buchanan Blvd., Pr	nase III Improvements				Contract of the last of the la		- 4	T-127-127-12	Contract of the	ACTOR DESIGNATION	100 -00
Design/Admin	GBAP 0001, GBGR 0001	Design Started 09/10	\$311,000		5294,000	\$0		7/14/2011	\$294,000	YES/ EFS	BOU030X
	8 GBBC 0110, 0149 & 0153		\$0	\$3,848,977	(511,000)	\$0		7/14/2011	(\$11,000)	YES	BOU03C1
Construction	CHECKLINE STREET		\$1,967,000		\$3,565,977	\$0	50	7/14/2011	\$3,565,977	YES/EFS	BOUGIDX
SYSTEM: Hemenway		\$16,609,000	\$1,364,000	\$1,259,310	\$1,259,310	\$0	\$0		\$300,000		
PROJECT: Hemenway System	, Phase II Improveme	nts	-		The second second						
Design/Admin	HMLV 0006 & 0019 HMTH 0034,	Design Started 09/10	\$180,000		\$55,080	\$0	.50				
2nd Supplement Design/Admin	HMLM 0066 & 0065,		\$0	\$1,259,310	\$300,000	\$0	50	7/14/2011	\$300,000	YES	BOU01C1
Construction	HMWA 0005, 0105, 0158, 0173, 0175, & 0182		\$1,182,000		\$904,230	50	\$0				
SYSTEM: North Railroad		\$6,184,000	\$5,119,000	\$5,026,742	\$5,026,742	\$0	\$0		\$5,026,742		
PROJECT: Bootleg Canyon De	tention Basin & Colle	ction			Company of the last of the las			Maria Care			
Design/Admin		Design Started 04/05	\$18,000	and the second	\$172,866	50		3/10/2011	\$172,866	EFS	BOUOSKX
Right-of-way Construction	NRBL 0094, 0095, & 0100		\$0	\$1,133,234	-50	\$0 \$0		2000000	-		DOLUME IN
PROJECT: Yucca Debris Basin	Collection & Outfal	EFS	\$174,000		\$960,368	30	30	3/10/2011	\$960.368	EFS	BQU05KX
1st Supplement Design/Admin	, concenton a cunar				(538.500)	50	50	8/11/2011	(\$38,500)	YES	BOU05It
Right-of-way	NRIN 0040 thru 0067			(\$716,795)	\$0	50			1,000,000		
Construction					(\$678,295)	50	\$0	8/11/2011	(\$678,295)	YES	BOU05110
PROJECT: North Railroad Con	veyance										
DesigrVAdmin	NRRR 0000 thru 0106	Design Started 09/10	\$417,000	0.0.000	\$310,000	30		5/19/2011	\$310,000	EFS	BOU05LX
2nd Supplement Design/Admin Construction	& NRIN 0031		\$0 \$2,723,000	\$4,610,303	(\$67,000) \$4,367,303	90		7/14/2011 5/19/2011	(\$67,000) \$4,367,303	YES EFS	BOUGELX:
Constitution			32.723.000		34,367,303	99	301	5/18/2011	34,367,303	EFS	BUUUBLA

CITY OF MESQUITE 10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011					FIRST FIVE	YEARS 7/2011 TH	7U 6/2016				
	Fac. 1D	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)				
	Mile Range	Comments	Per MPU	Plan	FY 11/12	FY 12/13	FY 13/14				
OTAL PLAN			Annual Resources	\$457,237,890	527,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911,362	C	umulative Available Resources	\$475,324,818	\$9.781.285	\$7,419,142	\$8,698,237		P.O.Colo.		
NTITY RESOURCES			Annual Resources	\$5.013.406	(\$3,986,594)	\$1,000,000	\$1,000,000		Funding He	quests 11/12	
Unencumbered from previous year	(\$4,986,594)	0	umulative Available Resources	VALETOTIES	(\$3,986,594)	(\$2.965.594)	(\$1,985,594)	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL		\$60,450,405	\$32,354,285	\$5,785,499	\$0	\$0	\$0		\$0		
HYDROGRAPHIC BASIN: Mes	quite	\$60,450,405	\$32,354,285	\$5,785,499	\$0	\$0	\$0		\$0		
SYSTEM: Virgin River		\$0	\$22,738,000	\$5,785,499	so	\$0	so		\$0		
PROJECT: Virgin River Floor	d Wall		And the second second								
Design/Admin	VREC,0000,0028,		\$375,000	The state of the s	10	30	40				
Hight-or-way	0054		\$1.583.000	\$4,881,374	50	\$0	.50				
Construction		essa I	\$3,129,000		30	50	190				
PROJECT: Virgin River Erosi	on Protection F	nase i								_	
Design/Admin	VREC 0203.0323.		\$96,000	Ann. () 200	\$0	\$0					
Right-of-way Construction	0508.0519	_	\$827,000	\$904.125	\$0 \$0	\$0 \$0	90 90				
Constitution			3005,000		397	- 30	90				

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

FINAL ACCOUNTING REPORT AND PROJECT CLOSEOUT CLA16H06

RECOMMENDATION SUMMARY

STAFF:

Accept the final accounting report and close out the interlocal

contract.

TECHNICAL ADVISORY:

Accept the final accounting report and close out the interlocal

contract.

CITIZENS ADVISORY:

Accept the final accounting report and close out the interlocal

contract.

RFCD AGENDA ITEM #05 DATE: 08/11/11

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

SUBJECT:

FINAL ACCOUNTING REPORT AND PROJECT CLOSEOUT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORT AND CLOSE OUT THE INTERLOCAL CONTRACT

FISCAL IMPACT: \$287,844.80 Return to Fund 2860 from 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 report has been prepared by the District and approved by the corresponding entity for the following project:

PROJECT	NUMBER	FUND	BALANCE
Blue Diamond Wash, S. Rainbow, Pebble –			
Raven & Wigwam – Ford	CLA16H06	4430	\$287,844.80
Total – Fund 4430			\$287,844.80

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

TAC AGENDA RFCD AGENDA ITEM #05 **ITEM #** 5 Date: 07/28/11 Date: 08/11/11

CAC AGENDA ITEM #05 Date: 08/01/11

072811 Closeout-item.doc

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 07/18/11
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FINAL ACCOUNTING REPORT AND PROJECT CLOSEOUT

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 report has been prepared by the District and approved by the corresponding entity for the following project:

PROJECT	NUMBER	FUND	BALANCE
Blue Diamond Wash, S. Rainbow, Pebble –			
Raven & Wigwam – Ford	CLA16H06	4430	\$287,844.80
Total – Fund 4430			\$287,844.80

Staff Recommendation:

Accept the final accounting report and close out the interlocal contract.

Discussion by Technical Advisory Committee:	AGENDA
	#05 Date: 07/28/11

Recommendation:

Accept the final accounting report and close out the interlocal contract.

Discussion by Citizens Advisory Committee:	AGENDA
	#05 Date: 08/01/11

Recommendation:

Accept the final accounting report and close out the interlocal contract.

Clark County Regional Flood Control District

Final Accounting Report

Report Date 7/5/2011

Project: RF.CLA16H06, Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford

Fund: 4430

Interlocal Value: \$2,732,000.00



Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$2,373,000.00	\$334,000.00	\$0.00	\$25,000.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$2,113,027.51	\$330,236.23	\$0.00	\$891.46
Remaining by Category	\$0.00	\$0.00	\$0.00	\$259,972.49	\$3,763.77	\$0.00	\$24,108.54

\$2,732,000.00
\$2,444,155.20
\$287,844.80

ID Miles: BDW30000, BDW40174

Accepted and Approved:

Public Works Director

Date

Concur:

Project Audit Report

Project: RF.CLA16H06, Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford

Status: Open 7/5/2011

Fund 4430

Purchase Order - none



Vendor REGIONAL FLOOD CONTROL/TREAS	<u>Invoice #</u> 1010017716	Invoice Date 06/30/2010	<u>Amount</u> 128.44	WBS RF.CLA16H06.10 - OTHE	Memo Manual AP - Doc 1511033802
REGIONAL FLOOD CONTROL/TREAS	1010017716	06/30/2010	316.96	RF.CLA16H06.10 - OTHE	Manual AP - Doc 1511033801
PUBLIC WORKS/CC TREAS	1511033800	08/13/2010	132.81	RF.CLA16H06.10 - OTHE	Kolesar & Leatham; doc# 3011020286
PUBLIC WORKS/CC TREAS	1511033801	08/13/2010	316.96	RF.CLA16H06.10 - OTHE	Kolesar & Leatham; doc# 3011019882
PUBLIC WORKS/CC TREAS	1511033802	08/13/2010	128.44	RF.CLA16H06.10 - OTHE	Kolesar & Leatham; doc# 3011019888
REGIONAL FLOOD CONTROL/TREAS	1911002134	08/31/2010	(128.44)	RF.CLA16H06.10 - OTHE	Manual AP - Doc 1511033802
REGIONAL FLOOD CONTROL/TREAS	1911002134	08/31/2010	(316.96)	RF.CLA16H06.10 - OTHE	Manual AP - Doc 1511033801
PUBLIC WORKS/CC TREAS	1511076360	11/03/2010	252.51	RF.CLA16H06.10 - OTHE	Kolesar & Leatham; 3111043090
PUBLIC WORKS/CC TREAS	1511076361	11/03/2010	37.66	RF.CLA16H06.10 - OTHE	Kolesar & Leatham; 3111043095
PUBLIC WORKS/CC TREAS	1511084106	11/17/2010	4.19	RF.CLA16H06.10 - OTHE	Kolesar & Leatham; 3111049717
PUBLIC WORKS/CC TREAS	1511084107	11/17/2010	18.89	RF.CLA16H06.10 - OTHE	Kolesar & Leatham; 3111049723
	WBS Total	-	\$891.46		
PUBLIC WORKS/CC TREAS	1507018905	04/25/2007	603.67	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1507020503	06/15/2007	6,364.92	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1507020989	06/30/2007	14,156.28	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1507021052	06/30/2007	11,976.58	RF.CLA 16H06.2-3 - CENG	PBS&J

Project Audit Report

Project: RF.CLA16H06, Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford

Status: Open

7/5/2011

Fund 4430

Purchase Order - none



Vendor PUBLIC WORKS/CC TREAS	Invoice # 1508001348	<u>Invoice Date</u> 09/10/2007	<u>Amount</u> 16,805.81	WBS RF.CLA16H06.2-3 - CENG	Memo PBS&J
PUBLIC WORKS/CC TREAS	1508002164	09/20/2007	20,171.35	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1508002991	10/19/2007	19,931.27	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1508003847	11/21/2007	27,947.03	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1508004655	12/24/2007	21,941.83	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1508005686	01/30/2008	21,338.36	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1508006780	03/11/2008	23,262.98	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1508007445	04/04/2008	17,098.29	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1508007941	04/18/2008	9,071.29	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1509001141	08/20/2008	1,214.31	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1509001142	08/20/2008	12,116.03	RF.CLA16H06.2-3 - CENG	PBS&J
PUBLIC WORKS/CC TREAS	1511179998	05/10/2011	106,236.23	RF.CLA16H06.2-3 - CENG	CCPW; 1011013204
	WBS Total		\$330,236.23		
PUBLIC WORKS/CC TREAS	1508000908	08/06/2007	224,869.78	RF.CLA16H06.3-1F - CONS	Capriati Construction Corp.
PUBLIC WORKS/CC TREAS	1508001351	08/22/2007	233,316.24	RF.CLA16H06.3-1F - CONS	Capriati Construction
PUBLIC WORKS/CC TREAS	1508001841	09/10/2007	230,566.70	RF.CLA16H06.3-1F - CONS	Capriati Construction

sap_auditrep -3-

Project Audit Report

Project: RF.CLA16H06, Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford

Status: Open

7/5/2011

Fund 4430

Purchase Order - none



Vendor PUBLIC WORKS/CC TREAS	<u>Invoice #</u> 1508002939	Invoice Date 10/18/2007	<u>Amount</u> 486,481.53	<u>WBS</u> RF.CLA16H06.3-1F - CONS	Memo Capriati Construction
PUBLIC WORKS/CC TREAS	1508004358	12/13/2007	330,317.19	RF.CLA16H06.3-1F - CONS	Capriati Construction
PUBLIC WORKS/CC TREAS	1508004561	12/20/2007	259,311.89	RF.CLA16H06.3-1F - CONS	Capriati Construction
PUBLIC WORKS/CC TREAS	1508005880	02/06/2008	4,329.64	RF.CLA16H06.3-1F - CONS	Capriati Construction
PUBLIC WORKS/CC TREAS	1508006862	03/13/2008	84,056.97	RF.CLA16H06.3-1F - CONS	Capriati Construction
PUBLIC WORKS/CC TREAS	1508007444	04/04/2008	1,773.27	RF.CLA16H06.3-1F - CONS	Capriati Construction
PUBLIC WORKS/CC TREAS	1509001137	08/20/2008	3,460.09	RF.CLA16H06.3-1F - CONS	Capriati Construction Corporation
PUBLIC WORKS/CC TREAS	1509528977	03/25/2009	1,388.98	RF.CLA16H06.3-1F - CONS	Capriati Construction Corp.
PUBLIC WORKS/CC TREAS	1511062953	10/08/2010	85,000.00	RF.CLA16H06.3-1F - CONS	Capriati Const; doc #3111034093
PUBLIC WORKS/CC TREAS	1511179998	05/10/2011	168,155.23	RF.CLA16H06.3-1F - CONS	CCPW; 1011013204
WBS Total		\$2,113,027.51			
Purchase Order Total		\$2,444,155.20			
Project Expense Total		\$2,444,155.20			

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

MAINTENANCE WORK PROGRAM (MWP)
FOURTH QUARTER FISCAL YEAR 2010-11 STATUS REPORTS

RECOMMENDATION SUMMARY

STAFF:

Accept the reports.

RFCD AGENDA ITEM #06 DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

MAINTENANCE WORK PROGRAM (MWP) – FOURTH QUARTER FISCAL YEAR 2010-11 STATUS REPORTS

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD ACCEPT THE MAINTENANCE WORK PROGRAM FOURTH QUARTER STATUS REPORTS AS SUBMITTED BY THE ENTITIES

FISCAL IMPACT: None.

BACKGROUND: In accordance with the Board's direction, the entities have submitted the Fourth Quarter Status Reports for the FY 2010-11 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through June 30, 2011, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the Fourth Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2010-11.

	FY 2010-11 Budget	Amount Spent	Funds Available
Boulder City	\$ 300,000.00	\$ 94,759.40	\$ 205,240.60
Clark County	4,926,000.00	2,458,068.40	2,467,931.60
Henderson	718,250.00	498,748.48	219,501.52
Las Vegas	2,050,000.00	1,200,229.59	849,770.41
Mesquite	170,000.00	55,230.12	114,769.88
North Las Vegas	1,780,000.00	1,377,018.03	402,981.97
Totals	\$9,944,250.00	\$5,684,054.02	\$4,260,195.98

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

 TAC AGENDA
 RFCD AGENDA

 ITEM #
 ITEM #06

 Date: 08/25/11
 Date: 08/11/11

CAC AGENDA

ITEM#

Date: 08/29/11

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 08/01/11
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MAINTENANCE WORK PROGRAM FOURTH QUARTER FISCAL YEAR 2010-11 STATUS REPORTS

In accordance with the Board's direction, the entities have submitted the Fourth Quarter Status Reports for the FY 2010-11 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through June 30, 2011, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the Fourth Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2010-11.

	FY 2010-11		Funds
	Budget	Amount Spent	Available
Boulder City	\$ 300,000.00	\$ 94,759.40	\$ 205,240.60
Clark County	4,926,000.00	2,458,068.40	2,467,931.60
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Las Vegas	2,050,000.00	1,200,229.59	849,770.41
Mesquite	170,000.00	55,230.12	114,769.88
North Las Vegas	1,780,000.00	1,377,018.03	402,981.97
Totals	\$9,944,250.00	\$5,684,054.02	\$4,260,195.98

Staff Recommendation:	
Accept the reports.	•
Discussion by Technical Advisory Committee:	AGENDA # Date: 08/25/11
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA # Date: 08/29/11
Recommendation:	
·	

081111 4thQtrMWP-aid.doc

MWP Facility #	#: BC01	_		Entity:	City of Boulder	City			
Facility Name	: Hemenway Watershed]	Date Prepared:					
MP Facility ID	. 0001, 0003, 0005, 0018, 0031, 0055, 0060, 0065, HMNH 0033, 0040, 0041, 0054, 0064, 0076, HMVL - 0000, 0001,	Quarter: 4th Quarter 01, 0002, 0003, 0025, 0027, 0040, 0044, 0064, 0065, 0077, 0080, 0081, 0082, 0096, HMLV - 0000, 1-0000, 0001, HMPC - 0000, 0011, 0018, 0026, HMRB - 0000, HMTH - 0000, 0025, 0026, 0027, 1, 0002, 0003, 0004, 0015, 0022, 0027, 0028, 0030, 0041, 0042, 0058, 0064, 0065, 0066, 0074, 0088, 044, 0126, 0127, 0147, 0148, 0155, 0156, 0157, 0160, 0172, 0176, 0178, 0181,0184, 0185							
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date			
	5 Inspect Channels	\$ 5,000.00	3,000.00	2,054.34	68%	Jun-11			
i	0 Clean and Reshape Channels	14,500.00	11,500.00	6,817.56	59%	Jun-11			
1	5 Repair Lined Channel	23,000.00	20,275.00	0.00	0%	Jun-11			
2	0 Provide/Maintain Erosion Control	6,000:00	1,000.00	0.00	0%	Jun-11			
2	1 Provide/Maintain Dust Control	1,000.00	1,500.00	1,147.50	77%	Jun-11			
2	5 Clean & Inspect Detention Debris Basins	10,000.00	1,000.00	892.63	89%	Jun-11			
3	0 Erosion Repair	10,000.00	500.00	0.00	0%	Jun-11			
3	5 Fence Repair	3,000.00	500.00	13.98	3%	Jun-11			
4	0 Vegetation Control - Chemical	11,000.00	5,000.00	4,263.15	85%	Jun-11			
4	5 Vegetation Control - Mechanical	30,000.00	51,000.00	41,539.66	81%	Jun-11			
5	0 Maintain Access Road	5,000.00	4,500.00	0.00	0%	Jun-11			
5	5 Clean & Inspect Inlet/Outlet Structures	1,500.00	2,825.00	2,789.20	99%	Jun-11			
6	0 Repair Inlet/Outlet Structures	-	_	0.00	0%	Jun-11			
6	5 Clean Storm Sewer Lines	9,000.00	500.00	0.00	0%	Jun-11			
7	0 Storm Sewer Repair	-	-	0.00	0%	Jun-11			
7	5 Clean/Flush Culverts & Bridges	5,000.00	200.00	1,072.72	536%	Jun-11			
8	0 Miscellaneous Work Activities	5,000.00	45,200.00	44,851.59	99%	Jun-11			
8	5 Engineering	10,000.00	500.00	0.00	0%	Jun-11			
	TOTALS	\$149,000.00	\$149,000.00	\$105,442.33	71%				
	olem areas: ed during current quarter: mpleted during next quarter:								
Contractor: Project Manager:	Qister e			Phone Number:	702-303	3-3008			

MWP Facili	ty #: BC02	_		Entity:	City of Boulder	City	
	me: Georgia/Buchanan Watershed]	Date Prepared:			
MP Facility	ID: GBAP - 0000, 0047, 0048, 0049, 0087, 0114, 0002, 0003, 0030, 0031, 0047, 0048, 0062, 00			Quarter:	4th Quarter		
	0146, 0148, 0150, 0151, 0152, 0172, GBCM - 0011, GBGR - 0000, 0002, 0036, 0040, 0100, 0130, 0131, 0188, 0203, 0215, 0217	0000, 0004,					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date	
	5 Inspect Channels	\$ 2,000.00	2,000.00	317.59	16%	Jun-11	
KLA NAME	10 Clean and Reshape Channels	5,000.00	5,000.00	3,676.12	74%	Jun-1 1	
	15 Repair Lined Channel	25,000.00	25,000.00	0.00	0%	Jun-11	
	20 Provide/Maintain Erosion Control	10,000.00	10,000.00	988.86	10%	Jun-11	
	21 Provide/Maintain Dust Control	1,000.00	1,000.00	0.00	0%	Jun-11	
	25 Clean & Inspect Detention Debris Basins			0,00	0%	Jun-11	
	30 Erosion Repair	15,000.00	15,000.00	1,882.22	13%	Jun-11	
	35 Fence Repair	1,000.00	1,000.00	0.00	0%	Jun-11	
	40 Vegetation Control - Chemical	1,000.00	1,000.00	0.00	0%	Jun-11	
\$ \$ \$ \$ \$ \$ \$	45 Vegetation Control - Mechanical	7,000.00	7,000.00	787.08	11%	Jun-11	
	50 Maintain Access Road	1,500.00	1,500.00	0.00	0%	Jun-1 1	
	55 Clean & Inspect Inlet/Outlet Structures	4,000.00	6,000.00	5,555.80	93%	Jun-11	
	60 Repair Inlet/Outlet Structures	2,000.00	1,000.00	0.00	0%	Jun-11	
	65 Clean Storm Sewer Lines	2,500.00	2,500.00	0.00	0%	Jun-11	
	70 Storm Sewer Repair	500.00	500.00	212.85	43%	Jun-11	
	75 Clean/Flush Culverts & Bridges	2,000.00	2,000.00	141.90	7%	Jun-11	
***	80 Miscellaneous Work Activities	2,000.00	2,000.00	283.80	14%	Jun-11	
	85 Engineering	10,000.00	9,000.00	0.00	0%	Jun-11	
	TOTALS		\$91,500.00	\$13,846.22	15%		
Delays or p	roblem areas:						
Work comp	leted during current quarter:						
Work to be	completed during next quarter:						
Consultant/ Contractor: Project Manager:	Om Ve ane			Phone Number:	702-303	3-3008	

MWP Facility	#: BC03	Entity: City of Boulder City							
	ne: North Railroad Watershed	_]	Date Prepared:					
MP Facility I	D: NRBL - 0091, 0092, 0096, NRCN - 0000, NR			Quarter:	4th Quarter				
	0003, 0004, 0013, 0017, 0025, 0030, 0032, 003 0053, 0055, 0056, 0063, 0064, 0065, 0068, 006 0087, 0135								
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date			
	5 Inspect Channels	\$ 2,000.00	2,000.00	246.21	12%	Jun-11			
	10 Clean and Reshape Channels	4,500,00	4,000.00	545.13	14%	Jun-J l			
	15 Repair Lined Channel	2,000.00	2,000.00	0.00	0%	Jun-11			
	20 Provide/Maintain Erosion Control	1,000.00	1,500.00	1,092.40	73%	Jun-11			
	21 Provide/Maintain Dust Control	1,500.00	1,500.00	405.06	27%	Jun-11			
	25 Clean & Inspect Detention Debris Basins	2,500.00	2,000.00	136.28	7%	Jun-11			
	30 Erosion Repair	3,000.00	3,000.00	0.00	0%	Jun-11			
	35 Fence Repair	1,000.00	1,000.00	0.00	0%	Jun-11			
	40 Vegetation Control - Chemical	-	-	0.00	0%	Jun-11			
North State State	45 Vegetation Control - Mechanical	1,500.00	1,000.00	0.00	0%	Jun-11			
	50 Maintain Access Road	750.00	750.00	316.83	42%	Jun-11			
	55 Clean & Inspect Inlet/Outlet Structures	1,000.00	2,000.00	1,491.32	75%	Jun-11			
	60 Repair Inlet/Outlet Structures	-	-	0.00	0%	Jun-11			
	65 Clean Storm Sewer Lines	1,000,00	1,000.00	0.00	0%	Jun-11			
	70 Storm Sewer Repair	-	-	0.00	0%	Jun-11			
	75 Clean/Flush Culverts & Bridges	5,000.00	5,000.00	0.00	0%	Jun-11			
	80 Miscellaneous Work Activities	2,000.00	2,000.00	0.00	0%	Jun-11			
	85 Engineering	2,000.00	2,000.00	0.00	0%	Jun-11			
	TOTALS		\$30,750.00	\$4,233.23	14%				
Delays or pro	oblem areas: eted during current quarter:								
work compr	cieu during current quarter;								
Work to be c	ompleted during next quarter:								
Consultant/ Contractor: Project	O: V.			Phone Number	702-303	22009			

MWP Facili	ty #: BC04			Entity:	City of Boulder	City
Facility Na	me: West Airport Watershed	-)	Date Prepared:		
MP Facility	ID: WAAD - 0000, 0043, 0046, 0063, 0064, 0085, 0086, 0094	- i, 0106, 0122, WAA	AP - 0111, 0171, W	Quarter:	4th Quarter	
	WA93B03, WA93B075, WA93B092, WA93B122, WA9	3B147,				
	WA93B170, WA93E013, WA93E025, WA93E366, WA	AD0000,				
	WAAD0046, WAAD0043					
Force		Approved	Amended	Expended To	Percent	Scheduled
Account/	Activity	Work Plan	Work Plan	Date (\$)	Complete	Completion
Contract		Amount (\$)	Amount (\$)	Date (4)		Date
	5 Inspect Channels	\$ 500.00	500.00	141.90	28%	Jun-11
	10 Clean and Reshape Channels	1,000.00	2,500.00	2,320.49	93%	Jun-11
	15 Repair Lined Channel			405.28	0%	Jun-11
	20 Provide/Maintain Erosion Control	2,000.00	2,000.00	0.00	0%	Jun-11
	21 Provide/Maintain Dust Control	500.00	500.00	0.00	0%	Jun-11
	25 Clean & Inspect Detention Debris Basins			0.00	0%	Jun-11
	30 Erosion Repair	1,000.00	1,000.00	0.00	0%	Jun-11
	35 Fence Repair	500.00	500.00	0.00	0%	Jun-11
	40 Vegetation Control - Chemical	1,500.00	1,000.00	0.00	0%	Jun-11
	45 Vegetation Control - Mechanical	16,000.00	12,000.00	4,100.67	34%	Jun-11
	50 Maintain Access Road	_	_	0.00	0%	Jun-11
	55 Clean & Inspect Inlet/Outlet Structures	1,000.00	3,500.00	2,968.33	85%	Jun-11
	60 Repair Inlet/Outlet Structures	-	_	0.00	0%	Jun-11
general de la companya de la company	65 Clean Storm Sewer Lines			0.00	0%	Jun-11
	70 Storm Sewer Repair	, -	-	0.00	0%	Jun-11
	75 Clean/Flush Culverts & Bridges	3,750.00	3,650.00	1,897.17	52%	Jun-11
	80 Miscellaneous Work Activities	1,000.00	1,600.00	1,517.95	95%	Jun-11
	85 Engineering			0.00	0%	Jun-11
	TOTALS	\$28,750.00	\$28,750.00	\$13,351.80	46%	
Delays or p	roblem areas:					
Work comp	leted during current quarter:					
Work comp	and the same of th					
Work to be	completed during next quarter:					
•						
Consultant/						
Contractor: Project			*****			
•	amileane			Dhama Marrista		2 2000
Manager:	(Innelland			Phone Number:	702-303	3-3008

MWP Facility #	E CC 01			Entity:	CLARE	COUNTY
	: Flamingo Wash		D	ate Prepared:	08/01/2011	
-	RRWA 0000-0777; RRHU 0000-0129; FLF2 000		QTR			
	FLWA 0000-1443; FLTR 0000-0341; FLDN 000				***************************************	
	FLBF 0046-0328; FLJO 0000-0076; FLFA 0000-					
	: FLSM 0000-0180; FLDR 0000-0179; FLFL 0000					
MP Facility ID	FLDI 0000-0105; RRR4 0000-0160; FLVV 0000-	-0090				
-	: FLF4 0000-0058; FLF1 0000-0304					
MP Facility ID	: FLRO 0000; RRFA 0000-0083; RRNN 0000-002	2				
-	RRNA 0000-0097; RRNS 0000-0010					
-						
Force		Approved				Scheduled
Account/	Activity	Work Plan	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent	Completion
Contract		Amount (\$)	Fian Amount (5)	Date (3)	Complete	Date
	5 Inspect Channels	\$10,000.00	\$47,000.00	\$46,915.49		
	0 Clean and Reshape Channels	40,000.00	40,000.00	some and the special and a second		\$ \$2.
	5 Repair Lined Channel	423,000.00	65,100.00	53,034.16		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0 Provide/Maintain Erosion Control	30,000.00	30,000.00	899.15		
	1 Provide/Maintain Dust Control	0.00	0.00	0.00		
of the second	5 Clean & Inspect Detention Debris Basins	100,000.00	341,000.00	340,596.03	State 1	Marie de la companya
	0 Erosion Repair	0.00	0.00	0.00		
	5 Fence Repair	15,000.00		en i da la contracta de la con		
	0 Vegetation Control - Chemical	25,000.00	26,800.00	26,713.83		
365 1 9	5 Vegetation Control - Mechanical	10,000.00	26,000.00	September of the state of the fill		i∕r v
	0 Maintain Access Road	20,000.00	20,000.00	1,191.40	-	
Sc. 7	5 Clean & Inspect Inlet/Outlet Structures	15,000.00	26,000.00	25,810.29		5.
I I'	0 Repair Inlet/Outlet Structures	0.00	5,100.00	5,065.62	A 17 15 15 1	<i>/</i> *
WAR 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 Clean Storm Sewer Lines	200,000.00	200,000.00	0.00		
	0 Storm Sewer Repair	20,000.00	5,000.00	0.00		ř. i
ATT A COLUMN TO SERVICE AND ASSESSMENT OF THE PARTY OF TH	5 Clean/Flush Culverts & Bridges	20,000.00	0.00	0.00		i di
	0 Miscellaneous Work Activities	100,000.00	141,000.00	140,749.93		4
n 1 25 10	数的2006数1.2岁日,因为我就还有现在的手机的工作的。1911年,一年的日本,一日,在日本教	30,000.00	30,000.00	[18] 그 '전 토란이 그리고 (18)는 이		第7月1日に
•	5 Engineering	\$1,038,000.00	\$1,018,000.00	\$705,430.26	69%	数はできませる。 Text
Delays or prob		\$1,036,000.00	\$1,010,000.00	\$703,430.20	0970	
Delays of proc	nom areas.					
Work complet	ed during current quarter:					
Work to be con	mpleted during next quarter:					
Flood Control N	Maintenance Repair Contract Awarded to Wiser Const	ruction. Work o	ngoing.			
Channel Inspec	tion, vegetation control and other work as assigned.					
Consultant/						
Contractor:						
Project				701 37 1	. =	
Manager:	Chris Streuber			Phone Number:	45:	5-7540

MWP Facility #: CC 02				Entity:	CLARK	COUNTY
Facility Name: Las Vegas Wash			D	ate Prepared:	08/0	1/2011
MP Facility ID: LVMD 0640 - LVMD 1069				Quarter:	4th	QTR
MP Facility ID: LVMD						
MP Facility ID: NLWY 0000-0030						
MP Facility ID: LV01 0000 - LV01 0079						
MP Facility ID: LVCO 0000-0109						
MP Facility ID: COLM 0000						
Force		Approved	Amended Work	Expended To	Percent	Scheduled
Account/ Activity Contract		Work Plan Amount (\$)	Plan Amount (\$)	Date (\$)	Complete	Completion Date
5 Inspect Channels	- T	\$10,000.00	\$10,000.00	\$2,228.05		Date
10 Clean and Reshape Channels		30,000.00		0.00		
15 Repair Lined Channel	,	0.00	4,600.00	4,576.15		
20 Provide/Maintain Erosion Control		0.00	0.00	0.00	<u>*</u>	
21 Provide/Maintain Dust Control		0.00	0.00	0.00		
25 Clean & Inspect Detention Debris Basins	1 1 € 1.1 1 1	0.00	0.00	0.00	3	
30 Erosion Repair	ľ	0.00	0.00	0.00		
35 Fence Repair	1 1/4	2,000.00	2,000.00	140.04		
40 Vegetation Control - Chemical	ı	15,000.00	15,000.00	2,045.58		
45 Vegetation Control - Mechanical		10,000.00	9,000.00	4,308.58		
50 Maintain Access Road		0.00	0.00	0.00		
55 Clean & Inspect Inlet/Outlet Structures		0.00	1,000.00	979.08	(S)	
60 Repair Inlet/Outlet Structures		0.00	0.00	0.00	l., [
65 Clean Storm Sewer Lines	al.	0.00	0.00	0.00		
70 Storm Sewer Repair		0.00	0.00	0.00		
75 Clean/Flush Culverts & Bridges		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
80 Miscellaneous Work Activities		30,000.00	30,000.00	6,288.51		¥ .
85 Engineering TOTA		97,000.00	\$97,000.00	\$20,565.99	21%	
	LS	\$97,000.00	\$97,000.00	\$20,303.99	2170	
Delays or problem areas:						
Work completed during current quarter:						
,						
Work to be completed during next quarter:						
						-
Channel Inspection, vegetation control and other work as assigned	d.					
Completely						
Consultant/						
Contractor:						
Project Manager: Chris Strenber				Phone Number:	154	5-7540

MWP Facility #	: CC 03			Entity:	CLARE	COUNTY
Facility Name	: Duck Creek		D	ate Prepared:	08/0	01/2011
MP Facility ID	DCWA 0168-0597; 0695-1293	-		Quarter:	4tl	QTR
MP Facility ID	DCBD 0000-0082	-				
·	DCGL 0035; 0057-0179	•••				
-	DCPA 0000-0106	-				
MP Facility ID	DCPI 0000	-				
MP Facility ID	DCW4 0016-0054; 0870-0875	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$10,000.00		\$32,252.22		
	0 Clean and Reshape Channels	50,000.00		18,170.92	55. 50.	vista de la compansión de
	5 Repair Lined Channel 0 Provide/Maintain Erosion Control	1,520,000.00 0.00	Marie and the second of the se	113,802.59	왕 : : ·	du A
	Provide/Maintain Dust Control	0.00	CAL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		* ·
B. S .	5 Clean & Inspect Detention Debris Basins	30,000.00	In a contract of the contract	31,243.32		, , , , , , , , , , , , , , , , , , ,
	D Erosion Repair	0.00		0.00		_*
	5 Fence Repair	10,000.00	LA 174 17 52 F	1,501.56	r.	
	O Vegetation Control - Chemical	10,000.00		6,759.26	w.Sa.	
, ,	5 Vegetation Control - Mechanical 9 Maintain Access Road	10,000.00 0.00	A	0.00		-
	5 Clean & Inspect Inlet/Outlet Structures	0.00		1,390.81		
1.7	O Repair Inlet/Outlet Structures	0.00	* 17	0.00		-
	5 Clean Storm Sewer Lines	0.00	0.00	0.00	Xirin .	,
	O Storm Sewer Repair	0.00		3,474.40		
14.	Clean/Flush Culverts & Bridges	0.00		204.11	24*	
	Miscellaneous Work Activities	35,000.00		55,990.20		
8:	5 Engineering TOTALS	25,000.00 \$1,700,000.00	25,000.00 \$1,175,000.00	156.70 \$264,946.09	23%	
Delays or prob		141,700,000.00	\$1,175,000.00	φ204,240.09	2370	
,						
Work complete	ed during current quarter:	***************************************				
Work to be con	npleted during next quarter:					
	Maintenance Repair Contract Awarded to Wiser Con	struction. Work	ongoing.			
Channel Inspec	tion, vegetation control and other work as assigned.					
Consultant/						
Contractor:						
Project		- 412				
Manager:	Chris Streuber	_		Phone Number:	45:	5-7540

MWP Facility #	: CC 05	_		Entity:	CLAR	COUNTY
Facility Name	Las Vegas Range Wash		L	Oate Prepared:	08/0	01/2011
MP Facility ID:	RWSL 0000-0728	_		Quarter:	4tl	ı QTR
MP Facility ID:	RWWE 0000-0055	_				
	SLEB 0000-0098	_				
MP Facility ID:	SLLM 0000	-				
MP Facility ID:	SLOR 0000-0087; SLBN 0000	-				
· ·	SLWA 0000-0091; SLER 0000-0086	-				
MP Facility ID:		- -				
Force		Approved				Scheduled
Account/	Activity	Work Plan	Amended Work	Expended To	Percent	Completion
Contract	Houvey	Amount (\$)	Plan Amount (\$)	Date (\$)	Complete	Date
	5 Inspect Channels	\$5,000.00	\$5,000.00	\$1,598.75		
10	Clean and Reshape Channels	10,000.00	9,500.00	0.00	.	
1:	5 Repair Lined Channel	1,000,000.00	983,750.00	971,118.83		
1	Provide/Maintain Erosion Control	0.00	*	21.2.2		
	Provide/Maintain Dust Control	4,000.00			,	
	5 Clean & Inspect Detention Debris Basins	20,000.00	4.1	1 9.	\$ ⁵ .	
and the second s) Erosion Repair	2,500.00				
	5 Fence Repair	10,000.00				
*	Vegetation Control - Chemical	9,000.00 5,000.00			1.	
	5 Vegetation Control - Mechanical O Maintain Access Road	0.00			1.	
a. a.	5 Clean & Inspect Inlet/Outlet Structures	0.00	1 1	N		
20	Repair Inlet/Outlet Structures	0.00	1.5.5	* *		
2015	5 Clean Storm Sewer Lines	0.00	and the second s	and the second s	£	
* 1) Storm Sewer Repair	0.00				
4.4	Clean/Flush Culverts & Bridges	0.00		The second secon	-1	
	Miscellaneous Work Activities	40,000.00	- 1			
8:	5 Engineering	15,000.00	15,000.00	0.00	A	
	TOTALS	\$1,120,500.00	\$1,120,500.00	\$1,063,461.49	95%	
Delays or prob	lem areas:					
Work complete	ed during current quarter:		•			
Wash to be see	unleted during next groupou					
	npleted during next quarter: Diamond Construction Co for LV Range Wash Reco	nstruction Phase	4 & 5 - I VRW-0	1489		
	tion, vegetation control and other work as assigned.	instruction i mase	4 & J - LVKW-0	1407		
Charact hispec	tion, regention conder and only work as assigned.					
Consultant/						
Contractor:						
Project						
Manager:	Chris Streuber			Phone Number:	45:	5-7540

MWP Facilit	y#: CC 06				Entity:	CLARK	COUNTY
Facility Na	me: Tropicana Wash			D	ate Prepared:	08/0	01/2011
MP Facility	ID: TRWA 0000-0454				Quarter:	4th	QTR
MP Facility	ID: TRNB 0000-0040						
MP Facility	ID: TRBD 0000-0930						
MP Facility	ID: BDMO 0000-0010						
•	ID: BDMD 0121						
MP Facility							
•	***						
Force			Approved	Amended Work	Expended To	Percent	Scheduled
Account/	Activity		Work Plan	Plan Amount (\$)	Date (\$)	Complete	Completion
Contract			Amount (\$)		` ′		Date
	5 Inspect Channels		\$4,000.00		\$10,782.33		
grand (1	10 Clean and Reshape Channels	-	15,000.00		5 44 5 4 4 5 1		
	15 Repair Lined Channel		98,000.00		34,403.20		_
	20 Provide/Maintain Erosion Control		0.00		0,00		
	21 Provide/Maintain Dust Control		0.00		0.00		
\$* * -	25 Clean & Inspect Detention Debris Basins		25,000.00	25,000.00	3,057.74		- 1
	30 Erosion Repair		0.00		0.00		
P.y. 1	35 Fence Repair		15,000.00	12,000.00	1,299.85		
	40 Vegetation Control - Chemical		10,000.00	10,000.00	9,686.71		
	45 Vegetation Control - Mechanical		0.00	17,000.00	16,371.06		
	50 Maintain Access Road		20,000.00	1,800.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures		0.00		12,236.23		
	60 Repair Inlet/Outlet Structures		0.00		0.00		
1	65 Clean Storm Sewer Lines		0.00		0.00		14
r.	70 Storm Sewer Repair		0.00	•*	0.00	,	
P -	75 Clean/Flush Culverts & Bridges		0.00		4,640.89		
	80 Miscellaneous Work Activities		30,000.00	1 7 1 1 7 1	31,819.52		
r ·	85 Engineering		15,000.00		0.00	,	
1		TALS	\$232,000.00	\$232,000.00	\$124,297.53	54%	
Dolove or n	roblem areas:	A FALLO	Ψ232,000.00	\$252,000.00	Ψ124,271.33	5470	
Delays of pi	oblem al cas.						
Work comp	leted during current quarter:						
•							
Work to be	completed during next quarter:						
	ol Maintenance Repair Contract Awarded to Wise	er Cons	truction. Work o	ongoing.			
	pection, vegetation control and other work as assi			0 0			
	S	-					
Consultant/							
Contractor:							
Project							
Manager:	Chris Streuber				Phone Number:	455	5-7540

MWP Facilit	ty #: <u>CC 07</u>				Entity:	CLARK	COUNTY
Facility Na	me: Airport Channel			D	ate Prepared:	08/0	01/2011
MP Facility	ID: TRMC 0000-0290				Quarter:	4th	QTR
MP Facility	ID: WGTR 0065-0169						
MP Facility	ID:						
MP Facility	ID:						
MP Facility							
MP Facility	ID:						
Force Account/ Contract	Activity		Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels		\$2,000.00		\$3,961.89		
	10 Clean and Reshape Channels		10,000.00	51 A 10 10 10 10 10 10 10 10 10 10 10 10 10			
15 ee	15 Repair Lined Channel	. [0.00		0.00		ž.
	20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control		0.00 0.00	No. 2	0.00 0.00		Y.
-77	25 Clean & Inspect Detention Debris Basins		0.00		0.00		E, t
	30 Erosion Repair		0.00		0.00	,	
	35 Fence Repair	2	2,000.00		1,750.88	5	5.21
,	40 Vegetation Control - Chemical		1,000.00	1,000.00	290.78		
	45 Vegetation Control - Mechanical		0.00		0.00		
	50 Maintain Access Road		0.00		0.00		
	55 Clean & Inspect Inlet/Outlet Structures	į.	0.00	1.00	127.60		
**	60 Repair Inlet/Outlet Structures	- 1	0.00		0.00		-
	65 Clean Storm Sewer Lines		0.00		0.00		
2)	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges		0.00 0.00	L	0.00 15,497.32		٠.
	80 Miscellaneous Work Activities	,	5,000.00		5,105.50	· ·	
	85 Engineering		0.00		0.00		
٠.		OTALS	\$20,000.00	\$39,400.00	\$37,075.38	94%	
	roblem areas:						
	leted during current quarter:						
Work to be	completed during next quarter:						
Channel Ins	pection, vegetation control and other work as a	ssigned.					
Consultant/							
Contractor:	***************************************						
Project	_						
Manager:	Chris Streuber				Phone Number:	453	5-7540

MWP Facility #	CC 08				Entity:	CLARK	COUNTY
Facility Name:	Monson Channel			D	ate Prepared:	08/0	1/2011
MP Facility ID:	LV02 0000-0303				Quarter:	4th	QTR
MP Facility ID:	NLFL 0000-0144						
MP Facility ID:							
MP Facility ID:							
MP Facility ID:		_					
MP Facility ID:							
Force Account/ Contract	Activity		Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels		\$1,500.00	\$1,500.00	\$76.58	_	
	Clean and Reshape Channels	į.	15,000.00	13,500.00	1,880.36		ķ.
	Repair Lined Channel		10,000.00	10,000.00	837.60	3	
	Provide/Maintain Erosion Control Provide/Maintain Dust Control	F.	0.00 0.00	0.00 0.00	0.00		
	Clean & Inspect Detention Debris Basins	,	0.00	0.00 0.00	0.00		
	Erosion Repair		15,000.00	15,000.00	0.00		•
	Fence Repair		2,000.00	2,000.00	0.00	, .	K.
	Vegetation Control - Chemical		5,000.00	5,000.00	1,670.26		
s 4 .5	Vegetation Control - Mechanical		0.00	0.00	0.00		:
5(Maintain Access Road		0.00	0.00	0.00		
	Clean & Inspect Inlet/Outlet Structures		0.00	0.00	0.00		-
	Repair Inlet/Outlet Structures	Ī.	0.00	0.00	0.00		
	Clean Storm Sewer Lines		0.00	0.00	0.00).	
	Storm Sewer Repair		0.00	0.00	0.00		¥
700	Clean/Flush Culverts & Bridges		0.00 3,000.00	0.00	0.00	1	
	Miscellaneous Work Activities Engineering		25,000.00	5,500.00 25,000.00	5,436.05 0.00		
0.		TALS	\$76,500.00	\$77,500.00	\$9,900.85	13%	<u> </u>
Delays or prob			4.1.1,0.1.1.1	4.1,000.00	\$2,50000	2070	
Work complete	ed during current quarter:						
Work to be con	npleted during next quarter:						
Channel Inspec	tion, vegetation control and other work as assi	gned.					
Consultant/							
Contractor:							
Project							
Manager:	Chris Streuber				Phone Number:	455	5-7540

MWP Facili	ty#: CC 09				Entity:	CLARK	COUNTY
Facility Na	me: Rawhide Channel			D	ate Prepared:	08/0	01/2011
MP Facility	ID: DCRH 0000-0305				Quarter:	4tl	QTR
MP Facility	ID:						
MP Facility							
MP Facility							
MP Facility							
MP Facility	ID:						
Force			Approved	4 1 1 1 1 1 1 1	n 1.m	.	Scheduled
Account/	Activity		Work Plan	Amended Work	-	Percent	Completion
Contract			Amount (\$)	Plan Amount (\$)	Date (\$)	Complete	Date
	5 Inspect Channels		\$3,000.00		\$2,230.38		
	10 Clean and Reshape Channels		10,000.00	3,500.00	0.00		s a Notation
	15 Repair Lined Channel		0.00	0.00	0.00		
F	20 Provide/Maintain Erosion Control		0.00	0.00	0.00		
	21 Provide/Maintain Dust Control		0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basin	ıs	0.00	0.00	0.00		
	30 Erosion Repair		0.00	0.00	0.00	1	
	35 Fence Repair		2,000.00	2,000.00	873.53	Kiri i	
	40 Vegetation Control - Chemical		3,000.00	3,000.00	203.64		
Ç	45 Vegetation Control - Mechanical		0.00	0.00	0.00	· .	į.
	50 Maintain Access Road		0.00	0.00	0.00		
800	55 Clean & Inspect Inlet/Outlet Structures		0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures		0.00	0.00	0.00		
g	65 Clean Storm Sewer Lines		0.00	0.00	0.00	,	
	70 Storm Sewer Repair		0.00	0.00	0.00		
Windowski w	75 Clean/Flush Culverts & Bridges		0.00	0.00	0.00		
-	80 Miscellaneous Work Activities		25,000.00	31,500.00	31,374.28		
<u> </u>	85 Engineering		0.00	0.00	0.00		e Noger
		TOTALS	\$43,000.00	\$43,000.00	\$34,681.83	81%	
Delays or p	roblem areas:						
Work comp	oleted during current quarter:						
_	•						
Work to be	completed during next quarter:						
Channel Ins	spection, vegetation control and other work as	assigned.					
Consultant/							
Contractor:					•		
Project							
Manager:	Chris Streuber				Phone Number:	454	5-7540

MWP Facility	#: CC 10				Entity:	CLARK	COUNTY
Facility Name	e: Van Buskirk Channel			D	ate Prepared:	08/0	1/2011
MP Facility ID	D: VBCH 0000-0138				Quarter:	4tl	QTR
MP Facility ID	VBMC 0000-0249						
MP Facility ID	VBTM 0000-0174						
MP Facility ID): VBVR 0000						
MP Facility ID	VBTW 0000						
MP Facility ID	· · · · · · · · · · · · · · · · · · ·						
Force			Approved	Amended Work	Expended To	Percent	Scheduled
Account/	Activity		Work Plan	Plan Amount (\$)	Date (\$)	Complete	Completion
Contract			Amount (\$)			- Complete	Date
	5 Inspect Channels		\$4,000.00	\$4,000.00	\$153.14		
	0 Clean and Reshape Channels	ı	10,000.00	7,000.00	0.00		
	5 Repair Lined Channel		0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	- 1	0.00	0.00	0.00		•
	21 Provide/Maintain Dust Control		0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	ľ	10,000.00	10,000.00	2,843.91		
	30 Erosion Repair		0.00	0.00	0.00		
	5 Fence Repair	ı	1,000.00	1,000.00	0.00		ĵ.
	10 Vegetation Control - Chemical		1,000.00	1,000.00	221.90		
	5 Vegetation Control - Mechanical		0.00	0.00	0.00		
8. 8.	50 Maintain Access Road		0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures		0.00	0.00	0.00		ı
	60 Repair Inlet/Outlet Structures		0.00	0.00	0.00		
	55 Clean Storm Sewer Lines	•	0.00	0.00	0.00	**	
	70 Storm Sewer Repair		0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges		0.00	0.00	0.00		
	30 Miscellaneous Work Activities		5,000.00	6,000.00	5,775.21		
8	35 Engineering TOT	A T &	0.00 \$31,000.00	2,000.00 \$31,000.00	1,889.68	250/	
<u> </u>		ALS	\$31,000.00	\$31,000.00	\$10,883.84	35%	
Delays or prol	biem areas:						
Work complet	ted during current quarter:						
, or it complet	and an ing various quantum						
Work to be co	mpleted during next quarter:						
	*						
Channel Inspe	ction, vegetation control and other work as assig	ned.					
Consultant/							
Contractor:							
Project							
Manager:	Chris Streuber				Phone Number:	45:	5-7540

MWP Facili	ity #: CC 11				Entity:	CLARK	COUNTY
Facility Na	me: Flamingo Wash North Fork			D	ate Prepared:	08/0	01/2011
MP Facility	/ID: FLLA 0000-0379				Quarter:	4tl	ı QTR
MP Facility	TD: FLDY 0000-0013						
MP Facility	ID: FLMN 0000-0075						
MP Facility	ID:						
MP Facility	ID:						
MP Facility							
Force Account/ Contract	Activity		Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels		\$2,000.00		\$57.43		
	10 Clean and Reshape Channels		15,000.00		0.00		
	15 Repair Lined Channel	I	0.00		0.00		
	20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control	l	0.00	0.00 0.00	0.00		·
. ,	25 Clean & Inspect Detention Debris Basins	l	10,000.00		229.59		
	30 Erosion Repair		0.00	0.00	0.00	·	
	35 Fence Repair		2,500.00		0.00	, ,	
·	40 Vegetation Control - Chemical	l	2,500.00	2,500.00	1,028.23		
•	45 Vegetation Control - Mechanical	I	0.00	0.00	0.00		
	50 Maintain Access Road	l	0.00	1 1	0.00		
	55 Clean & Inspect Inlet/Outlet Structures		0.00	1	0.00	`	
	60 Repair Inlet/Outlet Structures		0.00	0.00	0.00		
	65 Clean Storm Sewer Lines 70 Storm Sewer Repair	*	0.00 0.00	1' · · · I	312.59 0.00	·	
. ·	75 Clean/Flush Culverts & Bridges		0.00	1	0.00		
,	80 Miscellaneous Work Activities	ľ	7,000.00	,	6,969.32		
	85 Engineering		25,000.00		0.00		
,	1	OTALS	\$64,000.00	\$64,000.00	\$8,597.16	13%	
	pleted during current quarter:						
Work to be	completed during next quarter:						
Channel Inc	spection, vegetation control and other work as as	signed					
Chambre III	Francis : The man of the country of					······································	
Consultant/ Contractor:							
Project Manager:	Chris Streuber				Phone Number:	45	5-7540
······································						72.	IU

MWP Facility #	: <u>CC 14 </u>			Entity:	CLARE	COUNTY
Facility Name	Laughlin Washes		D	ate Prepared:	08/0)1/2011
MP Facility ID:	LUBC 0000-0324	_		Quarter:	411	QTR
MP Facility ID:	LUED 0000-0019	_				
MP Facility ID:	LUHS 0000-0242					
MP Facility ID:	LUUW 0000-0150					
MP Facility ID:						
MP Facility ID:						
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$2,500.00		\$153.15		
	O Clean and Reshape Channels	0.00	The state of the s	239,401.27		7 · · · · · · · · · · · · · · · · · · ·
A CONTRACTOR OF THE CONTRACTOR	5 Repair Lined Channel	0.00		0.00	2	
1 1 22 22 22	Provide/Maintain Erosion Control Provide/Maintain Dust Control	0.00	A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1	0.00		
	5 Clean & Inspect Detention Debris Basins	10,000.00		597.99		
	O Erosion Repair	0.00		0.00	,	
	5 Fence Repair	0.00	200.00	197.07		11-11 v 1
	Vegetation Control - Chemical	2,000.00	2,000.00	394.63		
9	5 Vegetation Control - Mechanical	0.00	765	0.00	*.	
) Maintain Access Road	0.00	1.0	0.00		
14.74	5 Clean & Inspect Inlet/Outlet Structures	0.00	1 4 4 4	0.00		* .
	O Repair Inlet/Outlet Structures Clean Storm Sewer Lines	0.00		0.00		
	O Storm Sewer Lines O Storm Sewer Repair	0.00		0.00		
	5 Clean/Flush Culverts & Bridges	0.00		0.00		
	Miscellaneous Work Activities	2,000.00		794.54		**
4.5 A .	5 Engineering	0.00	134	0.00		
	TOTAL	\$ \$16,500.00	\$256,500.00	\$241,538.65	94%	
-	lem areas: ed during current quarter: upleted during next quarter:					
	tion, vegetation control and other work as assigned.					
Chainer hispec	nion, vegetation control and office work as assigned.	•				
Consultant/ Contractor:						
Project						
Manager:	Chris Streuber	_		Phone Number:	45.	5-7540

MWP Facility	7#: CC 15				Entity:	CLARK	COUNTY
Facility Nan	ne: Moapa Valley			D	ate Prepared:	08/0	1/2011
MP Facility I	D: LWAW 0000				Quarter:	4th	QTR
MP Facility I	D: GASD 0000-0058						
MP Facility I	D: MRLV 0375; 0534-0537						
MP Facility I	D: MRLL 0000						
MP Facility I	D:						
MP Facility I							
Force	A		Approved	Amended Work	Expended To	Percent	Scheduled
Account/	Activity		Work Plan	Plan Amount (\$)	Date (\$)	Complete	Completion
Contract	5 Inner of Champala	P	mount (\$)	\$2,000,00			Date
	5 Inspect Channels 10 Clean and Reshape Channels		\$2,000.00 10,000.00	\$2,000.00 10,000.00	\$0.00 0.00		
	15 Repair Lined Channel	A	0.00	0.00	0.00	i I	-
	20 Provide/Maintain Erosion Control		0.00	0.00	0.00		4.4
	21 Provide/Maintain Dust Control	- 1	3.4			F 1	,
			0.00	0.00	0.00	1 1	
	25 Clean & Inspect Detention Debris Basins		5,000.00	5,000.00	76.57		
	30 Erosion Repair		0.00	0.00	0.00		
	35 Fence Repair	· •	0.00	0.00	0.00		\$
	40 Vegetation Control - Chemical		2,000.00	2,000.00	468.48	i . I	
	45 Vegetation Control - Mechanical		0.00	0.00	0.00	i 1	
	50 Maintain Access Road		0.00	0.00	0.00	1 1	
	55 Clean & Inspect Inlet/Outlet Structures	l '	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures		0.00	0.00	0.00	i I	
	65 Clean Storm Sewer Lines		0.00	0.00	0.00	i I	
	70 Storm Sewer Repair	Ī	0.00	0.00	0.00	i I	
	75 Clean/Flush Culverts & Bridges		0.00	0.00	0.00	i I	
	80 Miscellaneous Work Activities		1,000.00	1,000.00	0.00	i	
1.	85 Engineering		0.00	0.00	0.00		
		rals	\$20,000.00	\$20,000.00	\$545.05	3%	
Delays or pro	oblem areas:						
Work comple	eted during current quarter:					•	
Work to be a	ompleted during next quarter:						
WOLK TO DE C	ompleted during next quarter.						
Channel Insp	ection, vegetation control and other work as assig	gned.					
Consultant/							
Contractor:							
Project							
Manager:	Chris Streuber				Phone Number:	455	-7540

MWP Facility	7#: CC 16			Entity:	CLARK	COUNTY
Facility Nan	ne: Blue Diamond Wash	· .	D	ate Prepared:	08/0	01/2011
MP Facility I	D: BDWA 0000-0205; 0394-0429			Quarter:	4tl	ı QTR
MP Facility I	D: BD02 0000-0111					
MP Facility I	D: BD03 0000-0075					
MP Facility I	D: BDBE 0000-0068					
MP Facility I	D: BDJO 0000-0005					
MP Facility I	D: BDRB 0000-0122					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$10,000.00		\$9,451.23		
į ir	10 Clean and Reshape Channels	10,000.00	N TO THE TOTAL TOT	169.51		
	15 Repair Lined Channel	10,000.00	· 1	94,606.10		
	20 Provide/Maintain Erosion Control	0.00	1	0.00		
	21 Provide/Maintain Dust Control 25 Clean & Inspect Detention Debris Basins	0.00	1 1	141.44 203,692.15	l.	
	30 Erosion Repair	0.00		0.00		r't
۵۰ Is	35 Fence Repair	5,000.00		695,46		
,	40 Vegetation Control - Chemical	3,000.00	· · · · · · · · · · · · · · · · · · ·	948.87		
> <u>.</u> .	45 Vegetation Control - Mechanical	0.00		465.12		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	15,500.00	15,130.80		-
	60 Repair Inlet/Outlet Structures	0.00	3,000.00	2,997.36	1	
	65 Clean Storm Sewer Lines	0.00	11271	0.00	· .	
in at	70 Storm Sewer Repair	0.00	1	0.00	١. ا	
	75 Clean/Flush Culverts & Bridges	0.00	1	0.00		
	80 Miscellaneous Work Activities	30,000.00		5,669.96		
ge fair	85 Engineering TOTA	0.00 LS \$68,000.00		\$333,968.00	95%	5
Delays or pr		DS	\$332,000.00	\$333,700.00	9370	
	eted during current quarter:					
Work to be o	completed during next quarter:					
	Maintenance Repair Contract Awarded to Wiser Co	onstruction. Work	ongoing.			
	ection, vegetation control and other work as assigne		0			
Consultant/ Contractor: Project						
Manager:	Chris Streuber			Phone Number:	455	5-7540

MWP Facili	ty#: CC 17				Entity:	CLARK	COUNTY
Facility Na	ame: Searchlight			D	ate Prepared:	08/0	01/2011
MP Facility	ID: SREA 0000-0051				Quarter:		QTR
MP Facility							
-	ID:						
MP Facility	TID:						
MP Facility	ID:						
MP Facility							
Force			Approved				Scheduled
Account/	Activity		Work Plan	Amended Work		Percent	Completion
Contract			Amount (\$)	Plan Amount (\$)	Date (\$)	Complete	Date
	5 Inspect Channels		\$1,000.00	\$1,000.00	\$191.43		
4	10 Clean and Reshape Channels		0.00	0.00	0.00		
	15 Repair Lined Channel		0.00	0.00	0.00		·
1.	20 Provide/Maintain Erosion Control	ı	0.00	0.00	0.00		4
	21 Provide/Maintain Dust Control		0.00	0.00	0.00		
÷	25 Clean & Inspect Detention Debris Basins		0.00	0.00	0.00		
	30 Erosion Repair		0.00	0.00	0.00		
÷	35 Fence Repair	ŀ	0.00	0.00	0.00		
	40 Vegetation Control - Chemical		0.00	0.00	0.00		
Š.	45 Vegetation Control - Mechanical		0.00	0.00	0.00	· ·	
	50 Maintain Access Road		0.00	0.00	0.00		
:-	55 Clean & Inspect Inlet/Outlet Structures		0.00	0.00	0.00	l l	
	60 Repair Inlet/Outlet Structures		0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	1	0.00	0.00	0.00		
	70 Storm Sewer Repair		0.00	0.00	0.00		
4.	75 Clean/Flush Culverts & Bridges		0.00	0.00	0.00		Ç
	80 Miscellaneous Work Activities		1,000.00	1,000.00	0.00		•
N	85 Engineering		0.00	0.00	0.00		
,		OTALS	\$2,000.00	\$2,000.00	\$191.43	10%	
Delays or p	roblem areas:					*	
Work com	pleted during current quarter:						
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1						
Work to be	completed during next quarter:						
Channel Ins	spection, vegetation control and other work as a	ssigned.					
	<u> </u>	<u>-</u>					
Consultant/							
Contractor:							
Project		····					
Manager:	Chris Streuber				Phone Number:	15	5-7540
TATUTURECL.	Chris Surgicer				THORE RUINOCL.	4J.	ノーノンサリ

Contractor:Project	MWP Facility	#: <u>CC 18</u>	•••		Entity:	CLARK	COUNTY
MP Facility ID: MP Facility ID	Facility Nam	ne: Bunkerville		D	ate Prepared:	08/0	01/2011
MP Facility ID: MP Facility ID: MP Facility ID: Force	MP Facility I	D: WIWA 0000-0038	-		Quarter:	4th	QTR
MP Facility ID: MP Facility ID: MP Facility ID: Force	MP Facility I	D: JEWA 0165	-				
MP Facility ID: MP Facility ID: Force Account/ Contract 5 Inspect Channels 10 Clean and Reshape Channels 10 Clean and Reshape Channels 110 Clean and Reshape Channels 120 Provide/Maintain Erosion Control 220 Provide/Maintain Dust Control 221 Provide/Maintain Dust Control 23 Penser Provide Maintain Dust Control 35 Repair 40 Vegetation Control - Chemical 40 Vegetation Control - Mechanical 50 Maintain Access Road 50 Maintain Access Road 60 Repair Inlet/Outlet Structures 60 Outlet Structures 60 Repair Inlet/Outlet Structures 60 Outlet Structures 60 Repair Inlet/Outlet Structures 60 Outlet Structures 60		D.	-				
Force Account	-	т.	-				
Force Activity Activity Approved Work Plan Amount (\$\$) Expended To Date (\$\$) Complete Completion Date (\$\$) Complete Channel (\$\$) Com			-				
Account/ Contract			-				
Account/ Contract	·		•				
Account Activity Activity Activity Activity Amount (\$) Date (\$) Complete Completion Date			~ ~	Amended Work	Expended To	Percent	
5 Inspect Channels		Activity			•	Complete	-
10 Clean and Reshape Channels	Contract	** .21 1	Y	1 41,000,00	#202.01		Date
15 Repair Lined Channel	l				le a constant of the constant	1 1	
20 Provide/Maintain Erosion Control			14.2				
21 Provide/Maintain Dust Control 0.00 0.00 0.00 0.00 0.25. Clean & Inspect Detention Debris Basins 10,000.00 10,000.00 762.07 30 Erosion Repair 0.00					Programme and the second	1. 1	
25 Clean & Inspect Detention Debris Basins 10,000.00 10,000.00 762.07 30 Erosion Repair 5,000.00 5,000.00 0.00 0.00 40 Vegetation Control - Chemical 1,000.00 1,000.00 0.00 0.00 45 Vegetation Control - Mechanical 0.00 0.00 0.00 0.00 50 Maintain Access Road 0.00	- 9	TO ANNUAL MARKAGE TO TOO WAS INTO A TO A CONTROL OF THE CONTROL OF			4 7 4 7 4		
30 Erosion Repair	1						
35 Fence Repair		25 Clean & Inspect Detention Debris Basins	10,000.00	10,000.00	762.07		
40 Vegetation Control - Chemical	l	30 Erosion Repair			0.00		
45 Vegetation Control - Mechanical 0.00 0.00 0.00 0.00 50 Maintain Access Road 0.00		35 Fence Repair	5,000.00	5,000.00	0.00]	
50 Maintain Access Road	ľ	40 Vegetation Control - Chemical	1,000.00	1,000.00	0.00	1 1	
50 Maintain Access Road		45 Vegetation Control - Mechanical	0.00	0.00	0.00	1 !	
60 Repair Inlet/Outlet Structures			0.00		0.00		
60 Repair Inlet/Outlet Structures		55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00	l· I	
65 Clean Storm Sewer Lines	'	the state of the s				1 1	
70 Storm Sewer Repair 70 Storm Sewer Repair 70 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,005.88 6% TOTALS TOT						l 1	. •
75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0						1 1	
80 Miscellaneous Work Activities 85 Engineering TOTALS 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00	y y						
85 Engineering 0.00 0.00 0.00 0.00 TOTALS \$18,000.00 \$18,000.00 \$1,065.88 6% Delays or problem areas: Work completed during current quarter: Channel Inspection, vegetation control and other work as assigned. Consultant/ Contractor: Project	· 1		· 27/035				
TOTALS \$18,000.00 \$18,000.00 \$1,065.88 6% Delays or problem areas: Work completed during current quarter: Work to be completed during next quarter: Channel Inspection, vegetation control and other work as assigned. Consultant/ Contractor: Project		4 May 1994 2 May 2				l	
Delays or problem areas: Work completed during current quarter: Work to be completed during next quarter: Channel Inspection, vegetation control and other work as assigned. Consultant/ Contractor: Project	12					60/	
Work completed during current quarter: Work to be completed during next quarter: Channel Inspection, vegetation control and other work as assigned. Consultant/ Contractor: Project			\$18,000.00	\$10,000.00	\$1,000,08	0%	
Channel Inspection, vegetation control and other work as assigned. Consultant/ Contractor: Project							
Consultant/ Contractor: Project							
Contractor:Project	Channel Insp	ection, vegetation control and other work as assigned.					
Contractor:Project							
Contractor:Project	Consultant/						
Project	Contractor:						
The second secon		***************************************	***************************************				
Manager: Chris Streuber Phone Number: 455-7540	Manager:	Chris Streuber			Phone Number:	455	5-7540

MWP Facility #	CC 19				Entity:	CLARK	COUNTY	
Facility Name:	Pittman		Date Prepared			08/01/2011		
MP Facility ID:	PTWA 0476-0738				Quarter:	4th	QTR	
MP Facility ID:	PTBL 0000-0157							
MP Facility ID:	PTDC 0000-0013							
MP Facility ID:	PTWB 0000-0016							
MP Facility ID:								
MP Facility ID:								
Force Account/ Contract	Activity		Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date	
	Inspect Channels		\$15,000.00		\$3,670.08			
	Clean and Reshape Channels	t,	10,000.00		0.00	i.		
100,000	Repair Lined Channel	-	0.00		273.14			
1111	Provide/Maintain Erosion Control Provide/Maintain Dust Control		0.00 0.00		0.00			
	Clean & Inspect Detention Debris Basins	ļ.	0.00		0.00			
00000	Erosion Repair	ı	1,000.00	8	0.00			
	Fence Repair		5,000.00	4,500,00	0.00			
	Vegetation Control - Chemical	ľ	0.00		486.73	1		
	Vegetation Control - Mechanical		0.00	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	696.37	-		
	Maintain Access Road	ı	0.00	I I	0.00	l.		
	Clean & Inspect Inlet/Outlet Structures	ľ	0.00		0.00			
100000	Repair Inlet/Outlet Structures	- 1	0.00	4 197	0.00	1		
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Clean Storm Sewer Lines Storm Sewer Repair	I	0.00 15,000.00		0.00			
	Clean/Flush Culverts & Bridges		0.00		0.00	1.		
,	Miscellaneous Work Activities		20,000.00	20,000.00	11,951.82	l 1		
1.12	Engineering		0.00		0.00		*	
		OTALS	\$66,000.00	\$66,000.00	\$17,078.14	26%		
	ed during current quarter:			-				
	npleted during next quarter: tion, vegetation control and other work as as	ssigned.						
-								
Consultant/								
Contractor:								
Project								
Manager:	Chris Streuber				Phone Number:	455	5-7540	

MWP Facilit	y#: <u>CC 20</u>				Entity:	CLARK	COUNTY
Facility Na	me: Indian Springs			08/0	08/01/2011		
MP Facility	ID: ISWE 0100-0101				Quarter:	4th	QTR
MP Facility	ID:						
MP Facility							
MP Facility	ID:						
MP Facility							
MP Facility	***************************************						
Force			Approved			_	Scheduled
Account/	Activity		Work Plan	Amended Work	*	Percent	Completion
Contract			Amount (\$)	Plan Amount (\$)	Date (\$)	Complete	Date
	5 Inspect Channels		\$1,000.00	\$1,000.00	\$0.00		
	10 Clean and Reshape Channels		0.00	0,00	0.00		
	15 Repair Lined Channel	1	0.00	1	0.00		
	20 Provide/Maintain Erosion Control	ľ	0.00	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	f 1	2 5 5
	21 Provide/Maintain Dust Control		0.00		0.00		
	25 Clean & Inspect Detention Debris Basins		10,000.00	10,000.00	306.28	ł I	1
	30 Erosion Repair	1	0.00	0.00	0.00		
	35 Fence Repair		0.00	0.00	0.00	i 1	į.
	40 Vegetation Control - Chemical	- 1	0.00		0.00	1	
	45 Vegetation Control - Mechanical		0.00	0.00	0.00	.	
	50 Maintain Access Road	1.	0.00	L a l	0.00		
. · ·	55 Clean & Inspect Inlet/Outlet Structures	. :-	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	1	0.00		0.00		
	65 Clean Storm Sewer Lines		0.00	0.00	0.00		
	70 Storm Sewer Repair	1	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	1	0.00	N 1 + W	0.00		ę.
	80 Miscellaneous Work Activities		3,000.00		0.00		
કેંગ	85 Engineering		0.00		0.00	,	
		TOTALS	\$14,000.00	\$14,000.00	\$306.28	2%	
	roblem areas:						
	leted during current quarter:		,				
Work to be	completed during next quarter:						
Channel Ins	pection, vegetation control and other work as a	assigned.					
Consultant/							
Contractor:							
Project							
Manager:	Chris Streuber				Phone Number:	455	5-7540

MWP Facility	#: <u>CC 21</u>				Entity:	CLARK	COUNTY
Facility Nan	ne: Northern Beltway			D	ate Prepared:	08/0	1/2011
MP Facility I	D: CNWE 0000, 0020, 0070, 0274, 0122				Quarter:	4th	QTR
MP Facility I	D: EKEA 0237-0338 GOBE 0000-0139 GO	L3 0000	0-0100			VAII	
MP Facility I	D: GOL5 0000-0032 GONO 0230-0335			•			
MP Facility I	D: RCBC 0000-0002, 0009-0140			•			
MP Facility I	D: RCHB 0065-0198			•			
MP Facility I				•			
Force Account/ Contract	Activity		Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels		\$2,000.00		\$2,997.89		
	10 Clean and Reshape Channels		5,000.00		9,259.54		•
	15 Repair Lined Channel	L	2,500.00		0.00	l. I	
P of	20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control	1	0.00 0.00		0.00		
	25 Clean & Inspect Detention Debris Basins		0.00	0.00	0.00	l. I	
ľ	30 Erosion Repair	I	0.00	0.00	0.00	f I	
ir e	35 Fence Repair	:.	5,000.00		0.00		
1	40 Vegetation Control - Chemical		5,000.00	500.00	0.00		
e * * * * * * * * * * * * * * * * * * *	45 Vegetation Control - Mechanical	ŀ	0.00	0.00	0.00	and the	
	50 Maintain Access Road	-	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	[.	0.00		8,650.26	A 1.	
i	60 Repair Inlet/Outlet Structures	ſ	0.00	0.00	0.00		
Ş e i	65 Clean Storm Sewer Lines		220,000.00	211,000.00	0.00		
*. · ·	70 Storm Sewer Repair		0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities	ŀ	0.00 60,000.00	0.00 62,500.00	0.00 62,324.41	i	
r s	85 Engineering	J. Park	0.00	02,300.00	02,324.41		6.
35 - F 19 1		TALS	\$299,500.00	\$299,500.00	\$83,232.10	28%	· · · · · · · · · · · · · · · · · · ·
Delays or pro	oblem areas:						
	eted during current quarter:						
	ompleted during next quarter:						
Channel Insp	ection, vegetation control and other work as ass	igned.					
				•			
Consultant/							
Contractor: Project			······				
Manager:	Chris Streuber				Phone Number:	455	5-7540

MWP Facilit	y#: <u>HEN 01</u>	Entity: CITY OF HENDERSON						
Facility Nan	ne: C-1 CHANNEL			Date Prepared:	July 20, 2011			
MP Facility	ID: C1CH 0000-0674	_						
Force		Approved Work	Amended Work	Total	Percent	Scheduled		
Account/	Activity	Plan Amount (\$)			Complete	Completion		
Contract			,,,		•	Date		
entraturi (medikantibistan)	5 Inspect Channels	\$100.00	\$2,000.00	\$1,956.60	98%			
	10. Clean and Reshape Channels	\$16,000.00	\$3,000.00	\$2,735,09	91%			
Punkagangan Sharkin Nasar	15 Repair Lined Channel	i bekininga disentahan kana	\$2,400.00	\$2,376.57	99%			
	20 Provide/Maintain Erosion Control							
Selection of Control	21 Provide/Maintain Dust Control	* *************************************	Den de la companya d					
4	25 Clean & Inspect DetentionDebris Basins							
	30 Erosion Repair		\$2,000.00	CONTRACTOR STATES	96%			
	33. Ferice Repaires was sall the	\$10,000.00	\$6 ,425,00	\$6,276,78	98%			
	40 Vegetation Control - Chemical							
	* 45 Vegetation Control Mechanical 50 Maintain Access Road	\$6,000,00	\$2,300.00	\$2,229.47	9/9/6			
	55 Clean & inspect Inlet/Outlet-Structures*		\$16275.00	\$1,273.82	100%			
	60 Repair Inlet/Outlet Structures		\$ 17210.00	9 H219,02	10076			
	65 Clean Storm Sewer Lines							
	70 Storm Sewer Repair				1.0			
	75 Clean/Ejush Culverts & Bridges							
2	80 Miscellaneous Work Activities		\$1,350.00	\$1,307.44	97%			
	85. Engineering 4. # 14 25		\$2,150.00	\$2,136,47	99%			
- ALTERIOR DESCRIPTION	TOTALS	\$32,100.00	\$22,900.00	\$22,203.21		Jun-2015		
Delays or Pr	oblem Areas:			· · · · · · · · · · · · · · · · · · ·				

Work compl	eted during prior fiscal year:							
Campleted a	sset management inspections. Completed programmed mainte	manas Clased out	construction control	t for Buchla dran in	lat araigat			
	completed during current fiscal year:	maile. Closed out	ZONSTRUCTION CONTRAC	a tor Faebio arop in	let project.			
	n channel and dispose material at confluences and energy dissi	inators. Act 45 - Re	move and dispose o	of vegetation along (inlined banks o	fichannel at		
	ections, and at joints. General maintenance activities.	.patara, riai ta tito	move and dispect t	vogotation along t	zimilea barne e			
Canaultari								
Consultant/ Contractor:								
Project								
Manager:	Albert J. Jankowiak				(702) 267-303	24		

MWP Facility#:		HEN 02	_		Entity:	CITY OF HENDERSON	
Facility Nan	ne:	GREENWAY CHANNEL	_		Date Prepared:	July 20, 2011	
MP Facility	ID:	C1GW 0000-0081					
Force		·	Approved Work	Amended Work	Total	Percent	Scheduled
Account/		Activity	Plan Amount (\$)		Expenditures (\$)	Complete	Completion
Contract				.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Date
Mario, sectionaria	1 CA 15 - ACT	Inspect Channels	\$100.00	Special Court Secret Representative Secret Court	\$0.00	0%	4
	744 OT 17 - 1 MIN	Clean and Reshape Channels	\$3,000.00	\$2,300.00	\$2,203:55	96%	
urano. O Hara esta deligio de Adrigio	2.475 44002500	Repair Lined Channel	Suid-Gradulland and the State Address State (1911	Professor et en siste e despisació	nelektrik i serentak en enlektri.	AC SIMPLE SUBSET TO CORN.	
	The American Control	Provide/Maintain Erosion Control					
\$555) AV LOSS OF FARS	Section & Berlins	Provide/Maintain Dust Control	MERINA CONTRACTOR STATES SERVICE	NESSEE OF A CONTRACT AND A SECURIO	RESTAURT OF THE STREET		ing is a second
	BELLEY CHAN	Clean & Inspect DetentionDebris Basins					H 1
Salvin valua	1 11 . 10 47 60 5	Erosion Repair	September 1995 September 1995	######################################	Steven Stevenson Stevenson Stevenson	New York Control of the	
	25,4272 107.2	Férice Repair	\$ 5,000.00				
	・対抗の場合を定定	Vegetation Control - Chemical		E2896, 20-2-227-695,	ana-i-serangga	3 5 6 7 7 7 7 7 9 9	
格。2月間至来	Salar Salar Street	· Vegetation Control ≃ Mechanical · Maintain Access Road					
		Maintain Access Road Clean & Inspect inlet/Outlet Structures		REEDWILL A STAR		F200 12-5 (2006)	
	Selve establish	Repair Inlet/Outlet Structures					
美罗拉勒 基础	25 at 2 39/50	Clean Storm Sewer Lines		Windlet of Oction		50 mg = 251 . 58	
ELEVICE ANELS	Political and Profital	Storm Sewer Repair	Benefit and the second of the	টি ভিচৰত বিষয়ে গৈছে। এক এই ৮৮৮। -	karing an ar was supplied	M 127 - 144 IV 6122	
	3 -4	Clean/Flush Culverts & Bridges		#5.534343000000	数 图	684	
estina od Orb	,	Miscellaneous Work Activities	STEP SOM SELECTION CAN TRACTED IN	\$500.00	\$255.73	51%	
	Acres mortane	Engineering:		\$500:00	TOWNS THE STATE OF THE PROPERTY OF THE PROPERT	46%	Maria e e e e e e e e e e e e e e e e e e e
	38.08-55	TOTALS	\$8,100.00	personne i la companya de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya	The control of the co	CALL CARREST AND A CONTRACT OF	⊒. Jun-2011
Delays or Pi	roblem	Areas:	2				
Work compl	leted d	uring prior fiscal year:					
Camplatad a	vanat m	anagement inspections. Completed programmed mainter	anco				
		anagement inspections. Completed programmed mainter eted during current fiscal year:	iance.				
		•					
Act 10 - Clea	an chan	nel and dispose of material. General maintenance activit	ies.				
	-						
Consultant/							
Contractor:							
Project							
Manager:		Albert J. Jankowiak		_		<u>(702) 267-30</u>	24

MWP Facility#:	HEN 03	_		Entity:	CITY OF HENDERSON	
Facility Name:	VAN WAGENEN CHANNEL	_		Date Prepared:	July 20, 2011	
MP Facility ID:	PTVW 0010-0180	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	Ser advantage on the services and representative state.	THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRE	PEN-STRUM DEMONSTRATIONS	
	10 Clean and Reshape Channels	\$500.00	\$150.00	\$0.00	- 0%	
4*A05386.2VEX-03000301464 T03042.00A	15 Repair Lined Channel				540.5	
2/452-hand 2012 11/11/2014/88-00/2015/2015/8	20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control					
FREE STAR ACCOUNT NATURE FOR DEPARTMENT	25 Clean & Inspect DetentionDebris Basins					
A MARKON CONTRACTOR AND A SECURITION OF	30 Erosion Repair					
AMOUNT HERE OF CONTRACT AND A PROPERTY OF	35 Fence Repair					
the party verifications are the displaying as	40 Vegetation Control - Chemical	The control of the co	en a. 47 sanatan 274, wang empiringsel.	Der September 2015 september 2015 et 2015 september 2015 september 2015 et 2015 september 2015 september 2015	parts and manager of the filt of the filt	
的复数形式 1.60mm (1.50mm)	45 Vegetation Control - Mechanical	\$500:00	-\$300.00	\$0.00	0%	
At the late of comments in a second space at the contract of	50 Maintain Access Road	and More to the control of the control of the	minto de come, o como or establicado sobre o como o	mille in courts, the projective is a project of the court of the courts and		
	55 Clean & inspect inlet/Outlet Structures					
THE COMPANIES AND ARRESTS AND	60 Repair Inlet/Outlet Structures	Bristo de later e l'assaisse della del	Rodolo (mast tipe deleta addic		NO Security Security (C. J. 1984)	
Seat AND CONTRACTOR OF THE ANDREWS AND ADDRESS OF THE PROPERTY	65 Clean Storm Sewer Lines					
children straight water earnings. An another than	70 Storm Sewer Repair	1942a (1430-1444)			Wales Sand Official	
THE RESIDENCE CONTRACTOR CONTRACTOR	75 Clean/Flush Culverts & Bridges		#000 00	4400 70		
SHOWN HELPS TOWNSHIP AND AND STATE	80 Miscellaneous Work Activities		\$200.00	Brainth-definición con como propromisión y nation.	95%	
	85 Engineering TOTALS	\$1,100.00	\$200,00 \$1,100.00	\$131,90 \$528,35		Jun-2011
Delays or Proble		ψ1,100.00	Ψ1,100.00	ψ020.00	L	- Valitzo III
2010,000.						
Work completed	during prior fiscal year:					
	management inspections. Completed programmed mainter	nance.				
Work to be com	pleted during current fiscal year:					
Remove sedimer	t, debris, and vegetation in open channel and dispose of ma	aterial. General mai	ntenance activities.			
						<u></u>
Consultant/						
Contractor:						
Project						***************************************
Manager:	Albert J. Jankowiak		_		(702) 267-30	24

	MWP Facili	ty#: HEN 04	_		Entity:	CITY OF HENDERSON	
Force Account/ Contract Activity	Facility Nan	ne: GIBSON CHANNEL	-		Date Prepared:	July 20, 2011	
Activity Approved Work Approved Work Plan Amount (8) Expenditures (8) Complete Complete Complete Complete Contract 5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Dust Control 21 Provide/Maintain Dust Control 22 Silean & Inspect Described Basins 30 Eroslon Repair 32 Fonge Repair 40 Vegetation Control - Chemical 43 Vegetation Control - Chemical 44 Vegetation Control - Mechanical 55 Gran & Inspect Distrol Mechanical 50 Maintain Access Road 55 Gran & Inspect Distrol Mechanical 55 Gran & Inspect Distrol Mechanical 57 Gran & Inspect Distrol Mechanical 58 Engineering To Storm Sewer Eppair 75 Clean/Fusin Calvaris & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$30,100.00 \$2,000.00 \$123.79 \$25% 85 Engineering TOTALS \$30,100.00 \$2,000.00 \$2,000.00 \$1,330.66 \$30.00 \$2,000.00 \$4,49,53 \$4,49,53 \$5,000 \$4,49,53 \$5,000 \$4,49,53 \$5,000 \$4,49,53 \$5,000 \$4,49,53 \$5,000 \$4,49,53 \$5,000 \$4,400	MP Facility	ID: PTGB 0058-0249	-				
10 Clean and Reshape Channels \$15,000,00 \$0,00 \$0,00 \$15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Erosion Control 25 Glean's (Inspect DetentionOptids Basins 30 Erosion Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Glean's (Inspect Injectories Virolande) 50 Maintain Access Road 55 Glean's Inspect Injectories 50 Repair Injectories 50 Rep	Account/	Activity	• •				Completion
15 Repair Lined Channel 20 Provide/Maintain Erosion Centrol 21 Provide/Maintain Dust Control 25 Glean & Inspect DetentionDetrie Basins 30 Erosion Repair 40 Vegetation Control - Chemical 45 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 Lipes 70 Storm Sewer Eupair 75 Clean Frush Culveris & Bridges 80 Miscellaneous Work Activities \$5 Clean & Storm Sewer Lipes 70 Storm Sewer Road TOTALS \$30,100.00 \$2,000.00 \$123,79 \$25% \$5 Engineering TOTALS \$30,100.00 \$2,000.00 \$133,30.66 25 Sewer Lipes 70 Storm Sewer Road Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contrador: Project		THE STATE OF THE PROPERTY OF T	CERTIFICATION AS HIS WAY OF THE PROPERTY AND ADMINISTRATION AS A SECTION AS A SECTI	The Author Indiana and Committee and Committ	SEASON CONSTRUCTION OF THE PROPERTY OF THE PRO	CONTRACTOR CONTRACTOR	
20 Provide/Maintain Erosiot Control 21 Provide/Maintain Dust Control 22 Sciean's Inspect DetentionOptis Basins 30 Erosion Repair 33 Fonce Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Glean's Inspect Intel Outlet Structures 60 Repair Intel Outlet Structures 55 Clean's Inspect Intel Outlet Structures 55 Clean's Intel Outlet Structures 55 Clean's Inspect Intel Outlet Structures 55 Clean's Intel Outlet Structures 55 C		TO PAY THE PAY PROPERTY AND ADMINISTRATION OF THE PAY PARTY AND ADMINISTRATION OF THE PAY PAY AND ADMINISTRATION OF THE PAY	\$15,000.00	\$0:00	\$0:00	0%	
25 Clear & Inspect DetentionDeptie Basins 30 Erosion Repair 35 Fonce Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clear & Inspect Iniet/Outlet Structures 60 Repair Iniet/Outlet Structures 70 Storm Sever Epair 75 Clean/Fluer Convers & Bridges 80 Miscellaneous Work Activities \$500.00 \$123.79 25% 85 Engineering TOTALS \$30,100.00 \$2,000.00 \$1,330.66 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project		 Introduction of the property of t		4			
30 Erosion Repair 35 Fonce Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 55 Cisan & Inspect Infet/Outlet Structures 60 Repair Intet/Outlet Structures 65 Clean Storm Sewer Lipes 70 Storm Sewer Repair 75 Clean/Flush Culveris & Bridges 80 Miscellaneous Work Activities \$50,000 \$123.79 25% 85 Engineering TOTALS \$30,100.00 \$2,49,53 5,50% \$249,53 5,50% Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities.	Edministración o	Many and warriers or introduction and depth and an interpretable and an interpretable and a superior of the su	SERVICE CONTRACTOR SERVICES		HERVEST NO. W. D. D. D. D. SANS		
35 Fonce Repail: 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Injet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Scorm Sever Lips 70 Storm Sever Lips 70 Storm Sever Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities \$50,000 \$123.79 25% 85 Engineering TOTALS \$30,100.00 \$2,000.00 \$1,330.66 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project							
45 Vegetation Control* Mechanical \$15,000;00 \$0.00 \$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 Culveris & Bridges 80 Miscellaneous Work Activities \$500.00 \$123.79 25% 85 Engineering: \$50,000 \$249.53 50% B5 Engineering: \$50,000 \$2,49.53 50% TOTALS \$30,100.00 \$2,000.00 \$1,330.66 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project							
50 Maintain Access Road 55 Clean & inspect iniet/Outlet Structures 60 Repair Iniet/Outlet Structures 70 Storm Sewer Lines 70 Storm Sewer Lines 80 Miscellaneous Work Activities 85 Engineering 75 Clean/Flush Guivers & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 Storm Sewer Repair 75 Clean/Flush Guivers & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 \$500.00 \$123.79 25% 85 Engineering 70 \$500.00 \$2,49.55 50% 80 Work completed during prior fiscal year: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project	#S-wardani	ere streich unter Senten zurer und einer zum erner der der der der beiter beiter der der der der der der der d		saut jedoja artijaiskas		garantzizirik erketak dalamini	
55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lipss 70 Storm Sewer Repair 75 Clean/Flush Curveris & Bridges 80 Miscellaneous Work Activities \$500.00 \$123.79 25% 85 Engineering \$500.00 \$249.53 50% \$249.5		BRANCH CONTRACTOR CONT	\$15,000,00	\$0.00	\$0.00	0%	
85 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities \$500.00 \$123.79 25% 85 Engineering TOTALS \$30,100.00 \$2,49.53 50% Problem Areas: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project		PLANT CONTROL CONTROL OF THE ARCHITECTURE THE SECRET PROPERTY CONTROL OF THE ARCHITECTURE AND ARCHITECTURE A			1		
70 Storm Sewer Repair 75 Clean/Flush Culveris & Bridges 80 Miscellaneous Work Activities \$500.00 \$123.79 25% 85 Engineering: TOTALS \$30,100.00 \$2,000.00 \$1,330.66 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project	the second of the second of the second	60 Repair Inlet/Outlet Structures		the the state of t	and the first of the second se	The second of the second	Teta
75 Clean/Flush Guiverts & Bridges 80 Miscellaneous Work Activities \$500.00 \$123.79 85 Engineering TOTALS \$30,100.00 \$2,000.00 \$1,330.66 Pollays or Problem Areas: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project		THE CHARGE ALLOWING THE ANALYSIS OF CHARGE AND CONTRACT TO SHARM S					
80 Miscellaneous Work Activities \$500.00 \$123.79 \$500.00 \$249.55 \$249.55 \$249.		nava termanyan ketakengangangangangan terpangganggangan bangangangangangan dan bangan bangan di artera dan sel					
TOTALS \$30,100.00 \$2,000.00 \$1,330.66 Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project	BEARTHAN GERMAN	CONTROL STANDARD STAN	CHANGE OF FOR A POPULATION OF THE PARTY.	\$500.00	\$123.79	25%	
Delays or Problem Areas: Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project	HEAL				to the trial of the decided the feet for the second to the feet for the second to the		
Work completed during prior fiscal year: Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project			\$30,100.00	\$2,000.00	\$1,330.66		Jun-2011
Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project	Delays or P	roblem Areas:					
Completed programmed maintenance. Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project							
Work to be completed during current fiscal year: Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project	Work comp	leted during prior fiscal year:					
Act 10 - Clean and Reshape channel in ID Miles 0210 - 0150. Act 45 - Remove and dispose of vegetation in ID mile 0210. General maintenance activities. Consultant/ Contractor: Project	Completed p	programmed maintenance.					
Consultant/ Contractor: Project	Work to be	completed during current fiscal year:					
Consultant/ Contractor: Project	Act 10 Class	on and Parhago channel in ID Miles 0210, 0150, Act 45, Pama	wo and dispose of v	recetation in IO mile	0210 Concret ma	intononno noti:	ition
Contractor: Project	ACL 10 - CIBE	an and resinate original at 15 miles 52.10 - 0.150. Act 45 - Remo	vo and dispose of v	regeration in to thile	UZIU. General IIIa	machanice activ	nuco.
Contractor: Project	Consultant/						
	Contractor:						
	Project Manager:	Albert J. Jankowiak				(702) 267-30	124

MWP Facility#: HEN 05				DERSON		
Facility Nan	ne: LOWER PITTMAN CHANNEL	-		Date Prepared:	July 20, 2011	
MP Facility	ID: PTDC 0013-0237	•				
	•					
Force		Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion
Comiraci					Ţ	Date
	5 Inspect Channels	\$23,000.00	and county in the control of the con	\$4,988.36	Man CANGER DE CONTRAR LINEAR	
	10 Clean and Reshape Channels	\$11,000.00	\$7,500.00	\$7 ,303.60	97%	
nikertiket	15 Repair Lined Channel		etisa sikalara Pala Nalawasia	(6)、1800年的北京医学学验经验	527090099764906	
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control				Mark Street	
	25 Clean & Inspect DetentionDebris Basins					
	30 Erosion Repair 25 Fence Repair	\$2,000.00	\$2,500.00	\$2,446.90	98%	
	40 Vegetation Control - Chemical	92,000.00	φε,ουο.ου	94,440.50 	90.70	4
	45 Vegetation Control - Mechanical	-\$1,000.00	\$500.00	\$403.95	81%	
	50 Maintain Access Road		SOUTH TO STAND STANCE	* 1	Reference and Marie	
	455 Clean & Inspect Injet/Outlet Structures	218				
19477 W. 2004 O. A. C.	60 Repair Inlet/Outlet Structures	CONTRACTOR OF THE CONTRACTOR OF CONTRACTOR C	SHORT A SATE OF THE PARTY STREET, STREET,	1002-0000000000000000000000000000000000	Partie of Walter Landschiller	
	65: Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					en e e
AND AND POST STATE OF THE PARTY	80 Miscellaneous Work Activities	Marine of the contraction of the contraction	\$500.00	\$313.55	63%	
	85 Engineering	186	\$1,300,00			
	TOTALS	\$37,000.00	\$17,375.00	\$16,725.70		Jun-2011
Delays or Pr	oblem Areas:					
Mark compl	eted during prior fiscal year:					
work compr	eted during prior nacat year.					
Completed p	rogrammed maintenance.					
	completed during current fiscal year:					
Act 5 - Condi	uct Asset Management Activities. Act 10 - Clean channel and di	spose of material.	General maintenand	e activities.		
Consultant/						
Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facilit	ty#: HEN 06	_		Entity:	: CITY OF HENDERSON	
Facility Nam	ne: UPPER PITTMAN WASH	_		Date Prepared:	July 20, 2011	
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
71.184.350m/\$7.\$25875.96	5 Inspect Channels	\$35,000	Approximate a consequence service approximate	factors light, stabilities have every learner to recover each.	98%	
	10 Clean and Reshape Channels	Singeoid	\$33,300.00	at the second communication of the second	100%	
ata barina	15 Repair Lined Channel		\$1,500.00	carbide rought Amount extend a visition commo	97%	ere Ta
	20 Provide/Maintain Erosion Control		\$7,700.00	\$7,652.84	99%	4
	21 Provide/Maintain Dust Control 25 Clean & Inspect DetentionDebris Basins				5.80 30 00 70	
	30 Erosion Repair		\$3,500.00	\$3,415.54	98%	
	35 Fence Repair		\$500.00	\$391.52	78%	100
As harman property asserts	40 Vegetation Control - Chemical		man and a second section of the second section of the second seco	Santa Cara Cara Cara Cara Cara Cara Cara Ca	len en e	
	45 Vegetation Control - Mechanical	SEARCOE	\$3,000.00	\$2,672.84	89%	4
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
aa maalaa in harra ah aan i	60 Repair Inlet/Outlet Structures			an songer over the section regards as well on the	reconstruct decorate	
Taren .	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					100
3. 27	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities		\$1,200.00	THE DAY THE THE STREET WAS A STREET OF THE STREET	95%	
	80 Miscellaneous Work Activities 85 Engineering		\$500.00 \$1,900.00	\$247.58 \$1,898.52	50% 1 00%	
	TOTALS	\$52,000.00	\$57,300.00	Year Court of the Coffee over peter By Code A.)	10076	Jun-2011
Delays or Pr	roblem Areas:	442,440.00	401,000.00	ψου,μ., σ.σσ	1	
'						
Work compl	eted during prior fiscal year:					
Completed o	regrowmed maintenance					
	rogrammed maintenance. completed during current fiscal year:	*				
ř.	uct Asset Management Activities. Act 10 - Clean channel and di	snose of material	Act 45 - Remove ve	netation and dispos	e of material G	aneral
maintenance		speed of material, 7	tot 40 Tremove 40	getation and dispos	e or material: C	cherai
Consultant/						
Contractor:						
Project						_
Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facility#: HEN 07			Entity:	DERSON				
Facility Nan	ne:	UPRR CHANNEL	-		Date Prepared:	July 20, 2011		
MP Facility	ID:	PTRW 0000-0131	•					
Force			Approved Work	Amended Work	Total	Percent	Scheduled	
Account/		Activity	Plan Amount (\$)	Plan Amount (\$)		Complete	Completion	
Contract			***	***	, ,,	•	Date	
auga sala matas lababa ka	natification and	i Inspect Channels	\$20,000.00	\$4,000.00	\$3,915.34	98%	Maria Markata Care	
	P. J. Dev. Diff. or Cal.	Clean and Reshape Channels	\$5,000.00	\$3,100.00	\$3,058,21	99%		
	No. of Market Science	Repair Lined Channel	aran da manan manan manan da aran aran da aran	aratan mingga siya, 425	Todos (n. 1888) ABS (ABS (ABS))	6640 58/504/50s 74/60		
	2/20/04/9/29/29/28	Provide/Maintain Erosion Control						
sattur esperatos	2010.000000	Provide/Maintain Dust Control		Maria de Calenda do Arta de Maria.	Societé de Parla Artigeron.	STATE OF THE STATE OF		
	City was various and	Clean & Inspect DetentionDebris Basins						
	march mark \$1000	Erosion Repair						
7726.75	24103 MC01W	Fence Repair	\$2,500.00	\$2,500.00	\$2,250.00	90%		
81884.050°	Accommodath you	Vegetation Control - Chemical	\$1,000.00	er ann oa	\$5,544.07	99%		
	WAR THE SECTION AND ADDRESS OF THE PARTY OF	vegetation Control ∗ Mechanical Maintain Access Road	\$1,000.00	\$5,600.00	• • • • • • • • • • • • • • • • • • •	9976		
E CHAPTEN	a secretario de la constanta	Maintain Access Road Clean & Inspect Inlet/Outlet Structures	Kenta matakan					
	445-22 7-590 P	Repair Inlet/Outlet Structures				fine the second		
	CHARL BOTALL	Clean Storm Sewer Lines				5223845346		
vaccions. Pri	AND STREET	Storm Sewer Repair		Sign Good Later Transcription		Kara Kalangan Debak		
10207/W3	NEW TOP OF THE SEE	Clean/Flush Culverts & Bridges						
res sere recent	Control of the second	Miscellaneous Work Activities		\$500.00	\$123,79	25%		
	ON YOUTH APRIL	Engineering 2	Cartilla Control	\$1,200,00	\$1, 101,38	magnetic and incompression of the continues		
MARTHER STATES SELECT	TO CALIFORNIA	TOTALS	\$29,500.00	\$16,900.00	\$15,992.79	THE PROPERTY OF THE PARTY OF	Jun-2011	
Delays or P	roblem	Areas:						
Work comp	leted d	uring prior fiscal year:						
Completed p	rogram	nmed maintenance. Closed out construction contract for L	JPRR Channel Ram	p project.				
Work to be	comple	eted during current fiscal year:						
Act 5 - Cond	Act 5 - Conduct Asset Management Activities. Act 10 - Clean channel and dispose of material. General maintenance activities.							
Consultant/								
Contractor:		·						
Project								
Manager:		Albert J. Jankowiak				(702) 267-30	24	

MWP Facili	ty#: HEN 08	-		Entity:	CITY OF HEN	DERSON
Facility Nar	ne: SANDWEDGE CHANNEL	_		Date Prepared:	July 20, 2011	
MP Facility	ID: PTSW 0000-0129					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
The second of the second definition of	5 Inspect Channels	\$13,500.00	\$4,000.00	\$3,261.97	Action and Materials are authorized by	
	10 Clean and Reshape Channels	\$2,500.00	\$11,500,00	\$11,453.29	.100%	
	15 Repair Lined Channel , 20 Provide/Maintain Erosion Control		\$4,200.00	\$4 ;141.54	99%	
	21 Provide/Maintain Dust Control 25 Clean & Inspect DetentionDebris Basins		#0.000.00	***	070	
	30 Erosion Repair 35 Fence Repair		\$8,000.00 \$1,20 0.00	\$7,785.15 \$1,114.48	97% 93 %	
	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$2,000.00	\$21,000,00	\$20,615.81	98%	
	50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges					
	80 Miscelfaneous Work Activities 85 Engineering TOTALS	\$18,000.00	\$500.00 \$900.00 \$51,300.00	\$247.58 \$864.39 \$49,484.21	san server and unimproper departure	Jun•2011
Delays or P	roblem Areas:	Ψ10,000.00	φα1,300.00	\$10,101,E1		9417-2013
Work comp	leted during prior fiscal year:					
Completed p	programmed maintenance.					
	completed during current fiscal year:					
Act 5 - Cond	luct Asset Management Activities. General maintenance activitie	98.				
Consultant/						
Project Manager:	Albert J. Jankowiak		-		(702) 267-30)24

MWP Facility#: HEN 09		-		Entity:	CITY OF HENDERSON	
Facility Nam	e: WHITNEY RANCH CHANNEL	•		Date Prepared:	July 20, 2011	
MP Facility I	D: WWDC 0000-0098	_				
Force						Scheduled
Account/	Activity	Approved Work		Total	Percent	Completion
Contract	•	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5 Inspect Channels	\$6,500	\$2,000.00	\$1,687.53	84%	•
	10 Clean and Reshape Channels	\$5,500	\$2,500.00	\$2,445.30	98%	
. (1985) na králost sa 2005 na rikoti	15 Repair Lined Channel	to the state of th	ktiin kliidhen, na -d 1 min - Sharente-me ti	zin Dien Diebrikasen die Stein verse	nn-aniekken annimis etarkis.	
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control		l Liveri i i i i i i i i i i i i i i i i i i			
	25 Clean & Inspect DetentionDebris Basins 30 Erosion Repair					e G ardina
	35 Fence Repair					i Library II
CARROLL VERNERS	40 Vegetation Control - Chemical	Properties and the contract of the state of	STATES TO SOUTH STATES AND SECTION OF			
	45 Vegetation Control Mechanical	\$5,000				eri esta de la
organists i selencire in	50 Maintain Access Road	en in en overe de Stationes e	t mag is N.B. com a satura si da la construis.	NOTE OF THE PROPERTY OF THE PR	Names accompany of the contract of	
8.	55 Clean & Inspect inlet/Outlet Structures		2.411			1.5
458506 (F 0766 88 6)	60 Repair Inlet/Outlet Structures		and Andrews			
	65 Clean Storm Sewer Lines 70 Storm Sewer Repair			E in the second		
	75 Clean/Flush Culverts & Bridges		4 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T			
	80 Miscellaneous Work Activities		\$500.00	\$123,79	25%	
	85 Engineering		\$500.00	\$463.35	93%	
	TOTALS	\$17,000.00	\$5,500.00	\$4,719,97		3. Jun-201
Delays or Pr	oblem Areas:					-
Work comple	eted during prior fiscal year:					· ·
	and the state of t					
Completed pr	ogrammed maintenance.					
Work to be c	ompleted during current fiscal year:					
	ict Asset Management Activities. Act 10 - Clean channel and di	spose of material.	Act 45 - Remove ve	getation and dispos	e of material. G	Seneral
maintenance	activities.					
Consultant/						
Contractor: Project						
Manager:	Albert J. Jankowiak		_		(702) 267-302	24

MWP Facility		-		-	CITY OF HEN	· · · · · · · · · · · · · · · · · · ·
Facility Name		-		Date Prepared:	July 20, 2011	
MF Facility ID	.: DCWA 0040-0009	-				
Force		Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract	Activity	Plan Amount (\$)		Expenditures (\$)	Complete	Completion Date
Contract						Date
Marie Control of M	5 Inspect Channels	\$5,000.00	\$1,300.00	\$1,258.11	PRODUCE STREET, STREET	
	10 Clean and Reshape Channels	\$11,000.00	\$50,400.00	\$50,332.35	100%	
satisfacion di ser di	15 Repair Lined Channel		NYES SECTION OF SECTION	D) De Velle Bry (Phillion)		A Commence
	20 Provide/Maintain Erosion Control					
1000 Market 1000 M	21 Provide/Maintain Dust Control					
	25 Clean & Inspect DetentionDebris Basins		* 40 000 00	7.0.407.00	9004	
to the second second	30 Erosion Repair		\$10,200.00	\$10,127.62	99%	
	35 Fénce Repair 40 Vegetation Control - Chemical					
	45 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$15,000,00	\$25.00	\$0.00	0%	, T
E-13-75-766	50 Maintain Access Road	13020-1440163644	7 44 40 3 4 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 	99499	93. C.	
1256 H. H.	55 Clean & Inspect Injet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		\$8,350.00	\$8,334.80	100%	1 Sec. 11
	65 Clean Storm Sewer Lines	Marine Reserve				
grad grestant, desired for	70 Storm Sewer Repair	LOAD THE MICHGINS IN		Stock at the construct hastrophysicity	British to an Derburger	
	75 Clean/Flush Culverts & Bridges:			BOAT AT A TOP OF		
MALOUTO CONTRACTOR	80 Miscellaneous Work Activities		\$500.00	\$123.79	25%	
	85 Engineering		\$1,000,00	\$973.55	97%	
	TOTALS	\$31,000.00	\$71,775.00	\$71,150.22		- 3 Jun-2014
Delays or Pro						
Work complet	ed during prior fiscal year:					
	grammed maintenance.					
	impleted during current fiscal year:		N-1.45 B			, ,
Act 5 - Conduc maintenance a	t Asset Management Activities. Act 10 - Clean channel and discriptions	spose of material.	Ct 45 - Remove ve	getation and dispos	ie of material. (∍eneral
manuchance a	WATTAWA.					
Consultant/						
Contractor: Project						***************************************
Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facility#:	: <u>HEN 11</u>	_		Entity:	: CITY OF HENDERSON	
Facility Name:	MISSION HILLS DETENTION BASIN	-		Date Prepared:	July 20, 2011	
MP Facility ID:	: C1CH 0686-0854 & 0882					
Force						Scheduled
Account/	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent	Completion
Contract		Flan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
ar Korrast dag magna dag	5 Inspect Channels	\$100.00	\$350.00	\$315.25	90%	La republica de la companya de la c La companya de la co
	10 Clean and Reshape Channels	Kara Marki				
	15 Repair Lined Channel	NEDEK SKÆFNER TERÆ	Edward Lot Yorki		ERANDA GARAGO	e de la companya de La companya de la co
	20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control					
	21 Provide Maintain Bust Control 25 Clean & Inspect DetentionDebris Basins					
arangan berangan bana	30 Erosion Repair	and the state of t				
	35 Fence Repair	\$1,000.00	\$1,450.00	\$1,419.52	98%	enter de
SUBSECTION AT VENUE OF A SAME	40 Vegetation Control - Chemical	an na an a	e Maria Maria (no. 11. antes 12. f. n. 11. antes 1	Janasanna da sakaran d	Charles South to Property of The Charles	
	45 Vegetation Control - Mechanical	\$1,000.00			Article Control	4. 4
61 6 00106070	50 Maintain Access Road	Taninka kanasa kanasa Taninka kanasa kanasa		na carcoroleganistica	esere dedede	
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00				
	60 Repair inlet/Outlet Structures .65 Clean Storm Sewer Lines		věstů salásti ini			
anda tarah ba	70 Storm Sewer Repair	estatora perdistribut				
	a75 Clean/Flush Culverts & Bridges					
Sec. 15 Sec. 1	80 Miscellaneous Work Activities	A 10 10 10 10 10 10 10 10 10 10 10 10 10	\$1,500.00	\$1,251.88	83%	
	85 Engineering	\$1,000.00	ela universita della companya della contrata della	Charles A. A. Conservation M. S. and Phillips and consideration	83%	
	TOTALS	\$4,100.00	\$4,800.00	\$4,238.23		Jun-2011
Delays or Prob	olem Areas:					1
Work complete	ed during prior fiscal year:					
	grammed maintenance.					
Work to be cor	mpleted during current fiscal year:					
Act 85 - Verify a	and update EAP information. General maintenance activities.					
Fict 05 - Verify 6	and appears to a mismostration. Control matrices and activities.					
Communitaria						
Consultant/ Contractor:						
Project	***************************************					
Manager	Albert J. Jankowiak				(702) 267-302	74

MWP Facility#:		HEN 12	-		Entity:	: CITY OF HENDERSON	
Facility Nan	ne:	RAILROAD EAST CHANNEL	-		Date Prepared:	July 20, 2011	
MP Facility	ID:	PTRE 0000-0246	-				
Force Account/ Contract		Activity 	Approved Work Plan Amount (\$)		117	, , , , , , , , , , , , , , , , , , , ,	Scheduled Completion Date
	for reduce Tax	i Inspect Channels Clean and Reshape Channels	\$21,000.00 \$3,000.00	PRINCIPLES AND EXCEPTION OF THE PRINCIPLES AND ADDRESS OF THE PRIN	CONTRACTOR PROPERTY AND ASSOCIATION OF THE PROPERTY OF THE PRO	99% 97 %	
	15 20	Repair Lined Channel Provide/Maintain Erosion Control Provide/Maintain Dust Control				9770	
	40.1 -4-00-01-00	Clean & Inspect DetentionDebris Basins				Lane a	
	35	Erosion Repair Fence Repair Vegetation Control - Chemical		\$700.00	\$654.31	93%	
	45	Vegetation Control - Chemical Vegetation Control - Mechanical Maintain Access Road	\$1,000.00	\$1,400.00	\$ 1,330.15	95%	
	55	Clean & Inspect Inlet/Outlet Structures					
	. 65	Repair Inlet/Outlet Structures Clean Storm Sewer Lines					
	75	Storm Sewer Repair Clean/Flush Culverts & Bridges			2000 50		
	20x125/2008/00/0	Miscellaneous Work Activities Engineering TOTALS	\$25,000.00	\$500.00 \$1,000.00 \$15,300.00	\$626.46	63%	Jun-2014
Delays or P	roblem						
Work compl	leted d	uring prior fiscal year:					
		nmed maintenance.					
1	-	eted during current fiscal year:		Out 45 Dames		a semanta dal c	S1
Act 5 - Condi maintenance		set Management Activities. Act 10 - Clean channel and di ies.	spose of material.	Act 45 - Remove ve	getation and dispos	e of material. C	eneral
Consultant/ Contractor:							
Project Manager:		Albert J. Jankowiak		_		(702) 267-30	24

www.racinty#:	UEM 13	-		Entity	CITY OF HEN	IDERSON
Facility Name:	MACDONALD RANCH CHANNEL	_		Date Prepared:	July 20, 2011	
MP Facility ID:	PTMR 0000-0399	-			•	
Force						Scheduled
Account/	Activity	Approved Work	Amended Work	Total	Percent	Completion
Contract		Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5 Inspect Channels	\$39,000.00	\$8,000.00	\$7,969.50	100%	Paracon responsible
	10 Clean and Reshape Channels		\$39,100.00	1909 SENDS CHARLESTON HEREING PROPERTY	TIGOTO SANCTOR AND	
and the second s	15 Repair Lined Channel				The state of the s	
	20 Provide/Maintain Erosion Control	A Transfer				
ARREST BARREST STORY LINE STATES AND	21 Provide/Maintain Dust Control	- Andrew A. Salar 2000 - All the Salar Selar	Mariakakii wa Kurishi wa Mariaka a Maria	Marin 200 standard and record the second	· its William of one closes.	
A MARIE CARREST AND AND AND AND ADDRESS OF	25 Clean & Inspect DetentionDebris Basins					
A PARTY AND A PARTY OF THE ARTHUR PARTY OF THE PARTY OF T	30 Erosion Repair	\$1,000.00	\$850.00	THE PARTY OF THE STATE WAS PROPERTY OF THE STATE OF THE S	howard to take to come and weeks	
Charles Considerate Management Services	35 Fence Repair	\$1,000.00	\$2,000,00	\$1,667.00	83%	
PROBLEM TO BUY AND A TORIX TO SEE A SE	45 Vegetation Control - Mechanical	\$1,000.00	\$7,800.00	\$7,718.55	99%	
THE RESERVE AND THE PROPERTY AND THE REAL PROPERTY AND	50 Maintain Access Road	eranera a alteranta		Y' 141.	***************************************	
erre ar some ental service errors. They rest	55 Glean & Inspect Inlet/Outlet Structures					The second of
proc. a di rationi di mendiare in in in incidenti	60 Repair Inlet/Outlet Structures	And the Committee of th	Contract of the state of the st	and the little of the form of the proof of the first of t	At Charles William Co. 25000	
	65 Clean Storm Sewer Lines					
A PURE CONTRACTOR OF THE A THE BUSINESS AND	70 Storm Sewer Repair	NO SERVICE CONTROL CONTROL TO A CONTROL	SEATON LONG SECTION OF SECULOR SECTION SECTIONS	dutess — a live adamy same reces	erecon era eranda, amar	
and the second s	75 Clean/Flush Culverts & Bridges		\$14,100.00	Printed and the process of the Control of the Contr	and the second of the second o	
NATIONAL CONTRACTOR OF THE PROPERTY OF THE PRO	80 Miscellaneous Work Activities	SMMMS Jakins of a Maddelan	\$100.00	element waster, service unleaded statements	BOAL WOOM A TWO AMPTORNOS	
	85 Engineering TOTALS	\$41,000.00	\$600.00 \$72,550.00	AZZAL VI. A CENE CASE TANCHAS PROGRAM (PROFILE AND	CONCLUSION IN VINCE BEST CASONS	i nos
Delays or Proble		μ φ41,000.00	\$72,550.00	\$71,907.40)	Jun-2011
Delays of 1 Toble	em Aleas.					
Work completed	d during prìor fiscal year:					
	rammed maintenance.					
Work to be com	pleted during current fiscal year:					
Act 5 - Conduct A	Asset Management Activities. General maintenance activitie	es.				
Consultanti						
Consultant/ Contractor:						
Project			12222		<u> </u>	
Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facility	#: HEN 14			Entity:	CITY OF HEN	DERSON
Facility Name	: DRAKE CHANNEL	_ _		Date Prepared:	July 20, 2011	
MP Facility ID	0: C1DC 0000-0101	_			-	
Force						Scheduled
Account/	Activity	Approved Work	Amended Work	Total	Percent	Completion
Contract	•	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5 Inspect Channels 10 Clean and Reshape Channels	\$100.00 \$1,000,00	\$300.00	\$117.63	39%	
	15 Repair Lined Channel 20 Provide/Maintain Erosion Control				4	
	21 Provide/Maintain Dust Control 25 Clean & Inspect DetentionDebris Basins.					
	30 Erosion Repair 35 Fence Repair					
	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road	\$5,000.00			6.200	
	55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines 70 Storm Sewer Repair					
	75 Clean/Fjush Culverts & Bridges 80 Miscellaneous Work Activities	\$10,000.00	7			į.
	.85 Erigineering TOTALS	\$500.00	\$500.00 \$800.00	\$51.66 \$169.29	Security of a second section of	. Jun-2011
Delays or Pro	blem Areas:					
access ramp lo		ence with C-1 Chan	nel to function as d	esigned. Worked w	ith RFCD to ide	ntify alternative
	ted during prior fiscal year:					
	truction documents and advertised construction project. Comp	olete programmed n	aintenance. Comp	leted asset manage	ment inspection	is.
	empleted during current fiscal year: channel and dispose of material. Act 45 - Remove vegetation	and dispose of mat	erial. Act 80-Comp	lete construction of	access ramp. (Seneral
maintenance a	· · · · · · · · · · · · · · · · · · ·					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24

MWP Facili	ity#:	HEN 15	_		Entity:	CITY OF HEN	DERSON
Facility Nar	me:	I-515 CHANNEL			Date Prepared:	July 20, 2011	
MP Facility	ID:	PTIS 0000-0258	-				
Force			Approved Work	Amended Work	Total	Percent	Scheduled
Account		Activity	Plan Amount (\$)		Expenditures (\$)	Complete	Completion
Contract				, , ,	, , , , , , , , , , , , , , , , , , , ,		Date
	e ter. Novak Kiduk	5 Inspect Channels	\$100.00	\$3,000.00	\$2,925.58	98%	
	A TASK ROTE STREET	Clean and Reshape Channels	\$1,000.0 0				
44.42.43.63	ne a sample of the	5 Repair Lined Channel) Provide/Maintain Erosion Control					
	7 15-15 Day 2017 M.T.	Provide/Maintain Dust Control					
	Concerns divine	Clean & Inspect DetentionDebris Basins	Marie de la companya				a de la companya de l
TO MERCELLAND AND AND EAST THREE	- Contraction of the contraction) Erosion Repair	er at the mount of the state of	an engeritari dialineral ettesi.		57 - 2 650- 24-22- C-62-18-22-	
10 M	35	Fence Repair	\$1,000,00				* 17
	40	Vegetation Control - Chemical	A STATE OF THE STA		and the same and t		
fine	45	Vegetation Control - Mechanical:					rd og
et saartesarrisealistiske	CALL STREET, S	Maintain Access Road	tionamenenen	kodačnosti, postodo toko Gali	rati a la filo lockata amazanza eteksi.	to qualitativa picas programa (1.200).	
基度/表达	Cr state Contract	Clean & Inspect Inlet/Outlet Structures		5.00.31			
45aka96555795c	marks award them.	Repair Inlet/Outlet Structures	Bûn water dikewan.			ugajen ingkanga	
	Charles and the Control	Clean Storm Sewer Lines Storm Sewer Repair			William Tresposition		
	mass VoteD/AG-	Glean/Flush Culverts & Bridges		Kewaka at Care			
	5*-20- 0- VE-2042	Miscellaneous Work Activities					
	TO MEN HAR BETT TO	Engineering		\$150.00	\$117.63	78%	
M. Cour Electric Land All Station	THE MEDICAL	TOTALS	\$2,100.00	\$3,150.00		etteragia de 1919 (gapantenos)	Jun-2011
Delays or P	roblem	Areas:					
Work comp	leted d	luring prior fiscal year:		*****			
Completed n	orogram	nmed maintenance.					
		eted during current fiscal year:					
	-						
General mai	ntenan	ce activities.					
Consultant/							
Contractor:				~			
Project		Albert J. Jankowiak				(702) 267-30	24
Manager:		Alugit J. Jalinuwan				(102) 201-30	£7

MWP Facility#:	HEN 16	_		Entity:	CITY OF HENDERSON	
Facility Name:	EASTERN CHANNEL	-		Date Prepared:	July 20, 2011	
MP Facility ID:	PTEA 0000-0210, 0291, & 0500-0755	-				
Force		Approved Work	Amended Work	Total	Percent	Scheduled
Account/	Activity	Plan Amount (\$)	Plan Amount (\$)		Complete	Completion
Contract			· ·			Date
san si ana Walasi San Assa (no	5 Inspect Channels	\$100.00	\$1,400.00	\$1,369.91	98%	
year ascentar wassering and personal	IO Clean and Reshape Channels	\$1,000.00				
ampropried and the control of the co	15 Repair Lined Channel	The Time of the Post of the Section 1981				tale Section
CARCOLOGICAL COLONIANO CONTRACTOR SERVICES	20 Provide/Maintain Erosion Control	100				
MALIN TURBUSTAN APPENDING VICES PROPERTY.	21 Provide/Maintain Dust Control	515555555555555555			nsols Salari	
AND MAY AND AD THE VALUE AND	25 Clean & Inspect DetentionDebris Basins					
200m/2012/2014年1月1日日本北京成立。文学等等2000年	30 Erosion Repair 15 Fence Repair	\$2,000.00	2 6. (20.0)		STATE OF THE STATE OF	
Tours William Street and Applications of Street Street	10 Vegetation Control - Chemical	\$2,000.00				
Property and appropriate Company of the Company of	5 Vegetation Control - Mechanical		\$2,700.00	\$2,645.56	98%	
CONT. GOLDS (A. M. A. 1990, "TONO" - SONOW NAMED	i0 Maintain Access Road	respondent er	Secretary Secretary		2000	
a normanium toti substance i diversi attest	55 Clean & Inspect inlet/Outlet Structures		776754			
COMPUTATION CANADATAN CAMPATAN	60 Repair Inlet/Outlet Structures	pergeneral contract. NA or STEEPERGERATES.	PAGE STATE OF THE	AND A PROPERTY OF THE PARTY OF THE PARTY.	STEAR CONTROL CONTROL SERVICE	
PLANSAGE AND STREET AND ASSOCIATION OF THE STREET, AND ASSOCIA	5 Clean Storm Sewer Lines	eres autorisa.				
7	'0 Storm Sewer Repair					
7	5 Clean/Flush Culverts & Bridges					
8	0 Miscellaneous Work Activities	Standon St. Com (100) Standona a balance com (1) - decid	a distribution of the contraction of the contractio	Manager and the second of the	MATERIA SINS SINS SERVICE SERVICES	
8	5 Engineering		\$500.00	A to come a section of the beautiful and an experience of the section of the sect	Wathfull or continued Citized S.	
	TOTALS	\$3,100.00	\$4,600.00	\$4,416.67		Jun-2011
Delays or Proble						
Planning identified	d right-of-way issues that need to be resolved before project	t can go forward.				
Planning research	for roma					
Flaming research	i to ramp.					
Completed progra	mmed maintenance.					
	pleted during current fiscal year:					
General maintena	nce activities.					
Consultant/						
Consultanti Contractor:						
Project.						
Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facilit	ty#: <u>HEN 17</u>	_		Entity:	CITY OF HEN	DERSON
Facility Nan	me: WESTERN INTERCEPTOR	-		Date Prepared:	July 20, 2011	
MP Facility	ID: C1CH 0871-0972	_				
Force Account/	Activity	Approved Work	Amended Work	Total	Percent	Scheduled Completion
Contract	Authy	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5 Inspect Channels	\$100.00	\$350.00	\$303.42	87%	
	10 Clean and Reshape Channels	\$100.00	\$30.00	\$303.42	8176	
	15 Repair Lined Channel 20 Provide/Maintain Eroston Control		76			
	21 Provide/Maintain Dust Control 25 Clean & Inspect DetentionDebris Basins					
	30 Erosion Repair 35 Fence Repair	\$1,000.00				
	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$2,000.00				
Ž.	50 Maintain Access Road 53 Clean & hispect injet/Outlet Structures					
	60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair 75 Glean/Flush Cülverts'& Bridges					
	80 Miscellaneous Work Activities 85 Engineering:		\$1,300.00	\$1,284.79	99%	
221 A 21 A 24 A 24 A 24 A 24 A 24 A 24 A	TOTALS	\$3,100.00	\$1,650.00		13	Jun-2011
Delays or Pr	roblem Areas:					
Work compl	leted during prior fiscal year:					
Completed p	programmed maintenance. Completed asset management inspe-	ctions.				
Work to be	completed during current fiscal year:					
General mair	ntenance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facilit	ty#:	HEN 18			Entity:	CITY OF HEN	DERSON
Facility Nan	ne:	EQUESTRIAN DETENTION BASIN	_		Date Prepared:	July 20, 2011	
MP Facility	ID:	C1EQ 0152-0297, C1E1 0000-0002					
Force		A constitu	Approved Work	Amended Work	Total	Percent	Scheduled
Account/		Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion
Contract							Date
	. Washington #426	i Inspect Channels Clean and Reshape Channels	\$100.00	\$1,400.00 \$8,600.00	Burnarious committees to describe the	94% 99%	
WW 91295W.W. W. 1072	- 100/107-445 0 1-14F	Repair Lined Channel	may represent the second of th	and the second second second second		as upom de le la latera sellaste.	
	The State of State	Provide/Mainfain Erosion Control		\$2,500.00	\$2,424.40	97%	
	55 JAN 65 G	Provide/Maintain Dust Control Clean & Inspect DetentionDebris Basins				*	
	2-5, 240/2504	Erosion Repair Fence Repair	\$1,000.00			**	
	45	Vegetation Control - Chemical Vegetation Control - Mechanical	\$1,000.00				
	55	Maintain Access Road Clean & Inspect Inlet/Outlet Structures	\$1,000.00				
	65	Repair Inlet/Outlet Structures Clean Storm Sewer Lines					
	75	Storm Sewer Repair Clean/Flush Culverts & Bridges					
	TOURSES	Miscellaneous Work Activities Engineering TOTALS	\$163,750.00 \$24,000.00 \$190,850.00	\$77,000.00 \$144,100.00 \$233,600.00	\$144,043.35	99% 100%	Jun-2011
Delays or P	rohlem		ψ130,000.00	Ψ200,000.00	Ψ202,000.40	E R	See See SUITE 20 Jet
Belays of t	Oblem	, Alcus					
Work compl	leted d	uring prior fiscal year:					
		anagement activities. Completed programmed maintenar	ice.				
	•	eted during current fiscal year:					
		on of slope paving identified by levee certification project A ope paving project; Verify and update EAP information. G			epared for slope pav	ving project; Co	nstruction
Consultant/ Contractor:							
Project. Manager:		Albert J. Jankowiak				(702) 267-30	24

MWP Facility#:	HEN 19	_		Entity:	CITY OF HENDERSON	
Facility Name:	SUNRIDGE CHANNEL	_		Date Prepared:	July 20, 2011	
MP Facility ID:	PTPW 0000-0262	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
THE SOURCE THE PROPERTY OF THE STATE	5 Inspect Channels	\$100.00	Access to the confidence becomes many	priema 5 miles al Library authoritement Attraction Properties and Company of the	на в Сире поступувания и также образия.	esa desagnes.
	10 Clean and Reshape Channels	\$5,000.00	\$5,000.00	\$4,975,18	-100%	
Silv. Sindacines Mercium & Richard	15 Repair Lined Channel					
ANY PRODUCT CONTROL PROPERTY AND A COLUMN	20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control					
CONTRACTOR AND PROPERTY AND PARTY AND	25 Clean & Inspect DetentionDebris Basins					
A Product of the Contract of Contract of Contractions	30 Erosion Repair	Andrew State (1965) Control of Co			anes consequences	
	35 Fence Repair	\$1,500.00	Mark Art			
NAMES ASSESSMENT OF PARTY	40 Vegetation Control - Chemical		kan da a ta'yanta da a k			
1947-96 45 Sept. A STABLE OF GREAT SEPT.	45 Vegetation Control - Mechanical 50 Maintain Access Road	\$3,000.00	\$4,600.00	\$4,581:23	100%	
	50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures			Se (1) 43 5 60 000 61 4 12 5 40 1		
	65 Clean Storm Sewer Lines		Alberton V			
 For the control of the	70 Storm Sewer Repair	Sanner Bollow, out in 1996 die Schaele	že senti divele VVI uženne.	ATLAS - CONTRACTOR STATE OF THE	enne vers vers vers vers	
	75 Clean/Flush Culverts & Bridges					
Control of the second state of the second	80 Miscellaneous Work Activities 85 Engineering TOTALS	\$9,600.00	\$500.00 \$500.0 0 \$11,800.00	Children William Land Chronic Republic States States (1979)	95%	Jun-2013
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
Completed progra	ammed maintenance.					
Work to be com	ammed maintenance. pleted during current fiscal year:					
General maintena	ance activities.					
				-		
Consultant/ Contractor:		***************************************				.
Project Manager	Albert J. Jankowiak				(702) 267-30	124

MWP Facilit	ty#: HEN 20	_		Entity:	CITY OF HEN	IDERSON
Facility Nan	ne: PITTMAN WASH RAILROAD CHANNEL	- -		Date Prepared:	July 20, 2011	
MP Facility	ID: PTRR 0000-0135	_				
Force Account/	Activity	Approved Work	Amended Work	Total	Percent	Scheduled
Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion Date
	E Income of Champage	\$100.00	\$550.00	\$525.69	000/	- 4.0
BENEFAT TO	5 Inspect Channels 10 Clean and Reshape Channels	\$100.00	\$550.00 \$1,000.00	MERCENTER AUTONOMORPHO A CONTRACTOR	ARREST AND THE STREET BOTH COME.	
Best of the	15 Repair Lined Channel		φηυυν.υυ	\$590.09	39/0	
	20 Provide/Maintain Erosion Control					
Character and solve	21 Provide/Maintain Dust Control	Marker (Francisco desprinción)	(1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14 (1) 14	event de viver de factur	SOCIETY CONTRACTOR	
	25 Clean & Inspect DetentionDebris Basins	数据表示的数据		\$17.00 Nov. 42.00		
#1-120 0 HOSE OF 17 18 4	30 Erosion Repair	Mission Control and rend of the sent control of	getter to the state of the transport	mediented under Internationalist	Brigades, costa ten esta	
	35 Fence Repair	\$2,500.00	\$1,000.00	\$855.31	86%	
E	40 Vegetation Control - Chemical	control of the control of the control	AND THE PARTY OF T	AND THE RESIDENCE OF STREET STREET, THE STREET STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET,	The first of the second and the second second	
	45 Vegetation Control - Mechanical	\$1,000.00				
	50 Maintain Access Road					Trible Control
	55 Clean & Inspect Inlet/Outlet Structures					
. P. S.	60 Repair Inlet/Outlet Structures	erana da mesan unaes esperantas.	Control of the Control	A. Marelli D. v. Physicis, 25th 221 and 2004	and the state of t	
	65 Clean Storm Sewer Lines					
secretarios de la companio	70 Storm Sewer Repair	ibrilo serrosa. Los relaciones	Salar in 1995 Arthrew St. of Salar	Charles a stage - a laborage as an hac	80008001312.3053.00s	
ex III	75 Clean/Flush Culverts & Bridges					
ore percental No. 150	80 Miscellaneous Work Activities		\$500.00	Michigan Andreas and Antonion a	AMERICAN STREET, THE PARTY OF THE PERSON OF	· *
是是法外法等	. 85 Engineering		\$500,00		Committee of the Commit	ALL CONTRACTOR OF THE SECOND
	TOTALS	\$3,600.00	\$3,550.00	\$2,676.98		Jun-2011
Delays or Pi	roblem Areas:					
l						
Work compl	leted during prior fiscal year:					
Completed p	rogrammed maintenance.	***************************************				
Work to be	completed during current fiscal year:					
General mair	ntenance activities.					
Consultant/						
Contractor:				····		
Project	Albert I toolersiste				(700) 007 00	204
Manager:	Albert J. Jankowiak				(702) 267-30	124

MWP Facili	ty#: HEN 21			Entity:	CITY OF HEN	DERSON
Facility Nar	ne: PITTMAN PARK DETENTION BASIN	-		Date Prepared:	July 20, 2011	
MP Facility	ID: PTWA 0048 - 0050	_				-
Force	A ACCULA	Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion Date
T TOTAL CO.		60.000.00	0.000.00	#1.010.ED	2701	Dite
	5 Inspect Channels 10 Clean and Reshape Channels	\$3,000.00	\$1,300.00 \$1,800.00	participancy into compression accommunity	97% 100%	
	15 Repair Lined Channel		31,000,00	\$1,754.20	19976	
	20 Provide/Maintain Erosion Control					
and the second of the second	21 Provide/Maintain Dust Control					
	25 Clean & Inspect DetentionDebris Basins					A section 1
	30 Erosion Repair		and the second s	A STATE OF THE PARTY OF THE PAR	27 Carlotter - 120 Carlotter -	
	35; Ferice Repair					
- nationalism contain strates.	40 Vegetation Control - Chemical		Zerska dort. Europeep van talita italian vare	Pe tatantus (fa. 1515), muhikedas tiknasa de	ned the court will be the controlled and	
	45 Vegetation Control - Mechanical	\$1,000.00				
	50 Maintain Access Road		1964 40 de 1767 de 4 0 de 340 de 46	eer og de verteerbande og d	entago estables destas	
	55 Clean & Inspect Inlet/Outlet Structures					
2567 NO.5W	60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines	1001 TO 800 MH 500	Na otto de la companya de la company			
	70 Storm Sewer Repair					· * * * * * * * * * * * * * * * * * * *
	75 Clean/Flush Culverts & Bridges				45.5	1
PETERSTRATION	80 Miscellaneous Work Activities		\$1,600.00	\$1,514,09	95%	
	85 Engineering	\$1,000.00		\$897.47	90%	100
PROGRAMATICATOR	TOTALS	\$5,000.00	\$5,700.00	\$5,469.39	en modulo a como coloren en en	Jun-2011
Delays or P	roblem Areas:	()				
1						
<u> </u>						-
Work comp	leted during prior fiscal year:					
Completed n	programmed maintenance. Completed repairs to the groundwate	er svetem				
	completed during current fiscal year:	a syctom				*************************
						:
Act 5 - Cond	luct asset management activities. Act 85 - Verify and update EA	P information. Gene	eral maintenance ac	tivities.		
Consultant/						
Contractor:						
Project	ASS. A L. Brandon Code				(700)	
Manager:	Albert J. Jankowiak		•		(702) 267-30	<u> </u>

MWP Facilit	-	HEN 22	-		Entity:	CITY OF HEN	IDERSON
Facility Nan	ne:	PITTMAN WASH BURNS	•		Date Prepared:	July 20, 2011	
MP Facility	ID:	PTBR 0020-0175	-				
Force			Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract		Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion Date
Contract	,						Date
	ALMONIA WARREST	i Inspect Channels • Clean and Reshape Channels	\$100.00 \$3,500.00	Service of the property of the	and a state of Park and Addition and Addition and the state of the sta	99% 100%	
Tam anggan bayas, as a	MALUE WHEN YOUR	Repair Lined Channel	st Veliker in ablamperastickingsbesk	utar zwietrownie two owalische		Sant Program on the Security Control	
	LICKER PROPERTY OF	Provide/Maintain Erosion Control					
Secretivates (1984)	CO. NO. CO. ACCORDING	Provide/Maintain Dust Control	2014 asocia (1575 #43 160)	New Sections		assanta yanna kunt	
	230002000000	Clean & Inspect DetentionDebris Basins					
	A MARKET PROPERTY NO.	Erosion Repair					
	a restriction of the	Fence Répair					
	930000-400009994	Vegetation Control - Chemical	\$3,000.00	60 500 00	\$6,49 1.13	4000	
		Vegetation Control - Mechanical Maintain Access Road	\$3,000:00 	\$6,500.00	ф0,491:13 	100%	
METALE FAIG	AT I THAT WAS	Clean & Inspect Inlet/Outlet Structures	5000 EVENTS			科多斯的人 加州	
	SOUTH STATE	Repair Inlet/Outlet Structures					í
	TOTAL COSTS ALCOHOL.	Clean Storm Sewer Lines			779.00		
		Storm Sewer Repair		entant ett på tyrket styrket pre et beer	CLAND THE UT AND SALES STREET	ACTIVE ACTIVATION NO.	
	POTENCIA DE LA PROPERTIDA DE LA PORTIDA DE LA PROPERTIDA DE LA PORTIDA DE LA PROPERTIDA DE LA PROPERTIDA DE LA PROPERTIDA DE LA PROPERTIDA DE LA PORTIDA DEPUNDA DE LA PROPERTIDA DE LA PROPERTID	Clean/Flush Culverts & Bridges		A CONTRACTOR			
TELEFORES ENGINEERS ST	22,000,000,000,000	Miscellaneous Work Activities		#4564	Make against the 19-1 and a consideration	Belleville education and	
	85	Engineering		\$250.00	\$235.26	94%	
Application full Landerstranscontract	ARMEN AREA	TOTALS	\$6,600.00	\$11,750.00	\$11,696.88		Jun-201
Delays or Pi	roblem	ı Areas:					
Work comm	latad d	uring prior fiscal year:					
Work Compr	ieteu u	uning prior riscal year.					
Completed p	rogram	nmed maintenance.					
		eted during current fiscal year:					
	•	•					
General mair	ntenano	ce activities.					
Consultant/							
Contractor:							
Project		***************************************					
Manager:		Albert J. Jankowiak		-		_(702) 267-30)24

MWP Facility#	: <u>HEN 24</u>	-		Entity:	: CITY OF HENDERSON July 20, 2011	
Facility Name:	PITTMAN PECOS CHANNEL	-		Date Prepared:		
MP Facility ID:	PTPE 0000-0166	-				
Force						Scheduled
Account/	Activity	Approved Work Plan Amount (\$)	Amended Work	Total Expenditures (\$)	Percent	Completion
Contract		Plan Amount (\$)	Pian Amount (\$)	expenditures (\$)	Complete	Date
te a comment on text a leve	5 Inspect Channels	\$16,000.00	\$200.00	\$141.39	71%	e de la company
	10 Clean and Reshape Channels	\$3,000,00				
Braddinto d'ar Salabahar (146)	15 Repair Lined Channel	posto a contidenda de la c	and the North Control of the figure	ng 150 - Line this estado estado	g verangaringaring	
	20 Provide/Maintain Erosion Control					
Taka balantina Fa	21 Provide/Maintain Dust Control		Markey . Da Histores	namatat akkin		
	25 Clean & Inspect DetentionDebris Basins 30 Erosion Repair					e.
	35 Fence Repair	\$1,000.00				
	40 Vegetation Control - Chemical	4 1,000.00				
	45 Vegetation Control - Mechanical	\$10,000.00				
2 - Trach Adverter Library (1 5 Mile) posted	50 Maintain Access Road	Car tester and approved the second of the feet	gangalaspas results per alesta a traini	Commence of the Commence of th	Meer Trues, many discontinuent profession	
	55 Clean & Inspect Inlet/Outlet Structures		建			
AND CONTRACTOR OF STREET	60 Repair Inlet/Outlet Structures	water street and the control of the control of	Section 2 4 4 4 40 40 10	and the second second		
	65 Clean Storm Sewer Lines				k a real stable.	
5.5%S\$\$\$2.000250250	70 Storm Sewer Repair	\$50.0 mid 1.1 2000年春秋18年(Satura e e e e e e e e e e e e e e e e e e e	s Daughorn I was dan mendah	8. ar 3041, 1584,291	
	75 Clean/Flush Culverts & Bridges			Reference Park		
8 S C (1985 O X / 1994 S G	80 Miscellaneous Work Activities	Bakak (Nata) (Bakas)	Aproposis Perilabilità			
	85 Engineering TOTALS	\$30,000.00	\$200.00	\$141.39		Jun-2011
Delays or Prob		V 00,000.00	Ψ200,00	ψ1 + 1.00		JUIPZOFI
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Work complete	ed during prior fiscal year:					
	grammed maintenance. mpleted during current fiscal year:					
	npleted during current riscal year: Asset Management Activities. Act 10 - Clean channel and di	annon of motorial	Not 45 Pamaua va	actation and diana	a afmontantal (Samouni.
maintenance ad	· ·	spose of material.	ACL 40 - Melliove ve	getation and dispos	e or material. V	seneral .
Consultant/						
Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facility	#: HEN 25	_		Entity	: CITY OF HENDERSON	
Facility Name	: BLACK MOUNTAIN DETENTION BASIN	-		Date Prepared:	July 20, 2011	
MP Facility ID	D: C1CH 1012-1138	_				
Force						Scheduled
Account/	Activity		Amended Work	Total	Percent	Completion
Contract		Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
10.7 (2007) (2004) (2014)	5 Inspect Channels	\$100.00	\$300.00	\$253.92	85%	
	10 Clean and Reshape Channels					
25009430035-0051 3	15 Repair Lined Channel	APATONIS SERVICES	W0-98-5-26-12-12-12-12-12-12-12-12-12-12-12-12-12-		SGN-DERRORSKE	
The second	20 Provide/Maintain Eroslon Control					
3744 3756 4 8	21 Provide/Maintain Dust Control 25 Clean & Inspect DetentionDebris Basins			North Activities	No.	
	30 Erosion Repair					
	35 Fence Repair	\$1,000.00				
	40 Vegetation Control - Chemical		Vander i Nazarde og rigte primarkisti i erdele	Marie Medie Mader Print, difficilità di distili.	BOTTURE CONTROL OF SECURCIAN	
	45 Vegetation Control ∹Mechanical	\$1,000.00			数1550年,121	
manuscript is the order to the state of	50 Maintain Access Road	Strain and The Court of Strain and Color	edita i Nilaan Ozerawa kwa kwa kwa mareka mareka	Reg - Modelly and An 2016, and a 2-2-2-bears of across 1, 5, 2, 2	C. C. ld N. M Distline	
美国主义	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00				
erreren merrenako err	60 Repair Inlet/Outlet Structures			SALT THE LESS STREET	Burkers (1955) etsel/kiloso	
	65 Clean Storm Sewer Lines					
48-8777Cb4 8	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges		SESTERIOR EL COMO SON	\$26**C\$755575C\$C\$C\$6#	医海绵性 化氯化	
	80 Miscellaneous Work Activities		\$MODIFIED PLOSING		화장하다하다	
	85 Engineering	\$1,000.00	\$900.00	\$856.21	95%	
	TOTALS				A COLOR OF THE PROPERTY.	
Delays or Pro	blem Areas:					
<u> </u>					***************************************	
Work complet	ted during prior fiscal year:					
Completed cor	nstruction of gates limiting public access from public roads. Co	mulated programm	ad maintananca			
	empleted during current fiscal year:	impleted programme	ed maintenance,			
	, , , , , , , , , , , , , , , , , , , ,					
Act 85 - Verify	and update EAP information. General maintenance activities.					
Consultant/						
Contractor:						
Project			-			~ -
Manager:	Albert J. Jankowiak		_		(702) 267-30	24

MWP Facilit	ty#: HEN 26			Entity:	: CITY OF HENDERSON	
Facility Nan	ne: EAST C-1 DETENTION BASIN & BERM	_		Date Prepared:	July 20, 2011	
MP Facility	ID: C1DC 0298-0303, C1HV 0000-0300	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$750.00	\$725.50	97%	A CONTRACTOR OF THE SECOND
848	10 Clean and Reshape Channels	\$100.00	\$700.00	\$725.50	9176	
(Secondary Control of	15 Repair Lined Channel	ESTERNIC CONTROL NEWSFILM CONTROL OF STREET AND STREET	AMERICANIST CANADAS ATOMAS AND SEE SA	Miles (1965) - Land Color Made (1965) - Land (1965)	6 (\$415) 644 44 5 (\$415) 53 5	
	20 Provide/Maintain Erosion Control					
42 - 00 - 00 To 10 10 10 10 10 10 10 10 10 10 10 10 10	21 Provide/Maintain Dust Control	A STATE OF THE SECOND CONTRACT OF THE SECOND	PERSONAL NAME OF THE PROPERTY OF THE PROPERTY OF THE PERSON OF THE PERSO	Berger Letter with the action of differ characters with the different terms.	ACCEPTATION OF CHARLES MAN	
	25 Clean & Inspect DetentionDebris Basins					
t light for the work with the	30 Erosion Repair	Roberts at Philipping Victor States and the con-	\$8,800.00	\$8,782.84	100%	
	35 Fence Repair					5 kg
rigatorio ariotades	40 Vegetation Control - Chemical	erativalikalerae		Bernathana in Marinana	6.TETETETETETE	
2012	45 Vegetation Control - Mechanical	\$1,000.00				
	50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00				
	60 Repair Inlet/Outlet Structures	\$1,000.00				
	65 Clean Storm Sewer Lines	\$1,000.00				
Maraner Jahrus (co.)	70 Storm Sewer Repair	A STATE OF THE STA	Marketon in the Marketon of the predictions.	A SHORT LINE AND THE SHOP OF THE SHOP	energenesis. 1798.	34.
	75 Clean/Fjush Culverts & Bridges					100
	80 Miscellaneous Work Activities				THE STATE OF THE S	
	85 Engineering	\$1,000,00	\$1,800,00	\$1,721,98	96%	and the second
	TOTALS	\$4,100.00	\$11,350.00	\$11,230.32		Jun-2011
Delays or P	roblem Areas:					
Work compl	leted during prior fiscal year:					
······································	active defined by the state of					
Completed p	rogrammed maintenance.					
Work to be	completed during current fiscal year:					
Act 85 - Verit	fy and update EAP information. General maintenance activities.					
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30	24
		·············	•			

MWP Facility#:	HEN 27	_		Entity:	CITY OF HEN	DERSON
Facility Name:	McCULLOUGH HILLS DETENTION BASIN	_		Date Prepared:	July 20, 2011	
MP Facility ID:	PTPW 0307-0309	•				
_						
Force Account/	Activity		Amended Work	Total	Percent	Scheduled Completion
Contract	Additiny	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
T	5 Inspect Channels	\$100.00	\$500.00	\$440.92	88%	
	10 Clean and Reshape Channels	V100.00	\$300.00	ψ140.52 1. 2. 2. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3. 3.	100%	
2 - 7 - (\$327005.4) (\$357.4 × 3-5.4 × 10.40 × 347)	15 Repair Lined Channel	A SECTION OF THE SECT	Sec. 3 seeks to a 1000 to the testing	The state of the s	pur anticor or uncontratous public	
	20 Provide/Maintain Erosion Control	经验的 的基础		MARCHET NO		
THREE ROBERT SERVICE SHOW MAKE, 5998	21 Provide/Maintain Dust Control	sateri kransistas atra kunik kirita	populati dan dake sa dankar kebahangai.	teranosa, vida firik karimak riskula, katuka	Silvari Arelies Sirch Wer	
ENGRADOS AND CALCULATION	25 Clean & Inspect DetentionDebris Basins					(a)
A STATE OF	30 Erosion Repair				Nebrasion	
\$ 6500 performance in Security Species True in recommendation bearing	35 Fence Repair 40 Vegetation Control - Chemical					
 Company of the Control of the Control 	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$1,000.00				
TOPE SERVICE ACTION TO THE ACTION AS	50 Maintain Access Road	STOCKER BANG BANGSANA	enda persan entranciario de en	Total, or a reserve to a successive	507 - 10 com antain	
25 THE	55 Clean & inspect Inlet/Outlet Structures	\$1,000.00				100
	60 Repair Inlet/Outlet Structures	ena de esta cultificada y especial a assesa	The same who is a same of the same	Shirt and the second se	E-S. M. St. O SP. Leavening	40
1987 Sept. P. Commission Control Sept. (20)	55 Clean Storm Sewer Lines					
Company to the state of the state and the	70 Storm Sewer Repair	la caragraphicamaaa/	patro escenda en la Yuses.	Tana di Seleti di Manada da Ar	as of Nobes at	
101/102/05/Send Fulliful series do ** La Monda de se	75 Clean/Flush Culverts & Bridges					
encomplete and the second seco	80 Miscellaneous Work Activities 93 Engineering	\$1,000.00	\$800.00	\$723.47	90%	
	TOTALS		\$1,300.00	And district to a series of the second consideration of		* Jun-2011
Delays or Proble	em Areas:			3	•	
			-			
Work completed	during prior fiscal year:					
Completed progra	ammed maintenance.					
	pleted during current fiscal year:				***************************************	
	•					
Act 85 - Verify and	d update EAP information. General maintenance activities.					
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30	124
			•			

MWP Facility#:		HEN 28			Entity:	: CITY OF HENDERSON	
Facility Nan	ne:	PIONEER DETENTION BASIN	•		Date Prepared:	July 20, 2011	
MP Facility	ID:	PTVW 0183 - 0187	•				
Force			Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract		Activity		Plan Amount (\$)	Expenditures (\$)	Complete	Completion Date
Contract					<u>- </u>		Date
er en	100110-1000-100	inspect Channels	\$100.00	\$2,200.00	\$2,188.36	99%	
	ACCREC-ASSISSION	Clean and Reshape Channels Repair Lined Channel					
H2104761+4	**************************************	Repair Lined Charmer Provide/Maintain Erosion Control	Maria Paga Majada				
	The Court St. Mar.	Provide/Maintain Dust Control					
	100000000000000000000000000000000000000	Clean & Inspect DetentionDebris Basins	\$3,000.00	\$400.00	\$344.73	86%	hala .
BASACTERARESCENCE	Constitution and include	Erosjon Repair	march all Twis Henry		Sales Control		
	\$45000 Me35004	Fence Repairs	\$1,000.00	\$1,500,00	\$1,493.00	100%	
graggerear are recognized t	40	Vegetation Control - Chemical	ST Principles P. J. (1994) had been able to see section for	editest telepes tilsprittifikassindelikikk	Dicestra destrucción de l'interserrible destrucción de la conferencia de la conferencia de la conferencia de l	Manager State Colors of Congress (Congress Congress Congr	
	45	Vegetation Control.≊Mechanical					
Allen and Control and Control	50	Maintain Access Road	re o contrata de la compansión que				
	55	Clean & inspect inlet/Outlet Structures	\$2,000.00	\$600,00	\$569,42	% 95%	
S. Abdicionalist, Software Core	60	Repair Inlet/Outlet Structures	erromaniana - aliando de desenta a este a	State - Value in Francis Testastran value	Royalii ili alla sala sala sala sala sala s	esember este considérat la celus	
	SEAS AREAS CARRES	Clean Storm Sewer Lines					
gasts mangayay	STREET, SAFTY	Storm Sewer Repair	e lega e e e e e e e e e e e e e e e e e e			\$107.400.60% of \$10.000 (\$10.000)	
	and the same of the same of	Clean/Flush Culverts & Bridges					
	\$5.000 A400 A50	Miscellaneous Work Activities	## 000 00	64 400 00		Sen.	
	85	Engineering TOTALS	\$1,000.00 \$7,100.00	\$1,100.00 \$5,800.00	\$1,041,14 \$5,636.65		Jun-2011
Delays or Pr	roblem		ψ1,100.00	ψ3,800.00	L 45,030.03		301-201)
Dolayo or 11	. 0.0.10.11						
Work compl	leted d	uring prior fiscal year:					
		med maintenance.					
Work to be o	comple	eted during current fiscal year:					
A at 05 \/a nif	6. and .	update EAP information. General maintenance activities.					
Act 65 - verii	iy and t	update EAF information. General maintenance activities.			-		
Consultant/							
Contractor: Project							
Manager:		Albert J. Jankowiak				(702) 267-30	24

MWP Facility#:	HEN 29	_		Entity:	: CITY OF HENDERSON	
Facility Name:	PITTMAN EAST DETENTION BASIN	_		Date Prepared:	July 20, 2011	
MP Facility ID:	PTEA 0437-0493	_				
Force		Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion Date
Contract						Uale Florescopies
Hathar Heraan war	5 Inspect Channels	\$100.00	\$1,100.00	CONTRACTOR CONTRACTOR NEWSFIRMS TO SERVER STATES AND SERVER STATES	94%	
	10 Clean and Reshape Channels		\$1,700.00	\$1,601.72	94%	
The Arthur Mariet Strain (1986) Burgers	15 Repair Lined Channel 20 Provide/Maintain Erosion Control		albree Transport	0.750.000.000		
and the second second second second	20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control					
ENGRAPHS AND THE RESIDENCE PROCESSORS	25 Clean & Inspect DetentionDebris Basins		Market Market 18			1000
	30 Erosion Repair					
CONTRACTOR CONTRACTOR AND ADMINISTRATION OF	35 Fence Repair	March Comment	Single views to the Sa	3.40		
States and the reserve of the state of the s	40 Vegetation Control - Chemical		Mark Later of Age of Carlot Press	and asserted to be as as belief		
PERSONAL PROCESSION OF THE STATE OF THE PERSONAL PROCESSION OF THE PERSONAL	45 Vegetation Control - Mechanical	\$1,000.00	\$1,700.00	\$1,641.63	97%	
agreement, per temperature that standards	50 Maintain Access Road	Sector Cost of Control Section (Control Section (Control Section (Control Section (Control Section (Control Sec	parties of the contract of the	APO CONTROL THE CONTROL OF STREET	Brese conformal deposition CM	
	55 Clean & inspect inlet/Outlet Structures	\$1,000.00	第二十二 新地區	建次等的主要	t to debening	
	60 Repair Inlet/Outlet Structures					1.4
	65 Clean Storm Sewer Lines				, a	
a stream water product the second	70 Storm Sewer Repair	Bure of central and receive	arena irrae degra des	alcherochizaro es el el el el el este activos ristes.	TO MARKETON OF THE STATE OF THE STATE OF	
	75 Clean/Flush Culverts & Bridges					
Committee and the second of the second	80 Miscellaneous Work Activities	Security of the Section Section 1	\$1,200.00	\$1,158.19	CONTRACTOR AND CONTRACTOR AND ADDRESS NAMED IN	
	85 Engineering	\$1,000.00	COLUMN TERMINE PROPERTY AND STATES	Building and an extract performance in switch	86%	
	TOTALS	\$3,100.00	\$6,700.00	\$6,298.01		Jun-2011
Delays or Proble	em Areas:					
Work completer	during prior fiscal year:				***************************************	
	, and					
Completed progr	ammed maintenance.					
Work to be com	pleted during current fiscal year:					
Act 85 - Verify ar	d update EAP information. General maintenance activities.	•				
Consultant/						
Contractor:						
Project	M. A. I. A.				/700) 007 07	
Manager:	Albert J. Jankowiak				(702) 267-30	124

MWP Facili	HEN 30			Entity:	: CITY OF HENDERSON	
Facility Nan	me: SAGUARO PARK/DOWNS CHANNEL			Date Prepared:	July 20, 2011	_
MP Facility	ID: C1EQ 0000-0151	•				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape:Channels	\$100.00 \$ 5 00.00	\$100.00	\$68.16	68%	Section of the second section of the second section section section section section section section section se
	15 Repair Lined Channel 20 Provide/Maintain Erosion:Control	a buu:du				
	21 Provide/Maintain Dust Control			iller Leik vor verleicht mit ein eine eine eine eine eine eine ein	and anniversal vide	
	25 Clean & Inspect DetentionDebris Basins 30 Erosion Repair		\$950.00	\$ 905.71	95%	
	35 Fence Repail		ф 330.00	φ903.71	3576	
	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	\$	\$4.050.00	6070.07		
Delays or Pr	TOTALS roblem Areas:	\$600.00	\$1,050.00	\$973.87		Jun-2011
Delayo or	osion Arcus					
Work compl	leted during prior fiscal year:			,		
Completed p	programmed maintenance.					
Work to be	completed during current fiscal year:					
General mair	ntenance activities.					·····
Consultant/ Contractor:				•		
Project Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facility	#: HEN 31			Entity:	: CITY OF HENDERSON	
Facility Name	e: C-1 CHANNEL - US 95	_		Date Prepared:	July 20, 2011	
MP Facility II	D: C1US 0000-0078					
Force	A . 45 . 74.	Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion Date
T		T				Date
	5 Inspect Channels 10 Clean and Reshape Channels	\$100.00 \$500.00	PROJECTION RANGE OF A TANK ARRANGE OF THE AREA	\$0.00 \$1,372.23	ACTUAL CONTRACTOR MARKETON	
	15 Repair Lined Channel	9000.00	41,500,00	\$1,312.23	91%	
	20 Provide/Maintain Erosion Control				1 54.0 (44.6)	
The second section is	21 Provide/Maintain Dust Control	. Decorate al. Although the control	Maring Dr. (1929-20-29-) - d G Childha	page grant date of the number of t	RESERVED FOR PROPERTY.	
	25 Clean & Inspect DetentionDebris Basins		7 3 3 3 5 5 5 5	King to the sec	多种产税 数	
	30 Erosion Repair					
	35 Fence Repair					
ngay box waasasaa ka k	40 Vegetation Control - Chemical	: Parakasina talaken kanana	entrici in nel more desta, le basa entradable	Referential conservation of the second	Section Constitution	
	45 Vegetation Control - Mechanical		\$800.00	\$768.18	96%	
SEFECT OF SERVICE	50 Maintain Access Road	14450 - 2550 - 2560 - 2560 - 2560 - 2560 - 2560 - 2560 - 2560 - 2560 - 2560 - 2560 - 2560 - 2560 - 2560 - 2560		Designation of the control of the control	\$65728 - 754 H-742 FB-	
	55 Clean & Inspect Injet/Outlet Structures					
	60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines	is an included		l No states who are	联络 丁 经约束	
	70 Storm Sewer Repair					
MARKET AND S	75 Clean/Flush Culverts & Bridges				ARTHUR HARRIS	
#** 1.75% 13 2.5454 1 C 1.8	80 Miscellaneous Work Activities	\$500.00	\$500.00	\$123.79	25%	
TOTAL S	85 Engineering		\$ 500.00	\$343.98	THE RESERVE OF THE PARTY OF THE	
11000 1000 0000	TOTALS	\$1,100.00	\$3,400.00	\$2,608.18		Jun-2011
Delays or Pro	oblem Areas:	•				
l						
Work comple	ted during prior fiscal year:					
Completed pro	ogrammed maintenance.					
	ompleted during current fiscal year:					
						:
General maint	enance activities.					
Consultant/						
Contractor:						
Project	Alb. 4.3. Junior July				(200) 007 07	^.
Manager:	Albert J. Jankowiak	•	-		(702) 267-30	24

MWP Facilit	y#: HEN 32			Entity:	CITY OF HENDERSON	
Facility Nan	ne: C-1 CHANNEL BOULDER HIGHWAY	•		Date Prepared:	July 20, 2011	
MP Facility	D: C1BH 0000-0302	•				
Force	A 41.34 -	Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion Date
Contract						DAIC
Paranti da Kar	5 Inspect Channels	\$100.00	\$200.00	\$136.29	68%	
	10 Clean and Reshape Channels	\$1,000.00				
Aventia de Aven	15 Repair Lined Channel	Militar Willy Property	数2015-12.05 0/2.00			
	20 Provide/Maintain Erosion Control					
194 S.V. (4.95)	21 Provide/Maintain Dust Control 25 Ctean & Inspect DetentionDebris Basins					
	30 Erosion Repair					
19432an 1440an	35 Fence Repair	\$1 ,000,00				
	40 Vegetation Control - Chemical	22.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			BOLD SAN TEN	
	45 Vegetation Control - Mechanical	\$500.00		Kiri Taranga		
2 364 1257 1347 134	50 Maintain Access Road	kondunto Andrico				
100 54 5 49	55 Clean & inspect injet/Outlet Structures				MOUTER	
inden Villig Booke in List	60 Repair Inlet/Outlet Structures	AMP IN COLORS OF THE PROPERTY	Benefit and the second of the second	**************************************	Baranas Bris nia is minis	
Market Const.	65 Clean Storm Sewer Lines					
A STANDARD TRAINED	70 Storm Sewer Repair				2,1,1	
	75 Clean/Flush Culverts & Bridges		MODE 3332			
	80 Miscellaneous Work Activities			and the same		
	85 Engineering					
	TOTALS	\$2,600.00	\$200.00	\$136.29		Jun-2011
Delays or Pr	oblem Areas:					
VA 2 - 2 1	and distribution ratios the analyses were					***************************************
work compi	eted during prior fiscal year:					
Completed n	rogrammed maintenance.					
	completed during current fiscal year:					
General mair	ntenance activities.					
C						
Consultant/ Contractor:						
Project			******************************	***************************************		
Manager:	Albert J. Jankowiak	***************************************	•		(702) 267-30	124

MWP Facilit	ty#: HEN 33	_		Entity:	: CITY OF HENDERSON July 20, 2011	
Facility Nan	ne: UPPER PITTMAN WASH SOUTH	-		Date Prepared:		
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
E BOOK FADALE HERO CHRAICH	5 Inspect Channels	\$100.00	\$200.00	\$141.39	71%	
	10 Clean and Reshape Channels	\$500.00				
HEENGLEGETIN	15 Repair Lined Channel		5384 4 4 4 7 6 6 7 4 3 7		Market 400a	
	20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control					
A Section 1	25 Clean & Inspect DetentionDebris Basins					
TORPORED FOR SACRESS	30 Erosion Repair		2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			
	35 Fence Repair					
esturio de la registra de la registr	40 Vegetation Control - Chemical		6-12-7 (14-15)- T X -17 4 8.		Marana a ar in are	
HILL FALLE	45 Vegetation Control - Mechanical					
	50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures				160 S. S. S. S.	É.
	60 Repair Inlet/Outlet Structures	数多年。1949年,1947年,1945年4月19日 年4月		and the contract of the second	8 .1 4.7 4.4570	
	65 Clean Storm Sewer Lines		5 67 6 757 30			
	70 Storm Sewer Repair	CONTRACTOR AND	Annie - 2023 Martin Impositi de 118 de 1880	AL MANY CHANGE INTO PROPERTY SHOPS AN	land on the form to be another	
	75 Clean/Flush Culverts & Bridges					
/1625625 TXX56.6	80 Miscellaneous Work Activities	\$500.00	5,860,500,700,8700,8700,8700,8700,8700,8700,			
	85 Engineering TOTALS	\$1,100.00	\$200.00	\$1 41.39		998 9 Jun-2014
Delays or P	roblem Areas:	Ψ1,100.00	4200.00	ψ141.00		Juli-2011
Work compl	leted during prior fiscal year:					
	programmed maintenance.					
Work to be	completed during current fiscal year:					
General mail	ntenance activities.					
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30	024
			-			

MWP Facility#:	HEN 34			Entity:	CITY OF HEN	DERSON
Facility Name:	PITTMAN STEPHANIE	•		Date Prepared:	July 20, 2011	
MP Facility ID:	PTST 0000-0170					
Force						Scheduled
Account/	Activity	Approved Work		Total	Percent	Completion
Contract		Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
5	Inspect Channels	\$15,000.00	\$4,000.00	\$3,858.45	96%	and the same of the same
10	Clean and Reshape Channels	\$500.00		38.5		
Service: The Commission of the	Repair Lined Channel	Talah Minerak Menarak	e 2005 et a 1000 februaries			
THE AMERICAN PROPERTY CONTRACTOR SECURITION OF PROPERTY.	Provide/Maintain Erosion Control					49.0
-2 Number of Street Company (1) 10	Provide/Maintain Dust Control	\$524.5 St. 25.5				
to test attach the total and street	Clean & Inspect DetentionDebris Basins Erosjon Repair					
THE MARKET WAS ASSESSED AND ASSESSED THROUGH THE STATE OF	Fence Repair					
REPORT OF THE PROPERTY OF THE	Vegetation Control - Chemical					
N. SENTELAND STEENMENTSHOOTEN BUSINESS AND ASSAULT	Vegetation Control - Mechanical	\$500.00				
Pro- PETERS - A - That is not on personal address of the state of the	Maintain Access Road	and the second s	And there are a second and the secon	the second colors of the secon		
55	Clean & Inspect Inlet/Outlet Structures		e per en			
	Repair Inlet/Outlet Structures	essosaciones notae come come unitario.	a sauri e ivassoru nova e aveten vitue	ANNO ANNO ANTARA MANDANA AND	and the second second second second	
	Clean Storm Sewer Lines:					4
	Storm Sewer Repair		keistäten selvas			
	Clean/Flush Culverts & Bridges					
ale 180 a. Serve-Jenest, Philosophia (1806-1818)	Miscellaneous Work Activities Engineering		et mark			
	TOTALS	\$16,000.00	\$4,000.00	\$3,858.45		Jun-2011
Delays or Problem	Areas:			<u> </u>	A	
Work completed d	uring prior fiscal year:					
Completed program	med maintenance					
	eted during current fiscal year:					
•						
Act 5 - Conduct ass	set management activities. General maintenance activitie	s				
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-302	24 ·

MWP Facility#: HEN 35		_	Entity: CITY OF HENDERSON			DERSON
Facility Name:	PITTMAN DESERT WILLOW	_		Date Prepared:	July 20, 2011	
MP Facility ID:	PTDW 0000-0069	-				-
_						
Force Account/	Activity	Approved Work	Amended Work	Total	Percent	Scheduled Completion
Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5 Inspect Channels	\$8,000.00	\$1,000.00	\$620,02	62%	
portugation of afficiency and an interest of	Clean and Reshape Channels	\$1,000.00	ALL DOMESTICS AND AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADD	\$020.02	0276	
***************************************	5 Repair Lined Channel	<u>ಾಕ್ರಾನ್ಯ ಚಿಕ್ಕಾರ್ಯಕ್ಕೆ ಮಾಡಿದೆ.</u>	ఈ మూరకు కారాయలు అక్కార్ను చెప్పోను	an thing out the main to water	- 8420488949048348444	1.45
2	0 Provide/Maintain Erosion Control				10 Sept. 7 8	
SERVICE AND A CONTRACTOR OF A STATE OF A STA	1 Provide/Maintain Dust Control	Balletin to Fall the Add Addison of the	and the control of the state of	Tarihi dikandiri kacar bada sabahan da kac	tornains coat richarden	
DEPOTE A PROPERTY AND A SECURITION OF	5 Clean & Inspect DetentionDebris Basins					
passerphoreal state attribution and interphorearth	0 Erosion Repair 5 Fence Repair		S		ing Sangira	
等級的III 10000 T. V. MCM-100 AND 100 BRIDGE	O Vegetation Control - Chemical					
ACHIES NER ABORDS SINGER ZHOUSE - A CHARAGINE	5. Vegetation Control - Mechanical					
Differ Table 25 The Local Conference of the State State of the State o	0 Maintain Access Road	Control of the contro		and the second control from the	Pactions of course	
CORPORATION AND AND ASSESSMENT AND ASSESSMENT OF THE PARTY	5 Clean & Inspect Inlet/Outlet Structures					
Taken secure anni erit katalan dan langga propinsi	Repair Inlet/Outlet Structures		Besterie (S. D. Strieberger).	galeura i alian di wasas	ie istroisioneistres	
BENEFITY OF MICHIGAN SHAPE AND STREET	5 Clean Storm Sewer Lines 0 Storm Sewer Repair					
AN EXPENSE OF THE PROPERTY OF	o Storm Sewer Repair 5 Clean/Flush Gulverts & Bridges					
Observables construction, plant of V. Serval abbotion.	Miscellaneous Work Activities	Participation of the salary	Arthriti arti isti da edeler	approximates the appropriate up	magnetic beautiful and the full	
MEDICANIA MEDICANIA -APPLIANCE	5 Engineering	Maria Alba	被保护生工的数据			
	TOTALS	\$9,000.00	\$1,000.00	\$620.02		- Jun-201
Delays or Probler	m Areas:					
Work completed	during prior fiscal year:					
Tronk completed	during prior items years					
Completed program	mmed maintenance.					
Work to be comp	leted during current fiscal year:					
	A comment of the Comm					
Act 5 - Conduct as	sset management activities. General maintenance activitie	25.				
Consultant/						
Contractor: Project					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Manager:	Albert J. Jankowiak		_		_(702) 267-30	24

MWP Facility	y#:	HEN 36			Entity:	CITY OF HEN	DERSON
Facility Nam	ne:	PITTMAN FOOTHILLS DRIVE			Date Prepared:	July 20, 2011	
MP Facility I	ID:	PTFD 0000-0111	•				
•							
Force Account/		Activity	Approved Work		Total	Percent	Scheduled Completion
Contract		,,	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5	Inspect Channels	\$16,000.00	\$10,000.00	\$3,085.82	31%	Transfer of the second
144/23	Street works	Clean and Reshape Channels	\$1,000.00	\$1,000.00	COLUMN TO THE COLUMN TO A CONTRACTOR OF THE CONTRACTOR OF THE COLUMN TO	0%	
er was was at the satisfication	15	Repair Lined Channel	Property and the property of the state of th		and the second second second second		
	and the contract of	Provide/Maintain Erosion Control					
\$1555550 MARK	3482 ±5.298055	Provide/Maintain Dust Control		en 13 alema (151 de 1616).	STATE OF STATE OF THE STATE OF T	Remote the co	
	New Andrews	Clean & Inspect DetentionDebris Basins Erosion Repair					
	- versus acceptances	Fence Repair					
# 168365 4-7-yam pub.	- 3-3-1,-47-11-00	Vegetation Control - Chemical	ALCONOMICS OF STREET STREET,	\$500,600,000,000,000,000,000,000,000,000,		METATOLISMS I LA TALISMS	1
	45	Vegetation Control - Mechanical					
ari ang karang ang kanang ang kan	Speciments and the second	Maintain Access Road	SAFA PARA IN THE REPORT SHOWS	₽849UL NUULUM Perinserianak	SALLONDA LITERAN STEWAREN A	Vineda, fine no razporo.	
	Taran San San San San San San San San San S	Clean & Inspect inlet/Outlet Structures					
	479 4512 2005 030	Repair Inlet/Outlet Structures Clean Storm Sewer Lines		STATES AND A PROPERTY.			
	Total Control of the State of t	Storm Sewer Repair					
Taring to	Carrier Service	Clean/Flush Culverts & Bridges					i i
0.00.00 PS NO 132 PC		Miscellaneous Work Activities	es i esta a Sar Sas Merca activados	Marie Contraction Contraction	Proposed and the second	200, 70 FOLION 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	85	Engineering:				described and	
		TOTALS	\$17,000.00	\$11,000.00	\$3,085.82		Jun-2011
Delays or Pr	oblem	Areas:					
Work comple	eted d	uring prior fiscal year:					
	_	med maintenance.					
Work to be c	comple	eted during current fiscal year:					
Act 5 - Cond	luct ass	set management activities. General maintenance activitie	5.				
Consultant/							
Contractor:				<u></u>			
Project		AN A A A A A				/700) 00=	
Manager:		Albert J. Jankowiak		•		(702) 267-30	<u> </u>

MWP Facility#:	HEN 37			Entity:	: CITY OF HENDERSON	
Facility Name:	PITTMAN LAKE MEAD	······		Date Prepared:	July 20, 2011	
MP Facility ID:	PTLM 0000-0078	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
1920s A. Heller J. C. Hand C. Co. T. Hall St. Cheese	5 Inspect Channels 0 Glean and Reshape Channels	\$19,000.00 \$500.00	describe of a proper of these autobases of several	\$5,314.33 \$0.00	28% 0%	
1 2	5 Repair Lined Channel 0 Provide/Maintain Erosion Control 1 Provide/Maintain Dust Control		A			
2	5 Clean & Inspect DetentionDebris Basins					
1 4	0 Erosion Repair 5 Fence Repair 0 Vegetation Control - Chemical	\$500.00		\$0.00	0%	
4	5 Vegetation Control - Grieffical Maintain Access Road					
5	5 Clean & Inspect Inlet/Outlet Structures					
6	Repair Inlet/Outlet Structures Clean Storm Sewer Lines					
3.5 × 5.7	0 Storm Sewer Repair 5 Clean/Flush Culverts & Bridges					
La language in the service and States are	Miscellaneous Work Activities Engineering TOTALS	\$20,000.00	\$0.00	\$5,314.33		Jun-201
Delays or Proble		φ20,000.00	\$0.00	φ5,314.33	1	Jui - 201
Work completed	during prior fiscal year:					
Completed progra	mmed maintenance.					
Work to be comp	leted during current fiscal year:					
Act 5 - Conduct a	sset management activities. General maintenance activities	es.				
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facility#:	HEN 38	_		Entity:	CITY OF HENDERSON		
Facility Nam	ne:	PITTMAN VALLE VERDE	•		Date Prepared:	July 20, 2011	
MP Facility	ID:	PTVV 0000-0005	-				
Force							Scheduled
Account/		Activity	Approved Work		Total	Percent	Completion
Contract		•	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5	Inspect Channels	\$3,600.00	\$3,600.00	\$516.68	14%	er den men en en
	10	Clean and Reshape Channels	\$500.00				
a demonstrativa	540. CO. Se	i Repair Lined Channel	English on Sant Shake violetic		iaka serasingan Ripp	SSS SANSANA	
	CALL TO SALES	Provide/Maintain Erosion Control					
145 TV 1850	terufor-special	Provide/Maintain Dust Control Clean & Inspect DetentionDebris Basins					
	A200 C 1-200-122	Frosion Repair		(1) 10 10 10 10 10 10 10 10 10 10 10 10 10			
	454 1-2438 F	Fence Repair	\$500.00				
are the court of the state of the		Vegetation Control - Chemical	of all the second secon	Table to the second of the second of the second	prompt fertilities where the control of the control	State and the Colonia in the Colonia and	
	31.1251256622	Vegetation Control - Mechanical		\$1,000.00	\$653.87	65%	
e halfisé de la Grisse	Charles on Radical	Maintain Access Road	Si deren, paradonen eta esta i	an engaga ta daga terbiga	en el ducteur esta esta esta.	eran en hoebalar	
	W- 101 and 70	Clean & Inspect Inlet/Outlet Structures					
	OF SERVICE	Repair Inlet/Outlet Structures Clean Storm Sewer Lines	ECHTEROL SECON			50.8.4355.6.w	
经是正规等。 例如	200 April 1982 W	Storm Sewer Repair	建筑 化成分 (4. 12 (4. 4))))))))))))))))))))))))))))))))))	推翻不可见根据等中心会多的形式			
	ない はも続わか	Clean/Flush Culverts & Bridges	AND THE				
CONTRACTOR CANAL	80	Miscellaneous Work Activities	Bank Louise Land Co. May 11 Louise March Co. Co.	and the second second second second			
	85	Englinearing				X 11.11.14	
	<u> </u>	TOTALS	\$4,600.00	\$4,600.00	\$1,170.55		Jun-2011
Delays or Pr	roblem	Areas:					
Work compl	eted d	uring prior fiscal year:					
,		-, -					
		nmed maintenance.					
Work to be	comple	eted during current fiscal year:					
Act 5 - Cond	fuct as	set management activities. General maintenance activitie	s.				
1010-0010		Section and the section of the secti					
Committeent							
Consultant/ Contractor:							
Project			***************************************				
Manager:		Albert J. Jankowiak		-		(702) 267-30	24

MWP Facility#:	ty#:	HEN 40	-		Entity:	CITY OF HENDERSON	
Facility Nan	ne:	PITTMAN PIONEER DETENTION			Date Prepared:	July 20, 2011	
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
200 a 17 100 100 100 100 17	5	Inspect Channels	\$100.00		\$1,459.13	Beech to a SEC All Advisors in the second	
	5-20-5-27-27-47-49-49-49-49-49-49-49-49-49-49-49-49-49-	Clean and Reshape Channels	\$500.00	\$500.00	\$0.00	0%	
	275 350,200	i Repair Lined Channel Provide/Maintain Erosion Control					
start ostern striktedisch	an annual statement	Provide/Maintain Dust Control	Alika Alika Tahun aturk etkekin kura .	te ntusus, poliutiatis tiedži stradystasti	endurioni Balance (noto - 11 sego	nga kisa ang 1822 Penanga.	
- 15	Carright Assembly to	Clean & Inspect DetentionDebris Basins					
	35	Erosion Repair Fence Repair					
		Vegetation Control - Chemical Vegetation Control - Mechanical	\$500.00				
Mus was entitled that	en funtaminations	Maintain Access Road	BUT AT HIS TONE TRANSPORT OF THE		######################################	antiteració a locatorios esc.	
	A SAMPLE SAME	Clean & Inspect Inlet/Outlet Structures					
	Sex Street	Repair Inlet/Outlet Structures Clean Storm Sewer Lines					
	COLUMN TO SERVICE	Storm Sewer Repair Clean/Flush Culverts & Bridges					
ET SERGER SERVE	#200 Style Co. 1	Miscellaneous Work Activities		and the analysis of the	ideo masso de l'income a la sacci	production to the state of the	
	85	Engineering TOTALS	\$1,100.00	\$2,000.00	\$1,459.1 3		Jun-2014
Delays or Pi	roblem		ψ.,.σσ.σσ	42,000.00	41,1001.0	·	
Ť							
Work compl	leted d	luring prior fiscal year:					
Completed p	orogram	nmed maintenance.					
Work to be	comple	eted during current fiscal year:					
General mair	ntenan	ce activities.					
Consultant/							
Project Manager:		Albert J. Jankowiak				(702) 267-30)24

MWP Facilit	y#: <u>HEN 41</u>			Entity:	CITY OF HEN	DERSON
Facility Nan	ne: PITTMAN WEST HORIZON			Date Prepared:	July 20, 2011	
MP Facility	ID: PTWH 0000-0116					
Force	A salt star.	Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion Date
		2400.00		***		Date
(STATE AND S	5 Inspect Channels 10 Clean and Reshape Channels	\$100.00 \$500.00		\$0.00 \$0.00	0% 0%	
	15 Repair Lined Channel	4300.00	Andrew Laborator de Call de	φυιου	9.0	
	20 Provide/Maintain Erosion Control		King a second			
Action and Detection The President Co.	21 Provide/Maintain Dust Control	authority and control consequences records and active and active and active and active and active and active a	n production for the section of the second control	parties and the second	Splanters of Sundly Arter Carles	
	25 Clean & Inspect DetentionDebris Bas	ins				
Mark Carrett receive and	30 Erosion Repair	. ozrovejo Westero a titelo er vital e i Naroseka i fakti urbi faktalli ka tit e		ti di Tanan sa ara a a a a a a a a a a a a a a a a	and when the property of the control	A .
	35 Fence Repair	\$500.60		\$0,60	.0%	
746 4.45 4.45 A.	40 Vegetation Control - Chemical		Baranisa e e di perioda		**************************************	
	45 Vegetation Control - Mechanical					
Print at Society	50 Maintain Access Road 55 Clean & Inspect Infet/Outlet Structure					
TABLES STATE	60 Repair Inlet/Outlet Structures					
ing Strategy	65 Clean Storm Sewer Lines		Maria de la Companya			
DE SONT THE PERSON OF THE PERS	70 Storm Sewer Repair	and the properties of the second section of the second section with the second section of the second section of the second section is a second section of the second section s	area nen arne name une nervi	na orange a Linga annaya est na sa	AT MORTHER CONDITION OF STANS	
	75 Clean/Flush Culverts & Bridges				300 mg	
A Second of the second of	80 Miscellaneous Work Activities		-			
	85 Engineering					
		TOTALS \$1,100.00	\$0.00	\$0.00		Jun-2017
Delays or Pr	oblem Areas:					
Work compl	eted during prior fiscal year:					
	order and the second ground					
Completed pr	rogrammed maintenance.					
Work to be o	completed during current fiscal year:					
General mair	tenance activities.					
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facilit	y#: HEN 42			Entity:	CITY OF HEN	DERSON
Facility Nam	ne: PITTMAN/ANTHEM PARKWAY			Date Prepared:	July 20, 2011	
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
n on è accordi delle de le carri	5 Inspect Channels	\$100.00	\$1,200.00	\$1,180.18	98%	
	10 Glean and Reshape Channels	\$500.00				
	15 Repair Lined Channel 20 Provide/Maintain Erosion Control		.			
10740-10740Fulleria	21 Provide/Maintain Dust Control	Rette um Vietnick miller i Lindick mar (2004) im artier den	erinen in in de	age indicate as agent in page in the fireful and	andaugest their terraner through	
	25 Clean & Inspect DetentionDebris Basins					
	30 Erosion Repair : 35 Fence Repair:	\$500.00				
	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical					
	50 Maintaín 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					
. waterestis version analy	80 Miscellaneous Work Activities	g Dengtokul Dolf ov Growk (18-17 give)	tinen markki tare iritine ist	te akur apita atalah mengan-atangkan	Appeller Continue (Carlo Calle)	
(8)	85 Engineering TOTALS	\$1,100.00	\$100.00 \$1,300.00	\$54.93 \$1,235.11	55%	Jun-2011
Delays or Pr	obiem Areas:					
Work compl	eted during prior fiscal year:					
Completed p	rogrammed maintелапсе.					
Work to be o	completed during current fiscal year:					
General mair	ntenance activities.				**************************************	
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facilit	ty#: HEN 43	***************************************		Entity:	CITY OF HEN	DERSON
Facility Nan	me: PITTMAN HORIZON RIDGE			Date Prepared:	July 20, 2011	
MP Facility	ID: PTHR 0000-0067, 0139 - 0140					
Force		Approved Work	Amended Work	Total	n	Scheduled
Account/ Contract	Activity	Plan Amount (\$)		Expenditures (\$)	Percent Complete	Completion
Contract						Date
	5 Inspect Channels 10 Clean and Reshape Channels	\$100.00 \$500.00	\$2,300.00	\$2,231.95	97%	
	15 Repair Lined Channel 20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control 25 Clean & Inspect DetentionDebris Basins					
	30 Erosion Repair 35 Fence Repair					
	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$500,00				
	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					
	80 Miscellaneous Work Activities 85 Engineering	\$4.400.00	#7 000 00	BO DOA OF		
Delays or Pr	roblem Areas:	DTALS \$1,100.00	\$2,300.00	\$2,231.95		Jun-2011
beings of t	Touch Areas.					
Work compl	leted during prior fiscal year:					
	programmed maintenance.					
Work to be	completed during current fiscal year:					
General mair	ntenance activities.					
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak		ı		(702) 267-30	24

MWP Facility#:	HEN 45			Entity:	CITY OF HEN	IDERSON
Facility Name:	PITTMAN ANTHEM CHANNEL & DETENTION BASIN		-	Date Prepared:	July 20, 2011	
MP Facility ID:	PTAN 0000-0280, PTCR 0000-0036, PTOG 0000-0016, PTAT 00	00-0007	-			
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
cent and the transfer of the same	5 Inspect Channels	\$100.00	\$300.00	\$269.95	90%	
- SMSA ME-27 - ASTRONOM - ODE TO BETTER OF	10 Clean and Reshape Channels					
processors of somewhere in Especially	15 Repair Lined Channel		Maria de la Calenda de la Maria della de la Maria dela Maria		e de la companya de La companya de la co	
Market Co. No. 10 and Street Co. No. 10 and	20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control					
Patrick Control Control (1990) and the Second Control Control (1990) and the Second Control Co	21 Provide/Maintain bust Control 25 Clean & Inspect DetentionDebris Basins		(A) 15-20a (A) 5-20a			
SALES WAS ELSE AND THE WAS A STREET	30 Erosion Repair	PERMISSION OF THE BEST STORY (S.)	Bargust in Statistical States (1974)		\$12782H(364549)	
MAKE TO A PURCHESPEN STREET, SANSTONES	35 Fence Repair					
and the second s	40 Vegetation Control - Chemical		sett Armes, to color in the American September 2002	Empresa i Maria (Maria (Ma	Market and the control of the control	43.5
some that have absolute to been trained	45 Vegetation Control - Mechanical	\$1,500.00	\$ 1,300.00	\$0.00	0%	
and the second second second second	50 Maintain Access Road					
	55 Clean & inspect inlet/Outlet Structures 50 Repair Inlet/Outlet Structures	\$1, 500,00	\$1 ,500.00	\$0.00	0%	
responsible to the second of t	65 Clean Storm Sewer Lines			200		
Asia - properties, and of different five and the second	70 Storm Sewer Repair	BANK ALT ALLES CONTRACTOR		peruna an an ang ang ang ang ang ang ang ang	20.15.17.02.18.48.48.48.48.48.48.48.48.48.48.48.48.48	ke da sa
	75 Clean/Flush Culverts & Bridges					
and the second second	80 Miscellaneous Work Activities	TO THE OT LINE WE VEHICLE WHEN THE HELD WHEN EVEN	Santa area de servir a actual destre dell'est colonia	postal to a minute of the ST medicade	Market Stranger Stranger	
	85 Engineering	\$1,000.00	TRUE A COLOR OF SERVICE APPROXIMATION CONTRACTOR	D DIT . D	Aug 1 to the African and Art of Action	
5	TOTALS	\$4,100.00	\$4,100.00	\$864.65		Jun-201
Delays or Proble	m Areas:					
Work completed	during prior fiscal year:					
	ammed maintenance.					
Work to be comp	pleted during current fiscal year:					
Act 85 - Verify an	d update EAP information. General maintenance activities.					
Consultant/						
Contractor:						
Project					(702) 267-30	
Manager	Albert I Jankowiak				171121 267-31	174

MWP Facilit				Entity:	CITY OF HEN	DERSON
Facility Nan	ne: PITTMAN REUNION DRIVE ,			Date Prepared:	July 20, 2011	
MP Facility	ID: PTRD 0000-0055	_				
Favaa		_				Ontradulad
Force Account/	Activity	Approved Work	Amended Work	Total	Percent	Scheduled Completion
Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
		0400.00			7.0.0	
Lating at the	5 Inspect Channels	\$100.00	GOLDEN CONTRACTOR AND ARRESTS TO A THE SECOND STREET, THE SECOND STREE	\$141.39	71%	
	10 Clean and Reshape Channels 15 Repair Lined Channel	\$500.00	\$400.00	\$0,00	. 0%	
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect DetentionDebris Basins					
REAL SOLDERS TO CO.	30 Erosion Repair					
	35 Fence Repair	\$500.00	\$500.00	\$0.00	0%	
er Salaum 1996-in-mentaler i	40 Vegetation Control - Chemical	TANK TO COMPANY THE PROPERTY OF THE PROPERTY O	A COMPANY OF THE COMPANY OF THE PROPERTY OF TH	the free part of the price of a property of the state of	State Andread Street	
	45 Vegetation Control - Mechanical					
ettinan valanti marris	50 Maintain Access Road		Marie a Caras No. a . a . mare no. a	erandeko a kalent 1 partekokaria era bak bastako		1.7
	:55 Clean & inspect inlet/Outlet Structures					144
an in 1907 i de portos do tales	60 Repair Inlet/Outlet Structures	entre sent opportent op viser blade sent	Sugar sur vivos el Pert electro de selata culta.	Belgicia Personal de la composition de	emper dead test	
	65 Clean Storm Sewer Lines				Martin Art	
energen statelen	70 Storm Sewer Repair	anti votikov riker ja ter	facaler eta biar en l'autalas et	entar en el contrattat estat.	840000000000000000000000000000000000000	
	75 Clean/Flush Culverts & Bridges					
AND IONATONE	80 Miscellaneous Work Activities	Sacrit. 27.79/4/819835	rigini ga eta era eta eta eta eta eta eta eta eta eta et			
	85 Engineering TOTALS	\$1,100.00	\$1, 100.00	\$141.3 9		Jun-2011
Dalawa az Da	roblem Areas:	\$1,100.00	\$1,100.00	\$141.39		Jun-20 jg
Delays of F	robiem Areas:					
Work compl	eted during prior fiscal year:					
•						
	rogrammed maintenance.					
Work to be d	completed during current fiscal year:					
General mair	ntenance activities.					
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30	24
warayar.	Albert V. Ballicowiak		•		(102) 201-30.	<u> </u>

MWP Facility#:	H <u>EN</u> 47	_		Entity:	Entity: CITY OF HENDERSON		
Facility Name:	PITTMAN GREEN VALLEY	_		Date Prepared:	July 20, 2011		
MP Facility ID:	PTGV 0028-0073	_					
_							
Force Account/	Activity	Approved Work	Amended Work	Total	Percent	Scheduled	
Contract	Activity	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Completion Date	
	7 Innered Channels	\$100.00	#200.00	A007 07	200/	41/50/2002/02/02	
COLUMN TO SERVICE A CONTRACT OF THE SERVICE AND ADDRESS OF THE SERVICE AND	5 Inspect Channels 0 Clean and Reshape Channels	\$100.00	\$300.00	\$207.36	69%		
\$ 200 April 1 11.12 1 1 1 1 1 1 1 1	5 Repair Lined Channel						
Later from the entire in the production from the contract of t	Provide/Maintain Erosion Control	医环境性抗发素			150000		
2	1 Provide/Maintain Dust Control	Market State State of American Action	The second of the second second	Ballington in the forest transfer of the control of	PERMANAGEMENT		
2	5 Clean & Inspect DetentionDebris Basins			Fredrick Strike			
3(0 Erosion Repair	patriculations for a transportation	Meleti we have began a sector man soon	A MA STONE CONTRACTOR OF THE S			
proper waters - continuently, en party, a to large	5 Fence Repair					7	
### 15 ASS 4 - 50 F T AUX 1992 F SHOULD	Vegetation Control - Chemical	kas Petrik Viderak Mesi LeP			s deciditation of the state of		
and produced in a strong condition and an action	5 Vegetation Control - Mechanical	\$2,000.00	\$800.00	\$0.00	0%		
resources to the control of the residence in the control of the co	0 Maintain Access Road	Santa da	65 PASS 12 C/A X 2016		150-180-2016		
The second second second second second	5 Clean & Inspect Inlet/Outlet Structures	Ministration of the second	多 类 3年 为约25.53759				
BOOK COLD AND THEFT AND A STREET, AND A STRE	0 Repair Inlet/Outlet Structures 5 Clean Storm Sewer Lines	MARIA PROPERTY	et kir volgoji sako		125.78.80757		
TABLETO AL ALEMAN, POLICE DE	0 Storm Sewer Repair	95,000000000000000000000000000000000000					
Anna case on the management of the state of the	5 Clean/Flush Culverts & Bridges						
Beautiful 1997 ADMAN TO STANK WELLING	Miscellaneous Work Activities	gases services and a military of	\$500.00	\$123.79	25%		
8	5 Engineering		\$500.00	\$212.06	A CONTRACT OF STREET PARTY OF		
	TOTALS	\$2,100.00	\$2,100.00		PP-	Jun-201	
Delays or Problem	n Areas:						
	1						
work completed	during prior fiscal year:						
Completed program	mmed maintenance.						
	leted during current fiscal year:						
General maintenar	nce activities.						
Consultant/							
Contractor:							
Project	Albort L. Jankoviak				(700) 227 22		
Manager:	Albert J. Jankowiak		-	•	(702) 267-302	<u> </u>	

MWP Facilit	ty#:	HEN 48			Entity:	CITY OF HEN	DERSON
Facility Nan	ne:	PITTMAN SEVEN HILLS			Date Prepared:	July 20, 2011	
MP Facility	ID:	PTSH 0011 - 0084	•				
Force							Scheduled
Account/		Activity	Approved Work	Amended Work	Total	Percent	Completion
Contract		,	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5	Inspect Channels	\$100.00	\$300.00	\$207,36	69%	and the second second
	10	Clean and Reshape Channels	\$500.00	CONTRACTOR SECTION AND ADDRESS OF THE PARTY		Control of the Street	
	900000000000000000000000000000000000000	Repair Lined Channel Proyide/Maintain Erosion Control					
en turrendur. Noor ver vulkkust	21	Provide/Maintain Dust Control	Salar dan sanggaran salar	agains the section of the section with	an this at which were to the track the co	MARINE - 12 JC 16 MATERIA CANADA	
e service.	5-2-15-432029	Clean & Inspect Detention Debris Basins Erosion Repair					
	35	Fénce Repair					
4-13-70-70-70-70-7	EXPLINION SEC.	Vegetation Control - Chemical	M ariana a a a a a a a a a a a a a a a a a a	ander to his bij blad i hal.			
	2.1445.800380000	Vegetation Control - Mechanical Maintain Access Road				5.1	
	Probable Charles	Clean & Inspect Inlet/Outlet Structures				4	
ale strain est och senera	PER CHILIPPEN PARKET	Repair Inlet/Outlet Structures	etter och for ettersock betalle	BARTON SERVER	THE BOOK AND THE PROPERTY OF A STATE OF A ST	100 march 12 march 20	4
	-65	Clean Storm Sewer Lines		對性的試測			
and recognized from the second	MSL-4524753A/51	Storm Sewer Repair	estivites some sheart own	Breizhens, fakultar (fr. 684 un.	sasan di Luciat Nati 1900.	SECURE OF THE FACE MADE	
	40.000.000.000.000.000.000.000.000.000.	Clean/Flush Culverts & Bridges				19-13-1-12 1 4	
2 (1900) 2 (1900) 3 (1900)	BOND STANSON	Miscellaneous Work Activities	\$200.00	\$200.00	\$0.00	0%	
	85	Engineering TOTALS	\$800.00	\$800.00	\$207.36		Jun-2011
Delays or Pr	roblem		φου.σο	4000.00	V207.00	l	3-7-1-20 (H-20) (H
Delays of the		A THE WAST					
Work compl	leted d	uring prior fiscal year:					
Completed p	orogram	med maintenance.					
Work to be	comple	eted during current fiscal year:					
General mair	ntenano	ce activities.					
Consultant/ Contractor:							
Project							
Manager:		Albert J. Jankowiak		-		(702) 267-30	24

MAAL Lacilli	ty#: <u>nen 49</u>	_		Entity:	CITY OF HEN	IDERSON
Facility Nan	ne: C-1 CHANNEL US 95 TRIB 1			Date Prepared:	July 20, 2011	
MP Facility	ID: C1U1 0000-0062	= *		•		
		_				
Force		Approved Work	Amended Work	Total	Percent	Scheduled
Account/	Activity	• •	Plan Amount (\$)			Completion
Contract		Fian Amount (\$)	Pian Amount (\$)	Expenditures (\$)	Complete	Date
	5 Inspect Channels	\$100.00	I	\$0,00	0%	
		Separate resource up to the experience of the separate of the	Astronomics Assistant in 1877 to a new arrangement	SOURCE INCOMESSAGE OF THE PROPERTY OF THE PROP	action or in the water strategy are	
	10 Clean and Reshape Channels	\$500.00		\$0.00	0%	
e sa leberral parantidado de l	15 Repair Lined Channel		PSSANACO PO PRAPA NASALANSA ANTAS	mana sa	Miller of the control of the later of	
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control				1	
	25 Clean & Inspect DetentionDebris Basins			State of the state of		- 15 A 16
S SSTUMBERS SEE SECTION	30 Erosion Repair	provide a constant of the	en committened was in commercial portion by	SECURENCE LAST CALIFORNIA CALIFORNIA	agarteente - 27 July 27 Strategorie	
Tarre Contract	35 Fence Repair	\$500.00		\$0.00	0%	
a din arkan en en en en	40 Vegetation Control - Chemical				200 C	
121.77	- 10 min (1994年) 1995年 199	655000000000000000000000000000000000000			3-0 3-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	
	45 Vegetation Control : Mechanical					
e programa del Conservado	50 Maintain Access Road	. Zena kom akta kom politika kan kan ka	enerit Metrostatianerika etekse	Distriction (NEW AND AND A COLUMN A	and the Mark State of the Art State of the S	
	55 Clean & inspect inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures				1	
	65 Clean Storm Sewer Lines				第一次主义	
F 36 GA PROPERTINGS OF FOR	70 Storm Sewer Repair		W 1976 1 2 1 7 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The first of the state of the state of the	e men consequent to a	
	75 Clean/Flush Culverts & Bridges	estantiverali:	4.000000000000000000000000000000000000	数图写图像 图 4000		4.0
	80 Miscellaneous Work Activities		(16명), 140명(18일 USS) # (1.4명) # (1.4R)	ACCEANNS CHARLANGERS IN A		
farior (See See	E CONTRACTO DE LA CONTRACTOR DEL CONTRACTOR DE LA CONTRACTOR DE LA CONTRACTOR DELA CONTRACT	Maria Carata	Marki Pari Pari Pirabas	\$60.000 TAG ST. (600.000)	6 5 895943033665214	
	85 Engineering				数多点を決定	
	TOTALS	\$1,100.00	\$0.00	\$0.00		Jun-2011
Delays or P	roblem Areas:					
Work compl	leted during prior fiscal year:					
Completed p	rogrammed maintenance.					
	completed during current fiscal year:					-
Work to be t	Jonipiolog darring darrons noon your					
C	atamana antivition					
General mair	ntenance activities.					
Consultant/						
Consultanti Contractor:						
Project						
Manager:	Albert J. Jankowiak				(702) 267-30	024
J						_

MWP Facilit	ty#:	HEN 50	-		Entity:	CITY OF HEN	IDERSON
Facility Nan	ne:	C-1 CHANNEL FOUR KIDS	•		Date Prepared:	July 20, 2011	
MP Facility	ID:	C1FK 0000-0073	_				
Force			Approved Work	Amended Work	Total	Percent	Scheduled
Account/		Activity	Plan Amount (\$)				Completion
Contract					(V)		Date
	5	Inspect Channels	\$100.00		\$0.00	0%	o Mirat Silvania
	10	Clean and Reshape Channels	\$500.00	Editor Const	\$0,00	.0%	
t madusts, filenske eteraty	Charles Santa	Repair Lined Channel	Friedlines - materials (mercial cons	Bergin wastu interview in it is a	a con a constanta constanta consta	A Company of the Company of	
	10 14 to 10	Provide/Maintain Erosion Control	医多元多类类	Baggio Paggi			
ovskorosko slova i sven	Seus westers	Provide/Maintain Dust Control	を続い金を見る(1.5mm) あしかめ	area a sala sa a sa a sa a sa a sa a sa a	More from Marce Secret AND	TANGE LET TO LET A STORES	
	Company Assertable	Clean & Inspect DetentionDebris Basins		的 数是一种。但是这种	建设设施公司等		
LARRESON WHICH	24.0 (9.5.200.)	Erosion Repair		Barra (BAT) - A CLARACE	EDSUM A 1802 P. 68		
	Section Systems	Fence Repair					
	· · · · · · · · · · · · · · · · · · ·) Vegetation Control - Chemical 5 Vegetation Control - Mechanical	7		Profesor State		
the said on	"SPECIAL SERVICES	Maintain Access Road				是是2000年6月	
	Mary & Contraction !	Clean & Inspect Inlet/Outlet Structures				som erem	
	180 (01 1002)	Repair Inlet/Outlet Structures	regesti verter erregela			BECCE LEVEL	
16236-7615A	APPARAL NOW, IN	Clean Storm Sewer Lines			张行动的张列	WE WAS CL	
71230000,000 Serves, m.	2422144 COOK	Storm Sewer Repair	Carrier Chestauran, Pater Chesgan ()	a processor and a constraint of the constraint o	Partie at the 10 of the brokens	paragraph of all the	
	The Architecture	Clean/Flush Culverts & Bridges					
	80	Miscellaneous Work Activities					
	85	Engineering				La com	*
		TOTALS	\$600.00	\$0.00	\$0,00	i	Jun-2011
Delays or P	roblem	Areas:					
Work comp	leted d	luring prior fiscal year:					
Campulated		amad waintananaa					
		nmed maintenanceeted during current fiscal year:					
WORK TO DE	compi	eleu duinig current nacai year.					
General mai	intenani	ce activities.					
- 51101cm 711cm							
Consultant/							
Contractor: Project							
Manager:		Albert J. Jankowiak		_		(702) 267-30)24

MWP Facility	y#: HEN 53	_		Entity:	: CITY OF HENDERSON	
Facility Nam	e: LAKE LAS VEGAS MAGIC WAY CHANNEL	_		Date Prepared:	July 20, 2011	
MP Facility I	D: <u>LLMW 0129, 0203</u>	•				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$100.00	The same of the sa		
選手をは代表	10 Clean and Reshape Channels 15 Repair Lined Channel	\$500. 0 0	\$250.00	\$0.00	0%	
	20 Provide/Maintain Erosion Control		r V		6 W - 3 M	
1,00 421,0041,000 34	21 Provide/Maintain Dust Control				104 C. FRO _1026 10236	
	25 Clean & Inspect DetentionDebris Basins					
	30 Erosion Repair 35 Fence Repair					
	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges	\$500.00			erorer	
EKJEE	80 Miscellaneous Work Activities 85 Engineering TOTALS	\$1,100.00	\$350.00	#0.00		
Delays or Pr	oblem Areas:	\$1,100.00	\$350.00	\$0.00		Jun-2011
Delays of the	Solidi Areas.					
Work comple	eted during prìor fiscal year:					
Completed pr	ogrammed maintenance. Combined HEN 52 (LLMW 0129) into	HEN 53. (2008 M	PU Page F-40)			
Work to be c	ompleted during current fiscal year:			<u> </u>		
General main	tenance activities.					
Consultant/						
Project						
Manager:	Albert J. Jankowiak				(702) 267-30	24

MWP Facility#:		HEN 54			Entity:	CITY OF HENDERSON	
Facility Nan	ne:	PITTMAN HAMPTON ROAD			Date Prepared:	July 20, 2011	
MP Facility	ID:	PTHD 0000-0020	-				
Force Account/ Contract	(a a	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	The Condeside	i Inspect Channels Glean and Reshape Channels	\$100.00 \$500.00	Brown riche in Jaz Novelant	\$0.00 \$0.00	a katawan katawan katawa k	
	15	i Repair Lined Channel I Provide/Maintain Erosion Control					
i na sana sana sa	Section 1	Provide/Maintain Dust Control Clean & Inspect DetentionDebris Basins					
	35	Erosion Repair Fence Repair					
	45	Vegetation Control - Chemical Vegetation Control - Mechanical					
	55	Maintain Access Road Clean & Inspect inlet/Outlet Structures					
	65	Repair Injet/Outlet Structures Clean Storm Sewer Lines Storm Sewer Repair					
	75	Clean/Fjush Culverts & Bridges Miscellaneous Work Activities					
	WATER STORE	Engineering TOTALS	\$600.00	\$0.00	\$0.00		Jun-2011
Delays or P	roblem	ı Areas;			***		
Work compl	leted d	luring prior fiscal year:				Migraphilip pure park, married a registrative	
		nmed maintenance.					·····
Work to be	comple	eted during current fiscal year:					
General mai	ntenan	ce activities,				August 20040-2000-2000-20	
Consultant/ Contractor:						ern mannen minnen mannen minnen och med som	ويون مستود و وراد و مستودي و الما و مستودية و الأستود و وراد المتود و وراد المتود و وراد المتود و وراد المتود
Project Manager:		Albert J. Jankowiak				(702) 267-30	24

MWP Facility#:	ty#:	HEN 55	_		Entity:	: CITY OF HENDERSON	
Facility Nan	ne:	PITTMAN ANTHEM DRIVE	-		Date Prepared:	July 20, 2011	
MP Facility	ID:	PTAD 0000-0070	_				
Force		A 11 11 11	Approved Work	Amended Work	Total	Percent	Scheduled
Account/ Contract		Activity	Plan Amount (\$)		Expenditures (\$)		Completion
Contract							Date
	LOW LONDINGS	Inspect Channels Clean and Reshape Channels	\$100.00 \$500.0 0	force, and here in the interest consequences over	eroset i restol dos latricismos premientos en escribi	SUSPECIMENTATIONS AND LOWER FRANCE	
T.		Repair Lined Channel Provide/Maintain Erosion Control					
	6/01/07/20 (200 1/07/2)	Provide/Maintain Dust Control Clean & Inspect DetentionDebris Basins					
	2003 SHIP VENT PER	Erosion Repair					
	Sec. 57 12 12 12 12 12 12 12 12 12 12 12 12 12	Fence Repair					
	550 TV-5500000000000000000000000000000000000	Vegetation Control - Chemical Vegetation Control - Mechanical					
	1, 20 780625	Maintain Access Road Clean & Inspect Inlet/Outlet Structures				ha.	
	15. 1 2.00 apr 2.00	Repair Inlet/Outlet Structures					
	A ST STATE OF THE STATE OF	Clean Storm Sewer Lines	\$500.00				
		Storm Sewer Repair Clean/Flush Culverts & Bridges		红彩 子子:175万年			ķ
	- No. 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Miscellaneous Work Activities	the control of particles and particles and the control of the cont		entra de la composition de la composition de la galería.		
	85	Engineering TOTALS	\$1,100.00	\$600.00	\$255.90		Jun-2011
Delays or Pr	roblem		ψ1,100.00	Ψ000.00	Ψ <u>2</u> 00.00		90,F20,F
,							
Work compl	leted di	uring prior fiscal year:					<u> </u>
Completed p	rogram	med maintenance.					
Work to be o	comple	eted during current fiscal year:					
General mair	ntenanc	ce activities.					
Consultant/ Contractor:							
Project Manager:		Albert J. Jankowiak				(702) 267-30	24

MWP Facilit		-		Entity	CITY OF HEN	
Facility Nan		_		Date Prepared:	July 20, 2011	
MP Facility	D: PTSE 0000-0346, PTPN 0000-0039	-				
Force						On hear dealers
Account/	Activity	Approved Work	Amended Work	Total	Percent	Scheduled Completion
Contract	,	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5 Inspect Channels	\$100.00	\$900.00	\$815.88	91%	
	10 Clean and Reshape Channels	\$1,000.00		40.0.00		
Minister of Contract	15 Repair Lined Channel	MATTER THE POST OF THE SECTION OF THE SECTION	appropriately of a stable from the page.			
	20: Provide/Maintain Erosion Control	Gradu Pro				100
desagn assumes analysis	21 Provide/Maintain Dust Control					de a=₹ or a
	25 Clean & Inspect DetentionDebris Basins					
aran bombanen.	30 Erosion Repair	elo en al rolle, dilleraldana avas	ta Fall Cons. Land Comed. Land a statistic between	bolofo iz fakos, erfea i ekstelas samellar	Barran ersenherad kurusayan sura	
	35 Fence Repair	\$1,000.00	\$800,00	\$799.42	100%	
610 A 430 C 200 A 4	40 Vegetation Control - Chemical		l Barantini na maningar	gagaga Kang tanggan banyan ba	ZMARSK E LOVE JEG	
	2 45 Vegetation Control : Mechanical 50 Maintain Access Road	\$1,000.00				
	55 Clean & inspect injet/Outlet Structures		6 86633324594			r Series
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
ERMOTHMUSICACO CONTRACTO	70 Storm Sewer Repair	A SERVICIONE DE LA COMPANSA DA DA SANDA L	A. B. Sept. 200 July 17. J. T. J. 19. 19. 19. 19. 19. 19. 19. 19. 19. 19		SPECIALS_LPS PROPERTIES	
	75 Clean/Flush Culverts & Bridges					
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	80 Miscellaneous Work Activities		\$500.00	\$185.71	37%	
10.0	85 Engineering	The state of the s	\$500.00	\$329.69	66%	
	TOTALS	\$3,100.00	\$2,700.00	\$2,130.70		Jun-2014
Delays or Pr	oblem Areas:					
Work comple	eted during prior fiscal year:					
WOIK COMP	elea during prior noval year.					
Completed pa	rogrammed maintenance.					
	completed during current fiscal year:					
General mair	ntenance activities.	- <u></u>				
Consultant/						
Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30	24
Manager:	VIDER of Jankowiak				(102) 207-30	۷.4

MWP Facility#:	HEN 57 PITTMAN WASH WILDERNESS STUDY	_		Entity:	: CITY OF HENDERSON	
Facility Name:		_		Date Prepared:	July 20, 2011	
MP Facility ID:	PTWS 0000 - 0063 and PTDY 0000	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
suppose officer in Navanary and as a full-sections	5 inspect Channels 0 Clean and Reshape Channels	\$100.00 \$500.00	\$100.00 \$500.00	\$0.00 \$0 .00	· 如何人也必然不明。而心中的人情况实验。	
B. 1	5 Repair Lined Channel 9 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control					
	15 Clean & Inspect DetentionDebris Basins 10 Erosion Repair					
4	IS Fence Repair IO Vegetation Control - Chemical IS Vegetation Control - Mechanical	\$500.00				
5	i0 Maintain Access Road 5 Clean & inspect inlet/Outlet Structures					
	i0 Repair Inlet/Outlet Structures 5 Clean Storm Sewer Lines 0 Storm Sewer Repair					
	5 Clean/Flush Culverts & Bridges 0 Miscellaneous Work Activities					
200000000000000000000000000000000000000	5 Engineering TOTALS	\$1,100.00	\$600.00	\$0.00		Jun-201/1
Delays or Proble	m Areas:					
Work completed	during prior fiscal year:					
	mmed maintenance.					
Work to be comp	leted during current fiscal year:					
General maintena	nce activities.					
Consultant/ Contractor:			<u></u>			-
Project Manager:	Albert J. Jankowiak		_		(702) 267-30	24

MWP Facilit	HEN 58	-		Entity:	CITY OF HENDERSON	
Facility Nan	ne: PITTMAN SOUTHEDGE-NORTH	•		Date Prepared:	July 20, 2011	
MP Facility	ID: PTSN 0000-0063	-				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
Col Alexandra	5 Inspect Channels	\$100.00	Make the common techniques are a	\$141.39	NUMBER OF STREET STREET	er en kenne en er
	10 Clean and Reshape Channels	\$500.00	\$400.00	\$0.00	-0%	
KATSAR	15 Repair Lined Channel 20 Provide/Maintain Erosion Control		Burk Carrer Ans			
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect DetentionDebris Basins					
	30 Erosion Repair	December of a series of the Administration of	, , , , , , , , , , , , , , , , , , ,		the control of the co	
	35 Fence Repair					7446
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical 50 Maintain Access Road					
EBASTON.	55 Clean & Inspect Injet/Outlet Structures			5 -201790747		
est colored of the	60 Repair Inlet/Outlet Structures	Production of the second of	Department of super-completed Dec	BENESTA DATAPATA	BETTLE CONTRACTOR	
	65 Clean Storm Sewer Lines					
lym bask toleran remedie	70 Storm Sewer Repair	eren ekonomia erane ildek en kenno	Andrea Control of the Control	en i de la compania de la comp	Maria de Caración	
	75 Clean/Flush Culverts & Bridges		Mar deluas			
	80 Miscellaneous Work Activities	Parabota - Cobinata	saassaa hali ka midsk	Market in Application	ACCEPTS ACE	
	85 Engineering TOTALS	\$600.00	\$600.00	\$141.39	9,972,209,35	Jun-2011
Delays or Pa	roblem Areas:	+400 ,000	\$000.00	\$111.00		
181	lated during and or financial					
work compi	leted during prior fiscal year:					
Completed p	rogrammed maintenance.					
Work to be	completed during current fiscal year:					
O 1 1						
General mair	ntenance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak				(702) 267-30)24
			•			

MWP Facilit	y#: <u>HEN 59</u>	_		Entity:	CITY OF HENDERSON	
Facility Name: MP Facility ID:		_		Date Prepared:	July 20, 2011	
MP Facility	ID: PTSS 0000-0012	_				
Force						O a b a duda d
Account/	Activity	Approved Work		Total	Percent	Scheduled Completion
Contract	·	Plan Amount (\$)	Plan Amount (\$)	Expenditures (\$)	Complete	Date
	5 Inspect Channels	\$100.00	\$300.00	\$255.90	85%	
	10 Clean and Reshape Channels	\$500.00				
e suivent var comus	15 Repair Lined Channel	a de como en	Sin and a responsibility of the contract of th	ranaran manaran manaran ba		
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control				ECHIEF FOR	
	25 Clean & Inspect DetentionDebris Basins 30 Erosion Repair					
	35 Fence Repair		7			
Catalographics Section	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road				to a constant to the	
	55 Clean & Inspect Inlet/Outlet Structures					
na-delineaca	60 Repair Inlet/Outlet Structures	Karanan da karanan	Selection of the selection of the selection		SPA WAS YEARS IN CORNE	
PRACE.	65 Clean Storm Sewer Lines					
(4.376) (5.45) (4.376) (5.45)	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges			新 教政策(三)下京(今4)	Bernetines	
	80 Miscellaneous Work Activities		\$350.00	\$320,74	92%	
	85 Engineering		\$150.00	\$117.63	Application of the property of	
essa recessor e co	TOTALS	\$600.00	Sectors of the control of the sectors of the sectors of	\$694.27	estrik ermit. File	Jun-2011
Delays or Pr	roblem Areas:	_	_	_	_	
Maul	-4					
work compi	eted during prior fiscal year:					
Completed p	rogrammed maintenance.					
Work to be o	completed during current fiscal year:					
General mair	ntenance activities.	_			_	
Consultant/						
Contractor: Project						
Project Manager:	Albert J. Jankowiak				(702) 267-30	24
• • • •			•			

MWP Facilit	y#: HEN 60			Entity:	CITY OF HEN	IDERSON
Facility Nam	ne: PITTMAN SOUTHEDGE-ANTHEM			Date Prepared:	July 20, 2011	
MP Facility	ID: PTSA 0000-0091	•				
Force Account/	Activity		Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion
Contract		rian Amount (4)	γ ian Amount (Ψ)	Expeliatures (4)	Complete	Date
ananana tari san as	5 Inspect Channels	\$100.00	Del System Brown for the Statistical Committee and	Annual Control of the	80%	
	10 Clean and Reshape Channels	\$500:00	\$300.00	\$0.00	.0%	
Carrier arteria	15 Repair Lined Channel	Barraayo Jane aree.	enerousencăs dans esc			
	20 Provide/Maintain Erosion Control					
Jaga uka	21 Provide/Maintain Dust Control 25 Clean & Inspect DetentionDebris Basins	5.555.555 (1.555.54).				
	30 Erosion Repair					13.0
	35 Fence Repair					
terms in district	40 Vegetation Control - Chemical	BEST AND THE THE RESIDENCE OF COST.	Maria Carlos Arrestas Carlos			
	45 Vegetation Control - Mechanical	\$1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect inlet/Outlet Structures					
A country for the activities	60 Repair Inlet/Outlet Structures	magaacistustus turiasista ja tu	en partagente en en especie	erick och som der tretter bekare av det	Special process promitted some cape of	
	65 Clean Storm Sewer Lines		1			7
e deto-ektrickivok ()	70 Storm Sewer Repair	an was reperturbed not	SA AMERICA AND A SA	80.000公司,自治 表示力数据基本的数据	Section of the sectio	
	75 Clean/Flush Culverts & Bridges				for the contract of	
	80 Miscellaneous Work Activities	ra i de la compania d				
## 195 No. 14	85 Engineering TOTALS	\$1,600.00	\$700.00	\$321.87		Jun-2011
Delays or Pr	roblem Areas:	\$1,000.00	ψ, σα,σσ	4021.01		Odii-2011
Jeiu, 0 0. 1 .						
Work compl	eted during prior fiscal year:					
	rogrammed maintenance.					
work to be o	completed during current fiscal year:					
General mair	ntenance activities.					
Onnesident						
Consultant/ Contractor:						
Project						
Manager:	Albert J. Jankowiak		-		(702) 267-30)24

MWP Facility#:	HEN 61	_		Entity:	CITY OF HENDERSON	
Facility Name:	PITTMAN EAST HEADWORKS DB			Date Prepared:	July 20, 2011	
MP Facility ID:	PTEA 0760-0773					
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)		Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Glean and Reshape Channels	\$100.00	\$400.00	\$387.80	97%	
	15 Repair Lined Channel 20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control 25 Clean & Inspect DetentionDebris Basins					erika tapate
	30 Erosion Repair 35 Fence Repair					
	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road	\$1,000.00				300
	55 Maintain Access Road 55 Clean & Inspect Injet/Outlet Structures 60 Repair Injet/Outlet Structures	\$1,000.00	\$1,000,00	\$962.29	96%	
	65 Clean Storm Sewer Lines 70 Storm Sewer Repair		\$1,000.00	\$902.23	30%	
AZZOW BO	75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities					
A CONTRACTOR OF THE PROPERTY	85 Engineering TOTALS	\$1,000.00 \$3,100.00				Jun-201
Delays or Proble	em Areas:					
Work completed	during prior fiscal year:					
	ammed maintenance.					
	pleted during current fiscal year:					
Act 85 - Verify and	d update EAP. General maintenance activities.					
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak		_		(702) 267-30	024

MWP Facilit	y#: HEN 62			Entity:	: CITY OF HENDERSON	
Facility Nam	ne: C-1 CHANNEL-RACETRACK		_		July 20, 2011	
MP Facility i	ID: C1RT 0001-0040	_				
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels	\$100.00 \$500.0 0	\$200.00 \$1,400 .00	CONTRACTOR OF THE CONTRACTOR O	66% 98%	
	15 Repair Lined Channel	300.00	φ1, 4 00.00	Ψ1,00 <i>1</i> .04	90%	
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control 25 Clean & Inspect DetentionDebris Basins					
	30 Erosion Repair 35 Fence Repair					
	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$500.00				
	50 Maintain Access Road 55 Clean & Inspect Injet/Outlet Structures					
	60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair 75 Clean/Flush Gulverts & Bridges					
	80 Miscellaneous Work Activities 85 Engineering					
	TOTALS	\$1,100.00	\$1,600.00	\$1,499.24		Jun-2011
Delays or Pr	roblem Areas:					
Work comple	eted during prior fiscal year:			,		
Complete <u>d pr</u>	rogrammed maintenance.					
Work to be o	completed during current fiscal year:					
General main	ntenance activities.	· · · · · · · · · · · · · · · · · · ·				
Consultant/ Contractor:						
Project Manager:	Albert J. Jankowiak		-		(702) 267-30)24

MWP Facilit	ty#: <u>LV51</u>			Entity:	City of Las Ve	egas
Facility Nam	e: Cedar Avenue Channel/Nellis System			Date Prepared:	8/1/2011	
MP Facility	ID: CACH 0000 - 0148,			,		
	CABZ 0000 - 0010, CACN 0000 - 0049,	•				
	LVBZ 0166 - 0224	•				
		•				
Force		Work Plan	Amended	D 1- 1 T-	D	Scheduled
Account/	Activity	Amount (\$)	Work Plan	Expended To Date (\$)	Percent Complete	Completion
Contract		Timount (#)	Amount (\$)	Date (#)	Complete	Date *
FA	5 Inspect Channels	\$45,000.00				Jun-11
	10 Clean and Reshape Channels					
FA.	15 Repair Lined Channel	\$45,000.00				Jun-11
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect Detention/Debris Basins					
	30 Erosion Repair					
	35 Fence Repair					
	40 Vegetation Control - Chemical			4 + 1 + 1 + 2 + 2007 1 + 2005 Constitution of the extension of the constitution of the extension of the constitution of th		
	45 Vegetation Control - Mechanical					
***************************************	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
FA	65 Clean Storm Sewer Lines	\$20,000.00				Jun-11
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
FA	80 Miscellaneous Work Activities	\$20,000.00				Jun-11
FA	85 Engineering	\$20,000.00	\$12,474.53	\$12,474.53	100.0%	Jun-11
	TOTALS	\$150,000.00	\$12,474.53	\$12,474.53	100.0%	
Delays or I	Problem Areas:					
Work com	pleted during current quarter:					
	proton during ourrent quarter.					
Routine ma	intenance work activities.					
Work to be	completed during next quarter:					
Increat and	clean storm drain facilities (CABZ 0000 - 0010 and	CACN 0000 - 00	140) Perform a	condition assess	ment Routine	naintenance
work activit	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Condition asses.	ment. Routine i	namiciance
Consultant/	Contractor:	N/A				
Project	Dahard Walah, D.E. /Dana Cartan D.E.		Dhana Marah	_		220 (541
Manager:	Robert Welch, P.E./Rosa Cortez, P.E.		Phone Number	•		229-6541

REGIONAL FLOOD CONTROL DISTRICT MAINTENANCE WORK PROGRAM

FOURTH QUARTER STATUS REPORTS - FY 2010-11

MWP Facility #: LV52 Entity: City of Las Vegas

Facility Name: Gowan/Angel Pk/Lone Mtn System Date Prepared: 8/1/2011

MP Facility ID: GONO 0000 - 0225, GOSO 0000 - 0462, GODU 0000 - 0050,

GOOF 0427 - 0775, GOCR 0180 - 0201, GOLB 0000 - 0030 GOLM 0000 - 0277, GOBU 0000 - 0085, GOBW 0000 - 0052,

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

GO02 0000 - 0257, GOLM 0145 - 0150, APNO 0000 - 0015, APSP 0000 - 0183, APBE 0000 - 0122, APSO 0000, APSO 0020, APSO 0204, APSO 0254, APSO 0255, APSO 0345, APMD 0027,

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

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

Force Account/ Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	5 Inspect Channels	\$5,000.00	***************************************			Jun-11
FA	10 Clean and Reshape Channels	\$5,000.00	\$34,500.00	\$34,500.00	100.0%	Jun-11
FA	15 Repair Lined Channel	\$5,000.00				Jun-11
FA	20 Provide/Maintain Erosion Control	\$5,000.00	\$22,256.90	\$22,256.90	100.0%	Jun-11
	21 Provide/Maintain Dust Control					
FA	25 Clean & Inspect Detention/Debris Basins	\$15,000.00				Jun-11
FA	30 Erosion Repair	\$5,000.00				Jun-11
	35 Fence Repair					
	40 Vegetation Control - Chemical		***************************************			
FA	45 Vegetation Control - Mechanical	\$5,000.00	\$30,000.00	\$30,000.00	100.0%	Jun-11
	50 Maintain Access Road					
FA	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00				Jun-11
	60 Repair Inlet/Outlet Structures					
FA	65 Clean Storm Sewer Lines	\$270,000.00				Jun-i i
FA	70 Storm Sewer Repair	\$10,000.00	\$310.24	\$310.24	100.0%	Jun-11
	75 Clean/Flush Culverts & Bridges					
FA	80 Miscellaneous Work Activities	\$20,000.00	\$76,864.54	\$76,864 <i>.</i> 54	100.0%	Jun-11
FA	85 Engineering	\$40,000.00	\$168,851.30	\$168,851.30	100.0%	Jun-11
	TOTALS	\$390,000.00	\$332,782.98	\$332,782.98	100.0%	

Delays or Problem Areas:

Work completed during current quarter:

Routine maintenance work activities. Graffiti and trash removal within the Gilmore Channel (GOLM 0150 - 0240). Condition Assessment repair. Design and construct FTRS Station at Gowan South Detention Basin (GOSO 0051). Update Emergency Action Plans for detention basins

Work to be completed during next quarter:

Graffiti and trash removal within the Gilmore Channel (GOLM 0150 - 0240). Perform a condition assessment. Clean and inspect detention basins. Update Emergency Action Plans for detention basins. Routine maintenance work activities.

Consultant/Cons	tractor:	N/A	
Project			
Manager:	Robert Welch, P.E./Rosa Cortez, P.E.	Phone Number:	229-6541

MWP Facility #	t: LV53	•		Entity:	City of Las Ve	egas
Facility Name:	Lake Mead/Smoke Ranch/Washington System			Date Prepared:	8/1/2011	
MP Facility ID:	LVLM 0337 - 0525, LVSR 0312 - 0525,					
	LV15 0284 - 0409, LVOW 0000 - 0146,	•				
	LVRA 0000 - 0066, LVPK 0000 - 0130	•				
Force Account/	Activity	Work Plan	Amended Work Plan	Expended To	Percent	Scheduled Completion
Contract	Houvity	Amount (\$)	Amount (\$)	Date (\$)	Complete	Date *
	7. T (Cl 1 .	£20,000,00	` ′			
4655300000000000000000000000000000000000	5 Inspect Channels	\$20,000.00				Jun-11
200000000000000000000000000000000000000	Clean and Reshape Channels Rest Lind Channels					
2	5 Repair Lined Channel 10 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control					
2	7 Flovide/Maintain Dust Control 5 Clean & Inspect Detention/Debris Basins 60 Erosion Repair					
3	S Fence Repair O Vegetation Control - Chemical					
4	5 Vegetation Control - Mechanical					
	50 Maintain Access Road 5 Clean & Inspect Inlet/Outlet Structures					
FA 6	0 Repair Inlet/Outlet Structures 5 Clean Storm Sewer Lines	\$10,000.00				Jun-11
566065555555555500000000000	O Storm Sewer Repair	\$25,000.00		,		Jun-11
2227.0000000000000000000000000000000000	5 Clean/Flush Culverts & Bridges	#2 000 00				
000000000000000000000000000000000000000	0 Miscellaneous Work Activities	\$3,000.00 \$17,000.00	\$18,207.97	\$18,207.97	100.0%	Jun-11
FA 8	5 Engineering TOTALS	\$75,000.00	\$18,207.97	\$18,207.97	100.0%	Jun-11
Delays or Pro		\$73,000.00	ψ10,20 <i>1</i> .51	\$10,207.51	100.070	
	enance work activities.					
	ompleted during next quarter:		-			
Perform a con	dition assessment. Routine maintenance work acti	vities.				
Consultant/Co	ntractor:	N/A		74775		
Manager:	Robert Welch, P.E./Rosa Cortez, P.E.		Phone Number:	:		229-6541

MWP Facility #: LV54				Entity:	City of Las Ve	gas
Facility Nam	e: Las Vegas Wash System			Date Prepared:	8/1/2011	
MP Facility I	ID: LVMD 1069 - 1354					
Force Account/	Activity	Work Plan Amount (\$)	Amended Work Plan	Expended To Date (\$)	Percent Complete	Scheduled Completion
Contract			Amount (\$)	· · ·		Date *
FA FA	5 Inspect Channels 10 Clean and Reshape Channels	\$45,000.00 \$2 00,000.00	\$699,141.47	\$699,141.47	100.0%	Jun-11 Jun-11
FA	15 Repair Lined Channel 20 Provide/Maintain Brosion Control	\$210,000,00				Jun-11
	21 Provide/Maintain Dust Control 25 Clean & Inspect Detention/Debris Basins					
	30 Erosion Repair 35 Fence Repair					
FA	40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$147,000.00	\$48,000.00	\$48,000.00	100.0%	Jun-11
	50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines					
FA	70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities	\$15,000.00	\$200.00	\$200.00	100.0%	fun-l l
FA FA	85 Engineering	\$15,000.00	\$200.00 \$23,845.72	\$200.00 \$23,845.72	100.0%	Jun-11 Jun-11
	TOTALS	\$632,000.00	\$771,187.19	\$771,187.19	100.0%	
Delays or P	Problem Areas:					
Work comp	pleted during current quarter:					
Sediment re	emoval, cleaning, and vegetation control within the	Las Vegas Wash.	Routine mainter	nance work activ	ities.	
Work to be	completed during next quarter:					
removal. Pr	e Las Vegas Wash between Washington Avenue and rovide for vegetation control and erosion control alo		,	,		
work activit	ies.					
Consultant/	Contractor:	N/A				
Project Manager:	Robert Welch, P.E./Rosa Cortez, P.E.		Phone Number:	:		229-6541

MWP Facili	ty #: LV55			Entity:	City of Las Ve	egas
Facility Nan	ne: Meadows/Oakey System			Date Prepared:	8/1/2011	
MP Facility	ID: LCME 0000 - 0085, MECH 0059 - 0420	,				
	MEAL 0000 - 0258, MEPA 0000 - 0025	, MEOK 0000 - 0048				
Force		Work Plan	Amended	Expended To	Percent	Scheduled
Account/	Activity	Amount (\$)	Work Plan	Date (\$)	Complete	Completion
Contract			Amount (\$)			Date *
FA	5 Inspect Channels	\$75,000.00	\$63,255.21	\$63,255.21	100%	Jun-11
	10 Clean and Reshape Channels					
000000000000000000000000000000000000000	15 Repair Lined Channel					
	20 Provide/Maintain Erosion Control					
***************************************	21 Provide/Maintain Dust Control			***************************************		
FA	25 Clean & Inspect Detention/Debris Basins					Jun-11
FA	30 Erosion Repair	\$15,000.00		***************************************		Jun-11
	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		******************************	***************************************		
FA	65 Clean Storm Sewer Lines	\$13,000.00				Jun-11
FA	70 Storm Sewer Repair	\$10,000.00	*************	***************************************		Jun-11
	75 Clean/Flush Culverts & Bridges					
FA	80 Miscellaneous Work Activities	\$5,000.00	200000000000000000000000000000000000000			Jun-11
FA	85 Engineering	\$25,000.00	\$24,828.64	\$24,828.64	100.0%	Jun-11
		TALS \$153,000.00	\$88,083.85	\$88,083.85	100.0%	
Delays or I	Problem Areas:					

	pleted during current quarter: ndition assessment. Routine maintenance wor	k activities - Undate En	ergency Action	Diana for detenti	ion haging	
	e completed during next quarter:	Ractivities. Operate En	lergency Action	1 mis for detent	on oasins.	
	condition assessment. Update Emergency Acti	on Plans for detention l	asins Routine	maintenance wo	rk activities	
i crioini a c	ondition assessment. Opune Emergency Acti	on rians for accommon t	Jasms. Routine	mannenance wo	ik activities.	
Consultant/	Contractor:	N/A				
Project	Dalama Walah DE /Dana Cartan DE		Diama NT 1			200 6641
Manager:	Robert Welch, P.E./Rosa Cortez, P.E.		Phone Number:	•		229-6541

MWP Facility #:	LV56			Entity:	City of Las Ve	gas
Facility Name:	Washington Ave/Las Vegas Creek			Date Prepared:	8/1/2011	
MP Facility ID:	LCLT 0000 - 0034, WAPR 0000 - 0132					
	FWUP 0000 - 0100, LVWH 0086 - 0484,					
	FW15 0000 - 0175, FWOK 0000 - 0060, FWW	L 0000,				
	FWCH 0000 - 0060, FWSH 0000,	•				
	LCLO 0000 - 0054, WAGC 0000 - 0060, CHR	A 0000 - 0014,				
Force Account/ Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 5	Inspect Channels	\$200,000.00	\$490,224.58	\$490,224.58	100,0%	Jun-11
10	Clean and Reshape Channels					
15	Repair Lined Channel	********************************				
20	Provide/Maintain Erosion Control					
21	Provide/Maintain Dust Control	*****************************		*****************************		
25	Clean & Inspect Detention/Debris Basins					
30	Erosion Repair	***********************				
35	Fence Repair					
40	Vegetation Control - Chemical		***************************************	***************************************		
45	Vegetation Control - Mechanical					
50	Maintain Access Road		***************************************	***************************************		
55	Clean & Inspect Inlet/Outlet Structures					
60	Repair Inlet/Outlet Structures		***************************************	*******************************		
65	Clean Storm Sewer Lines					
70	Storm Sewer Repair		***************************************	***************************************		
75	Clean/Flush Culverts & Bridges					
FA 80	Miscellaneous Work Activities	\$10,000.00		***************************************		Jun-11
FA 85	Engineering	\$290,000.00	\$288,906.72	\$288,906,72	100.0%	Jun-11
	TOTALS	\$500,000.00	\$779,131.30	\$779,131.30	100.0%	
Delays or Prob	lem Areas:					
Work complete	ed during current quarter:					
	on assessment. Routine maintenance work activi	ties.				
Work to be cor	npleted during next quarter:					
Perform a condi	tion assessment. Routine maintenance work acti	vities.				
Consultant/Con	tractor:	N/A_	-			
Project Manager:	Robert Welch P.E./Rosa Cortez P.E.		Phone Number:			229-6541

8/1/2011 QMR4 10_11 Work Schedule No. 6 WASH. AVE., LV CREEK

MWP Facility #:	LV57	_		Entity:	City of Las V	egas
Facility Name:	US95/OuterBeltway/Ann Road System	_		Date Prepared:	8/1/2011	
MP Facility ID:	RCHO 0000 - 0071, ANWE 0127 - 0385,	_				
	RCHB 0000 - 0062, RCBC 0004, LVMD 2507	2				
	EKDB 0000 - 0070, GOAN 0000 - 0127,	_				
	CNGT 0000 & 0118 - 0247, CNKC 0000 - 002	4,				
	EKHU 0000 - 0023, BCHU 0000 - 0054, TSDE	3 0000,				
	MSNV 0000, LVMJ 0000, LVDE 0003 - 0027	_				
Force Account/ Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
EA L	T	#40,000,00	(1)			000000000000000000000000000000000000000
356565355653453555555555	Inspect Channels	\$40,000.00				Jun-11
	Clean and Reshape Channels Repair Lined Channel					
000000000000000000000000000000000000000	Provide/Maintain Erosion Control					
	Provide/Maintain Dust Control					
\$25000000000000000000000000000000000000	Clean & Inspect Detention/Debris Basins	\$25,000.00				Jun-11
	Erosion Repair	323,000				Jun-u
B0000000000000000000000000000000000000	Fence Repair					
000000000000000000000000000000000000000	Vegetation Control - Chemical					
	Vegetation Control - Mechanical					
	Maintain Access Road					
	Clean & Inspect Inlet/Outlet Structures					
	Repair Inlet/Outlet Structures					
	Clean Storm Sewer Lines					
FA 70	Storm Sewer Repair	\$25,000.00				Jun-11
20000000000000000000000000000000000000	Clean/Flush Culverts & Bridges					
	Miscellaneous Work Activities	\$20,000.00				Jun-11
344000000000000000000000000000000000000	Engineering	\$40,000.00	\$48,132.18	\$48,132.18	100.0%	Jun+11
	TOTALS	\$150,000.00	\$48,132.18	\$48,132.18	100.0%	
Delays or Prob	lem Areas:		·			
	ed during current quarter:	D1 C 1				
	nance work activities. Update Emergency Action npleted during next quarter:	Plans for detent	ion basins.			
Retrofit existing	g Centennial Centre channel with ladders and sign	nage (RCHB 003	34). Perform a c	ondition assessn	nent. Update En	nergency
	r detention basins. Routine maintenance work ac					3
Committee 40	tro atom	NT/A				
Consultant/Con Project	uacior.	N/A				
Manager:						

8/1/2011 QMR4 10_11 Work Schedule No. 7 US95,OUTERBELTWAY,ANN

MWP	Entity: City of Mesquite									
Facil	ity Name: Mesquite Town Wash			Date Prepared: 8/1/2011						
MP	Facility ID: TOWA-0000 thru 0201		•				Quarter:	Fourth		
	Activity		Approved Work Plan Amount (\$)	V	mended Vork Plan mount (\$)	E	xpended To Date (\$)	Percent Complete	Scheduled Completion Date	
5	Inspect Channels		\$ 300.00	\$	300.00	\$	300.00	100%	30-Jun-11	
10	Clean and Reshape Channels		\$ 15,000.00	\$	8,000.00		8,000.00	100%	30-Jun-11	
15	Repair Lined Channel									
20	Provide/Maintain Erosion Control		\$ 5,000.00	\$	· _	\$	-	0%	30-Jun-11	
21	Provide/Maintain Dust Control		\$ 2,000.00	\$	2,000.00	\$	2,000.00	100%	30-Jun-11	
25	Clean & Inspect Detention Debris Basins		*							
30	Erosion Repair		\$ 10,500.00	\$	5,460.76	\$	5,460.76	100%	30-Jun-11	
35	Fence Repair									
40	Vegetation Control - Chemical		\$ 6,800.00	\$	5,750.00	\$	5,750.00	100%	30-Jun-11	
45	Vegetation Control - Mechanical		\$ 2,000.00	\$	-	\$	-	0%	30-Jun-11	
50	Maintain Access Road									
5 5	Clean & Inspect Inlet/Outlet Structures							-		
	Repair Inlet/Outlet Structures									
	Clean Storm Sewer Lines									
	Storm Sewer Repair			1						
	Clean/Flush Culverts & Bridges		l							
1	Miscellaneous Work Activities		\$ 4,500.00	\$	4,500.00	\$	4,500.00	100%	30-Jun-11	
85	Engineering									
		TOTALS	\$ 46,100.00	\$	26,010.76	\$	26,010.76	100%		
	r problem areas:							<u>.</u>		
Work to b	e completed during next quarter:									
Project M	lanager: Bill Tanner			-		Pho	one No:	(702) :	346-5237	

MWP Facility #: ME02						Entity:	City of Meso	uite
Facility Name: Abbott Wash Channel						Date Prepared:	8/1/2011	
MP Facility ID: ABWA-0000 thru 0233						Quarter:	Fourth	
Activity	V	Approved Work Plan mount (\$)	٧	mended Vork Plan mount (\$)		Expended To Date (\$)	Percent Complete	Scheduled Completion Date
5 Inspect Channels	\$	300.00	\$	221.16	\$	221.16	100%	30-Jun-11
10 Clean and Reshape Channels	\$	7,000.00	\$	7,936.98	\$	7,936.98	100%	30-Jun-11
15 Repair Lined Channel					ı			
20 Provide/Maintain Erosion Control	\$	5,000.00	\$		\$		0%	30-Jun-11
21 Provide/Maintain Dust Control	\$	2,000.00	\$	1,879.02	\$	1,879.02	100%	30-Jun-11
25 Clean & Inspect Detention Debris Basins			١.		١.			-
30 Erosion Repair	\$	2,000.00	\$	1,872.72	\$	1,872.72	100%	30-Jun-11
35 Fence Repair	١.	2 - 2 2 2 2 2	١.	1 1 17 50	L	1 1 1 7 7 7 7		
40 Vegetation Control - Chemical	\$	2,500.00	\$	1,147.50	\$	1,147.50	100%	30-Jun-11
45 Vegetation Control - Mechanical	\$	1,000.00	\$	1,151.56	\$	1,151.56	100%	30-Jun-11
50 Maintain Access Road					1			
55 Clean & Inspect Inlet/Outlet Structures	1							
60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines					l			
70 Storm Sewer Repair					l			
75 Clean/Flush Culverts & Bridges	\$	500.00	\$	_	\$		0%	30-Jun-11
80 Miscellaneaus Work Activities	\$	4,000.00	\$	3,935.88	\$	3,935,88	100%	30-Jun-11
85 Engineering	۱۴	4,000.00	۳	3,733.00	*	5,755.66	100%	30-3071-11
	5	24,300.00	s	18,144.82	s	18,144.82	100%	
Delays or problem areas:	1.	27,000.00	Ţ	,,,,,,,,,		10,71102	.00,0	
Work completed during current quarter:								
Work to be completed during next quarter:							-	
2'07_					ς.		/7001	5007
Project Manager:			-		۲r	ione No:	(702) 3	346-5237
Bill Tanner								

MWP Facility #: ME04 Entity: City of Mesquite Facility Name: Town Wash Detention Basin Date Prepared: 8/1/2011 MP Facility ID: TOWA-0237 thru 0239, MNTP 0000 Quarter: Fourth Approved Amended Scheduled Expended To Percent Activity Work Plan Completion Work Plan Date (\$) Complete Amount (\$) Amount (\$) Date 5 Inspect Channels 300.00 398.63 \$ 398.63 100% 30-Jun-11 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control \$ 5,000.00 \$ 11,045.56 \$ 11,045.56 100% 30-Jun-11 25 Clean & Inspect Detention Debris Basins \$ 10,000.00 \$ 35,000.00 \$ 35,000.00 100% 30-Jun-11 5,822.52 30 Erosion Repair 5,822.52 \$ 0% 30-Jun-11 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 5,000.00 \$ 5,000.00 \$ 5,000.00 100% 30-Jun-11 50 Maintain Access Road \$ \$ 1,000.00 1,000.00 1,000.00 100% 30-Jun-11 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 \$ 5,000.00 5,000.80 \$ 5,000.80 100% 30-Jun-11 \$ 85 Engineering TOTALS \$ 26,300.00 \$ 63,267.51 \$ 63,267.51 100% Delays or problem areas: Work completed during current quarter: Work to be completed during next quarter; Buil 7.
Bill Tanner Project Manager: Phone No: (702) 346-5237

MWP Facility #: ME07 Facility Name: Pulsipher Wash	Entity: Clty of Mesquite Date Prepared: 8/1/2011				
MP Facility ID: PUWA-0000 thru 0165	-		Quarter:		
Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
5 Inspect Channels	\$ 300.00	\$ 294.88	\$ 294.88	100%	30-Jun-11
10 Clean and Reshape Channels	\$ 10,000.00	\$ 17,700.00	\$ 17,700.00	100%	30-Jun-11
15 Repair Lined Channel			,		
20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	100%	30-Jun-11
25 Clean & Inspect Detention Debris Basins	\$ 2,000.00	\$ 4,000.00	3 4,000.00	100%	30-3011-11
30 Erosion Repair	\$ 1,000.00	\$ 6,300.00	\$ 6,300.00	100%	30-Jun-11
35 Fence Repair	1,000,50	0.000.00	0.000.00	100,0	30 3011
40 Vegetation Control - Chemical	\$ 4,000.00	\$ 3,947.27	\$ 3,947.27	100%	30-Jun-11
45 Vegetation Control - Mechanical					
50 Maintain Access Road					
55 Clean & Inspect Inlet/Outlet Structures		,			-
60 Repair Inlet/Outlet Structures					
65 Clean Storm Sewer Lines				1-	-
70 Storm Sewer Repair					
75 Clean/Flush Culverts & Bridges					
80 Miscellaneous Work Activities	\$ 8,000.00	\$ 8,173.20	\$ 8,173.20	100%	30-Jun-11
85 Engineering					
	\$ 25,300.00	\$ 40,415.35	\$ 40,415.35	100%	
Delays or problem areas: Work completed during current quarter:					
Work to be completed during next quarter:					
Project Manager: But 7			Phone No:	(702)	346-5237
Bill Tanner					

MWP Facility #: ME08						Entity:	City of Mesq	uite
Facility Name: Abbott Wash Defention Basin					(Date Prepared:	8/1/2011	
MP Facility ID: ABWA-0234 thru 0236						Quarter:	Fourth	
Activity		Approved Work Plan Amou nt (\$)	,	Amended Vork Plan .mount (\$)	E	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
5 Inspect Channels	1	300.00	\$	331.74	\$	331.74	100%	30-Jun-11
10 Clean and Reshape Channels	·		l		1			14
15 Repair Lined Channel	- 1						l	
20 Provide/Maintain Erosion Control	1			, .	\$	· 1, • 14	0%	30-Jun-11
21 Provide/Maintain Dust Control	1	2,000.00	\$	1,305,78	\$	1,305.78	100%	30-Jun-11
25 Clean & Inspect Detention Debris Basins	3	6,000.00	\$	5,348.91	\$	5,348.91	100%	30-Jun-11
30 Erosion Repair	1	5,000.00	\$	4,667.14	\$	4,667.14	100%	30-Jun-11
35 Fence Repair						√	**	
40 Vegetation Control - Chemical	1			-	\$	•	0%	30-Jun-11
45 Vegetation Control - Mechanical	1	1,000.00	\$	-	\$	-	0%	30-Jun-11
50 Maintain Access Road			1					
55 Clean & Inspect Inlet/Outlet Structures	\$	4,000.00	\$	1,260.20	\$	1,260.20	100%	30-Jun-11
60 Repair Inlet/Outlet Structures								
65 Clean Storm Sewer Lines								
70 Storm Sewer Repair	- 1						1	
75 Clean/Flush Culverts & Bridges	I							
80 Miscellaneous Work Activities	\$	1,000.00	\$	700.00	\$	700.00	100%	30-Jun-11
85 Engineering	L	<u> 1888 - 1888 -</u>						
To	S SJATC	24,000.00	\$	13,613.77	\$	13,613.77	100%	
Delays or problem areas:								
Work completed during current quarter:								
Work to be completed during next quarter:								
Project Manager: Bill Tanner	7		-		Pho	one No:	(702) :	346-5237

MWP Facility #: ME09	Entity: City of Mesquite									
Facility Name: Pulsipher Wash Detention Basin	_			C	ate	Prepared:				
MP Facility ID: PUWA-0166 thru 0168						Quarter:	Fourth			
Activity	٧	Approved Work Plan Imount (\$)	Am Pl	ended Work an Amount (\$)	Ex	pended To Date (\$)	Percent Complete	Scheduled Completion Date		
5 Inspect Channels	\$	300.00	\$	221.16	\$	221.16	100%	30-Jun-11		
10 Clean and Reshape Channels	İ									
15 Repair Lined Channel					l					
20 Provide/Maintain Erosion Control	\$	3,700.00	\$		\$	-	0%	30-Jun-11		
21 Provide/Maintain Dust Control	\$	2,000.00	\$	-	\$	-	0%	30-Jun-11		
25 Clean & Inspect Detention Debris Basins	\$	6,000.00	\$	· · · · · · · · · · · · · · · · · · ·	\$	· .	0%	30-Jün-11		
30 Erosion Repair	\$	5,000.00	\$	5,161.82	\$	5,161.82	100%	30-Jun-11		
35 Fence Repair	1		Ì		ı		,	1		
40 Vegetation Control - Chemical	\$	1,000.00	\$	-	\$	-	0%	30-Jun-11		
45 Vegetation Control - Mechanical	\$	1,000.00	\$	1,506.36	\$	1,506.36	100%	30-Jun-11		
50 Maintain Access Road							ĺ			
55 Clean & Inspect Inlet/Outlet Structures	\$	4,000.00	\$	-	\$	-	0%	30-Jun-11		
60 Repair Inlet/Outlet Structures	1		l		1					
65 Clean Storm Sewer Lines										
70 Storm Sewer Repair	1		ļ							
75 Clean/Flush Culverts & Bridges	1									
80 Miscellaneous Work Activities	\$	1,000.00	\$	1,658.45	\$	1,608.60	97%	30-Jun-11		
85 Engineering			٠.				0%			
TOTALS	\$	24,000.00	\$	8,547.79	\$	8,497.94	99%			
Delays or problem areas:										
Work completed during current quarter:										
Work to be completed during next quarter:										
Project Manager: Bill Tanner	new Assista				Ph	one No:	(702) 3	46-5237		

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MWP Facility #: Facility Name: MP Facility ID:	NLV01 Las Vegas Wash - "N" Channel LVNC 0000-0176 From I-15 to confluence w/ LV Wash	• •						Entity: Date Prepared: Quarter:	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity		proved Work n Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$	500.00		\$ 500.00	90.85	409.15	18%	
1	10 Clean and Reshape Channels	\$	25,000.00	(5,000.00)	s -	0.00	0.00		
1	15 Repair Lined Channel	l			\$ -	0.00	0.00		
1	20 Provide/Maintain Erosion Control	l			. \$ -	0.00	0.00		
1	21 Provide/Maintain Dust Control	\$	2,000.00	(2,000.00)	\$ -	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins				- \$. 0.00	0.00		
1	30 Erosion Repair				\$ -	0.00	0.00		
	35 Fence Repair	\$	2,000.00	(2,000.00)	\$ -	0.00	0.00		
1	40 Vegetation Control - Chemical	\$	2,000.00	(2,000.00)	\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	•	1		\$ 7,000.00	0.00	7,000,004	0%	
	50 Maintain Access Road	\$	7,500. 0 0	(2,500.00)	\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures			,	\$ -	0.00	0.00	i	
1	60 Repair Inlet/Outlet Structures				\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$	25,718.00		\$ -	0.00	0:00		
1	70 Storm Sewer Repair		·		\$ -	0.00	0.00		
1	75 Clean/Flush Culverts & Bridges	\$	1,500.00	,	\$ 1,500.00	0.00	1,500.00	0%	
1	80 Miscellaneous Work Activities	\$	5,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	85 Engineering	ŧ.			\$	0.00	0:00		
	TOTALS	\$	71,218.00	(13,500.00)	\$ 12,000.00	90.85	11,909.15	1%	06/30/11
Work completed	em areas: There were not any problems or delays I during prior fiscal year: During this quarter we pleted during current fiscal year: We have clear	have	gone through	this channel and r	mowed all the vege				
Consultant/ Contractor: Project Manager:	John Runiks							633-1267	

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Regional Flood Control District Maintenance Work Program Fourth Quarter Status Report - FY 2010-2011

/IWP Facility #:	NLV02
acility Name:	Las Vegas Wash - Middle
MP Facility ID:	LVMD 1420-1594; 1647-1877

Entity: City of North Las Vegas
Date Prepared: 04/19/11
Quarter: 4th Quarter 10-11

Force Account/	Activity	Αp	proved Work	Reallocation	An	nended Work	Expended to	Balance	Percent	Scheduled Completion
Contract	Activity	Plε	n Amount (\$)	Amount (\$)	Pla	n Amount (\$)	Date (\$)	Remaining (\$)	Complete	Date
	5 Inspect Channels	\$	2,000.00	1,000.00	\$	3,000.00	90.85	2,909.15	3%	
	10 Clean and Reshape Channels	\$	200,000.00	(3,000.00)	\$	105,000.00	0.00	105,000.00	0%	
	15 Repair Lined Channel				\$	- 1	0.00	0.00		ĺ
1	20 Provide/Maintain Emsion Control		4		\$	- 1	0.00	0.00	k .	·
	21 Provide/Maintain Dust Control				\$	- 1	0.00	0.00		Ĭ l
	25 Clean & Inspect Detention Debris Basins				\$		0.00	0.00		* * 2*
	30 Erosion Repair	\$	25,000.00	(5,000.00)	\$	-	0.00	0.00		1
	35 Fence Repair	\$	19,000.00	(5,000.00)	\$	4,000.00	0.00	4,000.00	0%	î.
	40 Vegetation Control - Chemical	\$	9,000.00	(4,000.00)	\$	5,000.00	0.00	5,000.00	0%	
1 1	45. Vegetation Control - Mechanical	\$	10,000.00	(2,000.00)	\$	290,860.00	0.00	290,860,00	0%	
	50 Maintain Access Road	\$	50,000.00		\$	145,000.00	0.00	145,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$	5,000.00	(5,000.00)	\$	<u>.</u> !	0.00	0.00		1
	60 Repair Inlet/Outlet Structures			·	\$	-	0.00	0.00		
1	65 Clean Storm Sewer Lines	\$	25,714.00		\$	- :	0.00	0.00		i :
	70 Storm Sewer Repair				\$	-	0.00	0.00		
1	75 Clean/Flush Culverts & Bridges	\$	5,000.00	(5,000.00)	\$	- ;	0.00	0.00		:
	80 Miscellaneous Work Activities	\$	17,500.00	(1,000.00)	\$	11,500.00	1,015.49	10,484.51	9%	
	85 Engineering	5		· .	\$		0.00	0.00		in a second
	TOTALS	\$	368,214.00	(29,000.00)	\$	564,360.00	1,106.34	563,253.66	0%	06/30/11

Delays or problem areas: There has not been any problems or delays during the third quarter.

Work completed during prior fiscal year: During fiscal year 2010/11, during the 2nd quarter, we experienced a rain event that caused erosion damaged to the unlined part of this facility. During the third quarter we fixed the erosion and maintenance of the roads to the facilities from Las Vegas Blvd to Lake Mead. We are going to complete the section from Cheyenne to Las Vegas Blvd during the first quarter of next years budget. We have also removed vegetation along the fence line from Camino Al Norte to Losee Rd.

Work to be completed during current fiscal year: We have not done any work in this facility this past quarter.

Consultant/ Contractor:			
Project			
Manager:	John Runiks	633-1267	

MWP Facility#: Facility Name: MP Facility ID:	NLV03 Las Vegas Wash - King Charles Channel LVKC 0000-0097	-								Entity: Date Prepared: Quarter:	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity		proved Work n Amount (\$)	Reallocation Amount (\$)		mended Work an Amount (\$)	Ē	Expended to Date (\$)	Batance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$	500.00		\$	500.00	\$	90,85	409.15	18%	
1	10 Clean and Reshape Channels	\$	5,000.00	(5,000.00)	\$	- 1	\$		0.00		
	15 Repair Lined Channel				1 3	-	\$	-	0.00		
i l	20 Provide/Maintain Erosion Control			4.	13	-	\$	•	0.00		•
	21 Provide/Maintain Dust Control				3	- 1	\$	-]	0.00		
- 1	25 Clean & Inspect Detention Debris Basins			(F. 000.00)	3	- 1	\$	•	0:00		
	30 Erosion Repair	3	5,000.00	(5,000.00)		-	\$	-	0.00		
	35 Fence Repair	\$	2,000,00	(2,000.00)		- 1	*	- ;	0.003		
	40 Vegetation Control - Chemical	\$	3,000.00	(3,000.00)	3	1,000.00	*	-	0.00		
	45 Vegetation Control - Mechanical 50 Maintain Access Road		1,000.00		7	1,000.00	\$	7 -	1,000.00 1,000.00	0% 0%	
		\$	1,000.00			1,000.00	4	-	0,000,00	U70	
	55 Clean & Inspect Injet/Outlet Structures 60 Repair Injet/Outlet Structures	ľ		.3		` 1	9	- "	0.00	ir 1	
.4	65 Clean Storm Sewer Lines	\$	25,714.00	.,	1		4		0.00		is.
**	70 Storm Sewer Repair	5.90 h	20/114:00:		1		\$	-	0.00		e` .
	75 Clean/Flush Guiverts & Bridges	s	2,000.00	(500.00)		500:00	-	_ 4	500.00	0%	
1	80 Miscellaneous Work Activities	Š	7,500.00	500.00	\$		\$	1,967,70	1,032,30	66%	
	85 Engineering		7,000.00	000.00	lš.		\$	1,007.70	0.00	. 3	44
·	TOTALS	ă	51,714.00	(15,000,00)			\$	2,058.55	3,941.45	34%	06/30/11
	n any problems or delays.									•	
Work completed	during prior fiscal year: During the third quar	ter of	2010/11, we d	leaned this facility	of t	trash and debris	3.				
101-1-1-1-1-		-									
work to be comp	leted during current fiscal year: We have not	done	any work in the	nis facility this pas	t qu	апег.					
work to be comp	leted during current fiscal year: We have not	done	any work in the	his facility this pas	t qu	апег.					
Consultant/ Contractor:	leted during current fiscal year: We have not	done	any work in the	nis facility this pas	t qu	arter.					

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MWP Facility #: Facility Name: MP Facility ID:	NLV04 Vandenberg Detention Basin RWWE 0055-0202; RWRR 0000-0011; RWWE 0467-0517									Entity: _ Date Prepared: _ Quarter: _	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity		proved Work n Amount (\$)	Reallocation Amount (\$)		mended Work an Amount (\$)	E	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control 25 Clean & Inspect Detention Debris Basins 30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Qutlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering	**	500.00 5,000.00 10,000.00 10,000.00 5,000.00 2,000.00 3,500.00 25,714.00- 3,500.00 5,000.00	(5,000.00) 1,600.00 (3,000.00) (1,600.00) (5,000.00) (2,000.00) (3,500.00)	***	11,600.00 7,000.00 1,400.00	\$ \$	90.85 11,528.28 6,708.69 1,013.65	409.15 .000 0.00 71.72 291.31 0.00 1,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18% 99% 96% 0%	
Delays or problem There has not beer	TOTALS n areas: n any delays or problems.	\$	83,214.00	(22,000.00)	\$	22,500.00	\$	19,341.47	3,158.53	86%	06/30/11
•	luring prior fiscal year: There has not been any we eted during current fiscal year: We have fixed a							ntire basin befo	re exiting.		
Project Manager:	John Runiks	•							_	633-1267	

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MWP Facility #: Facility Name: MP Facility ID:	NLV05 North Las Vegas Detention Basin LVUP 0370-0406	- - -	proved Work	Reallocation	Δι	mended Work		Expended to	Balance	Entity: _ Date Prepared: _ Quarter: _	City of North Las Vegas 04/19/11 4th Quarter 10-11 Scheduled Completion
Contract	Activity		in Amount (\$)	Amount (\$)		an Amount (\$)		Date (\$)	Remaining (\$)	Complete	Date Date
	5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control	\$	500.00 45,000.00	10,000.00	\$ \$ \$ \$	1,200.00 - - - 23,000.00	\$ \$ \$ \$	454.25 - - - 22,993.03	745.75 0:00; 0.00 0:00 6.97	38% 100%	
	25 Clean & Inspect Detention Debris Basins 30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical	\$ \$ \$	5,000:00 2,000:00 8,000:00	(5,000.00) (200.00) (7,000.00)	\$ \$ \$ \$	1,800:009 500:00	\$	- ; - - '2	0:00 0.00 1,800:00 0.00 500:00	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	\$ \$	2,500.00 3;500:00	(2,500.00) (3,000.00)		500:00°	\$ \$ \$ \$ \$	- - ; - ;	0.00 500,00 0.00 0.00 0.00	0%	
	75 Clean/Flush-Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering	\$	5,000.00	(4,000,00)	\$	1,000.00	\$ \$ \$	 	0:00 1,000.00 0:00	0%	· · · · · · · · · · · · · · · · · · ·
	TOTALS	_	71,500.00	(11,500.00)	\$	28,000.00	\$	23,447.28	4,552.72	84%	06/30/11
Work completed	m areas: There has not been any problems or do during prior fiscal year: During the third quarter eleted during current fiscal year: We have gone	r of 2	010/11, we hav						. We provided dust	control and mainte	enance of the access road
Consultant/ Contractor: Project							~~~				·····
Manager:		_							-	633-1267	

John Runiks

Regional Flood Control District Maintenance Work Program Fourth Quarter Status Report - FY 2010-2011

MWP Facility #:	NLV06	_								Entity:	City of North Las Vegas
Facility Name:	Upper Las Vegas Wash Detention Basin	_								Date Prepared:	04/19/11
MP Facility ID:	LVUP 0908-1077	_								Quarter:	4th Quarter 10-11
Force Account/	Activity	Αŗ	proved Work	Reallocation	Α	mended Work		Expended to	Batance	Percent	Scheduled Completion
Contract	Activity	Pla	an Amount (\$)	Amount (\$)	PΙ	an Amount (\$)		Date (\$)	Remaining (\$)	Complete	Date
	5 Inspect Channels	\$	500.00		\$	1,500.00	S	90.85	1,409,15	6%	
	10 Clean and Reshape Channels	1	,		\$,+++.++	Š		0.00	. "	
	15 Repair Lined Channel	1			ŝ	•	s	1	0.00		
,	20 Provide/Maintain Erosion Control	s	20,000.00	(9,000,00)	s	ر ـ .	ŝ	_ ;	0.00		
	21 Provide/Maintain Dust Control	\$	20,000.00	(7,000.00)		3,000.00	s	2,699,75	300.25	90%	
	25 Clean & Inspect Detention Debris Basins	s	40:000:00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s	15.000.00			15,000.00	0%	
	30 Erosion Repair	\$	2,000.00	•	\$	2,000.00			2,000,00	0%	
	35 Fence Repair	s	3,500.00	š	\$	3,500.00			3,500.00	0%	
	40 Vegetation Control - Chemical	\$	3,000.00		s	3,000.00			3,000.00	0%	
	45 Vegetation Control - Mechanical	\$	5,000.00	(5,000.00)	\$		ŝ		0.00	. "	
	50 Maintain Access Road	\$	3,000.00	(-,,	8	3,000.00	Ś	_	3,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	 \$	4,500.00		\$	4,500.00	s		4,500.00	0%	
	60 Repair Inlet/Outlet Structures	1			\$	•	s	. <u> </u>	0.00		
	65 Clean Storm Sewer Lines	l		,	\$	-	\$	- 4	0.00		
	70 Storm Sewer Repair	Ì			\$	_	8	; _ `	0.00		
	75 Clean/Flush Culverts & Bridges			7	\$		S		0.00	4	
	80 Miscellaneous Work Activities	\$	3,000.00	(1,000.00)	\$	1,000.00	ls	- 1	1,000.00	0%	
	85 Engineering				\$	v vojadensk	l s	i i	0.00	er e e	Fa
)	TOTALS	\$	104,500.00	(22,000.00)	\$	36,500.00	1 \$	2,790.60	33,709.40	8%	06/30/11
Delays or proble	m areas: There were no problems or delays.	-		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	-	, , , , , , , , , , , , , , , , , , ,			
	, , , , , , , , , , , , , , , , , , ,										
Work completed o	luring prior fiscal year: During the third quarter of	2016	0/11 we have o	leaned the basin of	of a	ny trash and ve	σe:	tation. We also	provided dust contr	nl and maintenance	e of access made, by addin
vvoin completed c	to any prior moder your. During the anna quarter or		3, 1 1, 413 11410 1		J. Q.	,	9-		STOTIGOG GGGC COTTA	or and maintenant	o or decess roads, by addin
Work to be comp	leted during current fiscal year: We have not o	lone	any work withi	n this facility during	a the	e fourth quarter					
710111 10 DC 00111p	designation in the second second in the seco		w.,		9		•				
			***************************************						***************************************		
Consultant/											
Contractor:											
Project								*****			
Manager:	John Runiks									633-1267	

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MWP Facility #: Facility Name: MP Facility ID:	NLV07 Carey/Lake Mead Detention Basin LVLM 0000-0227, 0270	- -							Entity: Date Prepared: Quarter:	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity		pproved Work an Amount (\$)	Reallocation Amount (\$)		nended Work n Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control 25 Clean & Inspect Detention Debris Basins 36 Erosion Repair 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	\$ \$\$ \$\$ \$	500.00 40,000.00 10,000.00 6,500.00 5,000.00 25,714.00 2,000.00		****	1,000:00 51,500:00 68,714:00 2;000:00 - 1,000:00 800:00		3,409.15 0,000 0,00 0,00 0,00 0,00 1,000.00 0,00 61,500.00 68,714.00 2,000.00 0,00 1,000.00	3% 0% 0% 0% 0%	
	80 Miscellaneous Work Activities 85 Engineering	\$	2,000.00	<u>.</u>	\$ \$	1,200.00	\$	1,200.00 0.00	0%	
	TOTALS on areas: There has not been any delays or proble during prior fiscal year: We have done any wo	ems		0.00 in the third quarter	of 2	129,714.00 010/11.	\$ 90.85	129,623.15	0%	06/30/11
Work to be comp	oleted during current fiscal year: We have clea	ned	the inlet and ou	tlet structres within	the	basin during th	he fourth quarter.	Also, we have wate	ered the area durin	g high winds.
Consultant/ Contractor:										
Project Manager:		_							633-1267	

MWP Facility #:	NLV08									Entity:	City of North Las Vegas
Facility Name:	Gowan Outfall Channel	-								Date Prepared:	04/19/11
MP Facility ID:	GOOF 0000-0199; GOCR 0000-0080									Quarter:	4th Quarter 10-11
	GOFE 0000; GOLO 0101										
Force Account/	A - W. dk .	Apı	proved Work	Reallocation	Α	mended Work		Expended to	Balance	Percent	Scheduled Completion
Contract	Activity	Pla	n Amount (\$)	Amount (\$)	P	ian Amount (\$)		Date (\$)	Remaining (\$)	Complete	Date
	5 Inspect Channels	6	500.00		e	1,000.00		90.85	000 45 1		
		\$	8.000.00	/7 000 000	\$	•		90.00	909.15	9% 0%	
	10 Clean and Reshape Channels	\$	8,000.00	(7,000.00)	1	ອບບ.ບບ:	\$	- 1	500.00	0%	l
	15 Repair Lined Channel		I		1 \$	- 1	\$	-	0.00		*
	20 Provide/Maintain Erosion Control	ľ	į		1 3	-	*	- 1	0:00		
	21 Provide/Maintain Dust Control	١			\$	-	\$	-	0.00		
İ	25 Clean & Inspect Detention Debris Basins	1		ì	\$	- ~	\$	- 1	0.00		
	30 Erosion Repair	1			\$	-	\$	- 1	0.00		
	35 Fence Repair	\$	5,000.00	(4,000.00)	\$	1,000.00	\$	350,00	650.00	35%	
	40 Vegetation Control - Chemical	\$	3,000.00	(2,000.00)	\$	-	\$	-	0.00		
	45 Vegetation Control - Mechanical	ı			\$	5,000.00	\$	- 1	5,000.00	0%	
	50 Maintain Access Road	l	l		\$	-	\$	-	0.00		
İ	55 Clean & Inspect inlet/Outlet Structures		i		\$:	\$	- 13	0.00		
	60 Repair Inlet/Outlet Structures	1			\$	-	\$	-	0.00		
	85 Clean Storm Sewer Lines	\$	25,714.00		\$		\$	-	0:00		4
ļ	70 Storm Sewer Repair		1		\$		\$	-	0.00	[']	
	75 Clean/Flush Culverts & Bridges	5	8,000.00	(3,000.00)	\$		-\$	- 1	0.00	,	2
	80 Miscellaneous Work Activities	s	5,000.00	(2,000.00)			\$		3,000.00	0%	
	85 Engineering		10.000	å.	s	i	s	- 3	0.00		Early 2
	TOTALS	s	55.214.00	(18,000.00)	s	10,500.00	\$	440.85	10,059.15	4%	06/30/11
Delaye or proble	m areas: There has not been any delays or probl			(10,000.00)		,	Ľ	1.0.00	.0,000.10	470	0.00.11
Delays of proble	in areas: There has not been any delays or proble	ems.									
			10/14			and date of the forms		abanant Mart			
	during prior fiscal year: During the third quarter	01.20	010/11, we nav	re cleaned the tras	sn a	and debris from t	tne	channel. we n	ave also cleaned tr	ie upper access ro	ads of vegetation along
this channel from	Simmons to Camino Al Norte.										
Work to be com	pleted during current fiscal year: We have remo	oved	vegetation with	in this channel du	ពេញ	g the fourth quar	rter	:			
				_							
Consultant/	•										
Contractor:											
Project						***************************************					
Manager:										633-1267	
		-							•		

MWP Facility #: Facility Name: MP Facility ID:	NLV09 Kyle Canyon Detention Basin LVMD 3313-3316	_							Entity: Date Prepared: Quarter:	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity	•	proved Work an Amount (\$)	Reallocation Amount (\$)	Amended Plan Amo		Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Erosion Control 25 Clean & Inspect Detention Debris Basins 30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities	\$ \$ \$ \$ \$ \$ \$ \$	500.00 40,000.00 5,000.00 3,000.00 2,000.00 5,000.00	9,000.00 21,000.00 1,000.00	\$ \$ 33,0 \$ \$ 21,0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	000,00	\$ 272.5 \$ - \$ - \$ 19,734.9 \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 774.8	0.00 0.00 0.00 33,000.00 0.00 0.00 0.00	0% 94%	
	85 Engineering TOTAL	s s	57,500.00	31,200.00	\$ 55.	700.00	\$ 20,782.2	0.00 5 \$ 34,917.75	2	06/30/11
Work completed o	n areas: There has not been any problems or dela during prior fiscal year: During the third quarter leted during current fiscal year: During the four	of 201							for the acces roads	3.
Consultant/ Contractor: Project Manager:	John Runiks								633-1267	

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MWP Facility #:	NLV10											City of North Las Vegas
Facility Name:	Upper Las Vegas Wash										Date Prepared:	04/19/11
MP Facility ID:	LVUP 0446	•									Quarter:	4th Quarter 10-11
Force Account/ Contract	Activity		proved Work	Reallocation Amount (\$)		ended Work Amount (\$)	E	Expended to Date (\$)		alance aining (\$)	Percent Complete	Scheduled Completion Date
r	5 Inspect Channels	T\$	500.00	***************************************	1\$	500.00	Te	90.85	71011	409,15	18%	Date
,	10 Clean and Reshape Channels	۳	300.00		\$	300.00	\$	90.05		0.00	18%	
	15 Repair Lined Channel				1 \$	_	s		,	0.00		
ž	20 Provide/Maintain Erosion Control	1			Š	_	\$		Ł.	0.00		,
	21 Provide/Maintain Dust Control	l	1		\$	_	Š	_ `	,	0.00		
	25 Clean & Inspect Detention Debris Basins		:		Š		Š			0.00	į	
İ	30 Erosion Repair				\$	_	\$	_	ā.	0.00		
3	35 Fence Repair	l			s	-	\$		ť	0.00	ęi.	
	40 Vegetation Control - Chemical	1			\$	- '	1 \$	-		0.00		
1	45 Vegetation Control - Mechanical				\$	-	s	- 1		0.00		2
	50 Maintain Access Road				\$	-	\$	-		0.00		
	55 Clean & Inspect Inlet/Outlet Structures		4	i .	\$	-	\$	-	ě,	0.00	ė.	
	60 Repair Inlet/Outlet Structures	•			\$	-	\$	-		0.00		
(65 Clean Storm Sewer Lines	1			*\$	٠,	\$	- 1		0.00		,
	70 Storm Sewer Repair	1			\$	-	\$	-		0.00		
	75 Clean/Flush Culverts & Bridges	l	1		\$	-	\$	-	Barrier (F	0:00/		
	80 Miscellaneous Work Activities	\$	3,000.00		\$	3,000.00	\$	-		3,000.00	0%	
	85 Engineering	<u> </u>	:		. \$		\$	<u></u> .	4.6	0.00		N
	TOTALS	\$	3,500.00	0.00	\$	3,500.00	\$	90.85		3,409.15	3%	06/30/11
Work completed	n areas: There were no delays or problems during prior fiscal year: I have gone out and inspendently the fourth grant fiscal year: During the fourth										ssed.	
Work to be comp	eted during current notal year. During the lourn	quai	der 01 20 10/11	We will moreon	,,,,,	mity and some	-duic	any mantena	100 11 11	ocueu.		
Consultant/ Contractor:			www						*****************************			
Project Manager:	John Runiks										633-1267	
manayer.	JOHN MARKS	-									300-1201	

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MWP Facility #: Facility Name: MP Facility ID:	NLV11 Clayton Street Channel LV03 0000-0131; LVSM 0000-0084 (Future	- e)								Entity: _ Date Prepared: _ Quarter: _	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity		proved Work in Amount (\$)	Reallocation Amount (\$)		nended Work n Amount (\$)		pended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control 25 Clean & Inspect Detention Debns Basins	\$	500.00 6,000.00	(3,000.00).	\$ \$ \$ \$ \$ \$ \$	500.00 3,000.00		181.70 2,875.84 - - - -	318.30 1 24.16 0.00 0.00 0.00 0.00 0.00	36% 96%	
	30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road	\$ \$	4,500:00 3,000.00	(3,000.00) (3,000.00)		1,500.00	5 5 5 5 5	650.00 · - - - -	0.00 850.00 0.00 0.00 0.00	43%	
	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 25,714,00 1,000.00	· ·	65 55 55 65 65 65 65 65 65 65 65 65 65 6	2,000.00	\$ \$ \$ \$	- ·	2;000:00 / 0.00 0.00 0.00 0.00 1;000:00	: 0% . : : 0% :	
	80 Miscellaneous Work Activities 85 Engineering. TOTALS	\$	3,000.00 45,714.00	(9,000.00)	\$ \$		\$ \$	3,707.54	3,000.00 3,000.00 0,00 7,292.46	0% 34%	06/30/11
Delays or proble	m areas: There have not been any delays or pro	oblen	ns.								
Work completed	during prior fiscal year: There has not be any	work	done in the thi	ird quarter of 2010)/11.	I have schedul	led ma	aintenance fo	r this facility for the	fourth quarter of 2	2010/11.
Work to be comp	oleted during current fiscal year: We have ren	nove	vegetation and	trash within this o	hanr	nel during the f	fourth	quarter.			
Consultant/ Contractor:				·····		V-1.V-1.					
Project Manager:	John Runiks									633-1267	

MWP Facility #: Facility Name: MP Facility ID:	NLV12 Lower Las Vegas Detention Basin LVMD 1905-2055									Entity: Date Prepared: Quarter:	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity	,	proved Work in Amount (\$)	Reallocation Amount (\$)		mended Work an Amount (\$)	ı	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels	\$	500.00		\$ •\$	500.00 20,000.00		90.85	409.15 20.000.00	18% 0%	ģ.
	15 Repair Lined Channel	l	I		\$	-	\$	-	0.00		
	20 Provide/Maintain Erosion Control	1	I		\$		ŝ	_	0.00		į.
	21 Provide/Maintain Dust Control	\$	30,000.00		\$	_	\$	-	0.00		
	25 Clean & Inspect Detention Debris Basins	\$	10,000,00		\$		\$	-	0.00		
	30 Erosion Repair	\$	5,000.00		\$	5,000.00	\$	_	5,000.00	0%	
	35 Fence Repair	\$	6,500.00		\$	6,500.00	\$	_	6,500.00	0%	
	40 Vegetation Control - Chemical	\$	7,000.00		\$	-	\$	_	0.00		
1	45 Vegetation Control - Mechanical	l			\$	-	\$	-	0:00		
	50 Maintain Access Road	\$	2,000.00		\$	2,000.00	\$	-	2,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$	2,000.00		\$	2,000.00	\$	-	2,000.00	0%	
	60 Repair Inlet/Outlet Structures	\$	91,000.00	125,500.00	\$	456,926.00	\$	191,672.88	265,253.12	42%	
	65 Clean Storm Sewer Lines	\$	25,714.00		\$	-	\$	· -	0.00		4
	70 Storm Sewer Repair	1	· ·		\$	-	\$	-	0.00		
	75 Clean/Flush Culverts & Bridges	\$	2,000.00		:\$	2,000.00	\$		2,000.00	0%	
	80 Miscellaneous Work Activities	\$	3,000.00		\$	3,000.00	\$	-	3,000.00	0%	
	85 Engineering	\$	12,000,00	4.5	\$	-	\$	-	0.00		
	TOTALS	\$	196,714.00	125,500.00	\$	497,926.00	\$	191,763.73	306,162.27	39%	06/30/11
Work completed	m areas: There has not been any problems or during prior fiscal year: In the third quarter of the access roads, and we have removed the tras	2010	0/11, the wing w		fina	al stages of con	nple	tion and should	be all complete in	the fourth quarter.	We have cleaned the
			1		•	tla a farmalla access	4				
Work to be com	pleted during current fiscal year: We have cle	eane	d the area of tra	ish and debris dur	ing 1	tne tourth quar	ter.				
Consultant/ Contractor: Project		-									
Manager:	John Runiks	_								633-1267	

MWP Facility #: Facility Name: MP Facility ID:	NLV13 West Trib - Ranch House Rd to Lower LV DB LVMD 2060-2322; ANWE 0000-0082;	 							Entity: Date Prepared; Quarter;	04/19/11
Force Account/ Contract	Activity		proved Work in Amount (\$)	Reallocation Amount (\$)		mended Work an Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean/and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Erosion Control 25 Clean & Inspect Detention Debris Basins 30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 70 Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities	** ** ** **	3,000.00 4,000.00 3,000.00 3,000.00 2,000.00 25,714.00 2,000.00 2,000.00	(200.00) 900:00 (900.00)	\$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 8,000.00 		0.00 0.00 0.00 600.00 2,500.00	18% 0% 0% 9% 0% 0% 99%	
ž.	85 Engineering TOTALS	\$	53,214.00	(200.00)	\$	37,300.00	\$ 3,308.68	33,991.32	9%	06/30/11
Work completed to Hammer St.	m areas: There has not been any problems or delays during prior fiscal year: During the third quarter of 2 eleted during current fiscal year: We have cleaned	2010/					ne channel. We a	so have cleaned th	e access roads of	vegetation from 215 freeway
Consultant/ Contractor:										
Project Manager:	John Runiks	_							633-1267	-

MWP Facility #: Facility Name: MP Facility ID:	NLV14 Tributary to the Western Trib @ Craig Roa LV06 0000-0147; LV05 0000-0131; LVBR 0000-0026; LVCL 0000	_d _								Entity: Date Prepared: Quarter:	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity		oved Work Amount (\$)	Reallocation Amount (\$)		ended Work Amount (\$)	Expend Date		Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control 25 Clean & Inspect Detention Debris Basins 30 Erosion Repair 30 Erosion Repair 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	\$\$\$ \$\$ \$\$	3,000:00 4,000.00 2,000.00 3,000:00 25,714:00 3,000:00 2,000.00		ទស្សសសសសសសសសសសសសសស ស្រុសស្សសស្សសស្សសស្សស	7,500.00 d	***	90.85 - - - - - 395.00	409.15 7,500.00 0.00 0.00 0.00 0.00 2,605.00 4,000.00 0.00 2,000.00 0.00 0.00 0.00 3,000.00	18% 0% 13% 0% 0%	
/	85 Engineering TOTALS	•	47,714.00	0.00	\$	- 22,000.00	\$	- 485.85	0.00 21,514.15	2%	06/30/11
Work completed	n areas: There has not been any delays or prob during prior fiscal year: There has not been a leted during current fiscal year: We have ren	ny wor					fourth qua	rter.			
Consultant/ Contractor: Project Manager:	John Runiks									633-1267	

MWP Facility #: Facility Name: MP Facility ID:	NLV15 Las Vegas Wash - Smoke Ranch LVSR 0000-0273; LAAT 0000-0189; LANO 0000; LASO 0000-0040	- - -						Entity: Date Prepared: Quarter:	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity		proved Work Amount (\$)	Reallocation Amount (\$)	ended Work n Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
1 1 2 2 2 2 2 3 3 4 4 4 5 6 6 6	5 Inspect Channels 6 Clean and Reshape Channels 5 Repair Lined Channel 6 Provide/Maintain/Erosion Control 7 Provide/Maintain/Erosion Control 8 Provide/Maintain Dust Control 9 Provide/Maintain Dust Control 9 Provide/Maintain Dust Control 9 Clean/& Inspect Detention Debris Basins 9 Erosion Repair 9 Vegetation Control - Chemical 9 Vegetation Control - Mechanical 9 Maintain Access Road 9 Clean/& Inspect Inlet/Outlet Structures 9 Repair Inlet/Outlet Structures 9 Clean/Storm Sewer Lines 9 Storm Sewer Repair 9 Clean/Flush Guiverts & Bridges 9 Miscellaneous Work Activities	** * * * * * *	3,000.00 3,000.00 2,000.00 25,714.00 1,000.00		5,000.00 3,000.00 3,000.00 2,000.00 2,000.00		409.15 5,000.00 0.00 0.00 0.00 3,000.00 3,000.00 0.00 2,000.00 2,000.00 0.00 0.00 1,000.00 1,000.00	18% .0% .0% .0% .0% .0% .0%	
8	5 Engineering TOTALS	-	43,214.00	0.00	\$ 	\$ - \$ 90.85	0.00 17,409.15	1%	06/30/11
Work completed of Work to be completed of Consultant/		ny wo	rk in this chanr		of 2010/11.				
Contractor: Project Manager:	John Runiks				 			633-1267	

8

MWP Facility #: Facility Name: MP Facility ID:	NLV16 Tropical Road Channel East LVLO 0000; TREA 0134; LVUP 0000-0333								Entity: _ Date Prepared: _ Quarter: _	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity	, ,	proved Work n Amount (\$)	Reallocation Amount (\$)	 ended Work n Amount (\$)		pended to Pate (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control 25 Clean & Inspect Detention Debris Basins 30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flüsh Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering	\$ \$ \$ \$ \$	3,000.00 3,000.00 3,000.00 3,000.00 25,714.00 2,000.00	(2,000.00) (500.00) 2;500:00	\$ 1,500.00 21,000.00 - - 1,000.00 1,500.00 2,500.00	* * * * * * * * * * * * * * * * * * * *	90.85	1,409.15 21,000.00 0.00 0.00 0.00 1,70.00 1,500.00 100.70 0.00 0.00 0.00 0.00 0.00 0.	6% 0% 83% 0% 96% 0%	
	TOTAL	S\$	37,214.00	0.00	\$ 30,500.00		3,320.15	27,179.85	11%	06/30/11
Work completed	em areas: There has not been any problems or delays. d during prior fiscal year: During the third quarter of 2010 spleted during current fiscal year: We removed vegetation					have a	also cleaned	the access roads o	of vegetation from D	Deer Springs south to Craig
Consultant/ Contractor:										
Project Manager:	John Runiks								633-1267	

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Some and County Contract	
10 Clean and Reshape Channels \$ 2,000:00 \$ 2,000:00 \$ - 2,000:00 0% 15 Repair Lined Channel \$ 150,000:00 \$ 11,000:00 \$ - 110,000:00 20 Provider/Maintain Dust Control \$ 150,000:00 \$ 11,000:00 \$ - 110,000:00 25 Clean & Inspect Detention Debris Basins 3	pletion
15 Repair Lined Channel 20 Provide/Maintain:Ension Control 21 Provide/Maintain:Dust Control 25 Clean & Inspect Detention Debris Basins 30 Erosion Repair 3 5 5 5 5 5 5 5 5 5	
20 Provide/Meintain/Erosion-Control 21 Provide/Maintain Dust Control 25 Clean & Inspect Detention Debris Basins 30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect (Dutlet Structures 60 Repair Inlet/Outlet Structures 65 Clean & Inspect (Inlet/Outlet Structures 65 Clean & Inspect (Inlet/Outlet Structures 65 Clean & Inspect (Inlet/Outlet Structures 8	
21 Provide/Maintain Dust Control 25 Clean & Inspect/ Detention Debris Basins 30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 50 Repair Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 75 Clean/Flush Cutverts & Bridges 85 - \$ - \$ - 0.00 85 Engineering 85 - \$ - \$ - 0.00 85 Engineering 86 TOTALS 86 158,500.00 87 158,500.00 88 19,500.00 89 19,500.00 89 19,500.00 89 19,500.00 89 19,500.00 89 19,409.15 90 86 19,409.15 90 86 19,409.15 90 86 19,409.15	
30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 50 Maintain Access Road 50 Repair Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 50 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 81 Sengineering 82 Sengineering 83 Sengineering 84 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 85 Sengineering 86 Sengineering 86 Sengineering 87 Sengineering 87 Sengineering 87 Sengineering 88 Sengineering 89 Sengineering 89 Sengineering 89 Sengineering 80 Senginee	
35 Fence Repair	
40 Vegetation Control - Chemical \$ 3,000.00 \$ 3,000.00 \$ - 3,000.00 0%	
## A5 Vegetation Control - Mechanical	
50 Maintain Access Road \$ 3,000.00 \$ 3,000.00 \$ - 3,000.00 0% 55 Clean & Inspect Inlet/Outlet Structures \$ - 0.00 000 60 Repair Inlet/Outlet Structures \$ - 0.00 000 65 Clean Storm Sewer Lines \$ - 0.00 000 70 Storm Sewer Repair \$ - 0.00 000 75 Clean/Flush Culverts & Bridges \$ - 0.00 000 80 Miscellaneous Work Activities \$ - 0.00 000 85 Engineering \$ - 0.00 000 TOTALS \$ 158,500.00 (13,000.00) \$ 19,500.00 \$ 90.85 19,409.15 0% 06/30/11 Delays or problem areas: There has not been any problems or delays.	
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 8	
60 Repair Inlet/Outlet Structures \$ - 0.00 65 Clean Storm Sewer Lines \$ - \$ - 0.00 70 Storm Sewer Repair \$ - \$ - 0.00 75 Clean/Flush Culverts & Bridges \$ - \$ - 0.00 80 Miscellaneous Work Activities \$ - \$ - 0.00 85 Engineering \$ - \$ - 0.00 TOTALS \$ 158,500.00 (13,000.00) \$ 19,500.00 \$ 90.85 19,409.15 0% 06/30/11 Delays or problem areas: There has not been any problems or delays.	
65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Cutverts & Bridges 80 Miscellaneous Work Activities 85 Engineering 70 TOTALS 80 Miscellaneous Work Activities 80 Miscellaneous Work Ac	
70 Storm Sewer Repair 75 Clean/Flush Cutverts & Bridges 80 Miscellaneous Work Activities 85 Engineering TOTALS \$ 158,500.00 (13,000.00) \$ 19,500.00 \$ 90.85 19,409.15 0% 06/30/11 Delays or problem areas: There has not been any problems or delays.	
75 Clean/Flush Cutverts & Bridges	
80 Miscellaneous Work Activities \$ - \$ - 0.00 85 Engineering \$ - \$ - 0.00 0.00 0.00 0.00 0.00 0.00 0	
85 Engineering	
TOTALS \$ 158,500.00 (13,000.00) \$ 19,500.00 \$ 90.85 19,409.15 0% 06/30/11 Delays or problem areas: There has not been any problems or delays.	
Delays or problem areas: There has not been any problems or delays.	
Work completed during prior fiscal year: There has not been any work done to the Levee in the third quarter of 2010/11. Work to be completed during current fiscal year: There was not any work done in this facility during the fourth quarter.	
Consultant/ Contractor: Project	
Manager: John Runiks 633-1267	

MWP Facility #: Facility Name: MP Facility ID:	NLV18 Cheyenne Peaking Basin LVMD 1595-1646	• •					Entity: Date Prepared: Quarter:	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control 25 Clean & Inspect Detention Debris Basins 36 Erosion Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Quitet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sever Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities 85 Engineering	\$ 10,000:00 \$ 5,000:00 \$ 3,000.00 \$ 3,000.00 \$ 1,000:00 \$ 25,714:00 \$ 2,000.00 \$ 5,000.00	(300.00)	\$ - \$ - \$ 20,500.00 \$ 2,500.00 \$ 5,000.00 \$ 3,000.00 \$ 3,000.00 \$ - \$ 3,000.00 \$ - \$ 3,000.00 \$ - \$ - \$ - \$ -	\$ 2,045.25 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	164.05 0.00 0.00 0.00 299.29 454.75 5,000,00 3,000.00 1,000.00 0.00 0.00 0.00 2,000.00 2,846.25 0,00	79% 99% 82% 0% 0% 0% 0%	
Delays or probler There has not bee	n areas: n any delays or problems.	\$ 55,214.00	13,000.00	\$ 42,500.00	\$ 24,735.66	17,764.34	58%	06/30/11
Work to be comp crust on the entire Consultant/ Contractor:	during prior fiscal year: We have not done an leted during current fiscal year: We have conbasin.				quarter. This includ	ded erosion control,	, removing of trash	and debris and putting a
Project Manager:	John Runiks	-				-	633-1267	

MWP Facility #: Facility Name: MP Facility ID:	NLV19 Lake Mead/Owens Pipeline LVMD 1354									Entity: Date Prepared: Quarter:	City of North Las Vegas 04/19/11 4th Quarter 10-11
Force Account/ Contract	Activity		proved Work an Amount (\$)	Reallocation Amount (\$)		nended Work an Amount (\$)	Expended Date (\$)		Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels 10 Clean and Reshape Channels 15 Repair Lined Channel 20 Provide/Maintain Erosion Control 21 Provide/Maintain Dust Control 25 Clean & Inspect Detention Debris Basins 30 Erosion Repair 35 Fence Repair 40 Vegetation Control - Chemical 45 Vegetation Control - Mechanical 50 Maintain Access Road 55 Clean & Inspect Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 60 Repair Inlet/Outlet Structures 65 Clean Storm Sewer Lines 70 Storm Sewer Repair 75 Clean/Flush Culverts & Bridges 80 Miscellaneous Work Activities	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	500.00 100,000.00 5,000.00 5,000.00 10,000.00 2,500.00 2,500.00 5,000.00 2,500.00 5,000.00	(5,000.00) (6,000.00) (2,500.00)	***	,		0.85	1,609.15 70,800:00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5% 0% 0% . 0% . 0%	
ľ	85 Engineering TOTALS	Ļ	179,214.00	(16,500.00)	\$	233,000.00	;\$ \$ 9	0.85	0,00 232,909.15	0%	06/30/11
Work completed	m areas: There has not been any delays or problen during prior fiscal year: There has not been any wolleted during current fiscal year: There has not be	ork i					arter.				
Consultant/ Contractor: Project	John Runiks									633-1267	

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

12	IR	IF	$CT \cdot$

MUDDY RIVER LOGANDALE LEVEE REALLOCATION OF FUNDING – MOA01F10

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #07a DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

MUDDY RIVER LOGANDALE LEVEE

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR MUDDY RIVER LOGANDALE LEVEE- MOA01F10

FISCAL IMPACT:

None.

BACKGROUND:

On March 11, 2010, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, right-of-way, environmental mitigation, and a CLOMR for the subject project. Initial findings of the property boundaries require additional field survey to locate controlling monuments. A reallocation is needed to provide sufficient funds for design.

This request will allow for the reallocation of funds in the interlocal contract as follows:

		<u>CURRENT</u>	<u>REVISED</u>	FIS:	<u>CAL IMPACT</u>
Design	\$	162,300.00	\$ 165,800.00	\$	3,500.00
Right-of-Way	\$	30,500.00	\$ 30,500.00	\$	0.00
Environmental Mitigation	\$	16,200.00	\$ 16,200.00	\$	0.00
CLOMR	<u>\$</u>	4,000.00	\$ 500.00	\$	(3,500.00)
Total ILC Value	\$	213,000.00	\$ 213,000.00	\$	0.00

Respectfully submitted,

TAC AGENDA
ITEM # 06a
Date: 07.28.11

CAC AGENDA
ITEM # 06a

ITEM # 06a

Date: 08.01.11

DENIS CEDERBURG
Director of Public Works
DC:CB

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Λ	JENDA ITEM DE V	ELOI MENT	
Staff Discussion:			Date: 07/18/11
MUDDY RIVER LOGANDALE LEVEE REALLOCATION OF FUNDING MOA01F10			
Clark County has submitted a requengineering, right-of-way, environs Muddy River Logandale Levee profield survey to locate controlling meters for design.	nental mitigation a ject. Initial findings	nd a CLOMR dated s of the property box	March 11, 2010 for the undaries require additional
District funding will be provided as	follows:		
	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$162,300	\$ 3,500	\$165,800
Right-of-Way	\$ 30,500	\$ 0	\$ 30,500
Environmental Mitigation	\$ 16,200	\$ 0	\$ 16,200
CLOMR	\$ 4,000	(\$3,500)	\$ 500
Total ILC Value	\$213,000	\$ 0	\$213,000
No additional funding is being requestion: Approve.	ested.		
Discussion by Technical Advisory Committee:			AGENDA #06a Date: 07/28/11
Recommendation:			
Approve.			
Discussion by Citizens Advisory Committee:			AGENDA #06a Date: 08/01/11
Recommendation:			

Approve.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

BLUE DIAMOND WASH WIGWAM, UNION PACIFIC RAILROAD TO JONES BOULEVARD REALLOCATION OF FUNDING – CLA16G05

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #07b DATE: 08/11/11

AGENDA ITEM

SUBJECT:

BLUE DIAMOND WASH WIGWAM, UNION PACIFIC RAILROAD TO JONES BOULEVARD

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR BLUE DIAMOND WASH WIGWAM, UNION PACIFIC RAILROAD TO JONES BOULEVARD - CLA16G05

FISCAL IMPACT:

None.

BACKGROUND: On August 11, 2005, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, right-of-way, and environmental mitigation for the subject project. Supplemental No. 1 dated April 13, 2006 increased design funds. Supplemental No. 2 dated September 13, 2007 increased funds for design and environmental mitigation. Supplemental No. 3 dated November 13, 2008 increased design funds. Supplemental No. 4 dated August 13, 2009 increased funds for design and right-of-way and extended the term of the contract. Supplemental No. 5 dated April 8, 2010 increased design funds. Additional design and right-of-way funding is needed to pay final in-house labor.

This request will allow for the reallocation of funds in the interlocal contract as follows:

		<u>CURRENT</u>	<u>REVISED</u>	<u>FIS</u>	CAL IMPACT
Design	\$	524,000.00	\$ 527,431.41	\$	3,431.41
Right-of-Way	\$	5,500.00	\$ 7,568.59	\$	2,068.59
Environmental Mitigation	<u>\$</u>	5,500.00	\$ 0.00	\$	(5,500.00)
Total ILC Value	\$	535,000.00	\$ 535,000.00	\$	0.00

Respectfully submitted,

TAC AGENDA | RFCD AGENDA | ITEM # 06b | ITEM # 07b | Date: 07.28.11 | Date: 08.11.11 | CAC AGENDA |

ITEM # 06b
Date: 08.01.11

DENIS CEDERBURG
Director of Public Works

DC:CB

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	D . 07/10/11
Start Discussion.	Date: 07/18/11

BLUE DIAMOND WASH WIGWAM, UNION PACIFIC RAILROAD TO JONES BOULEVARD REALLOCATION OF FUNDING – CLA16G05

Clark County has submitted a request to reallocate funding within the interlocal contract for design engineering, right-of-way and environmental mitigation dated August 11, 2005 and supplemented April 13, 2006, September 13, 2007, November 13, 2008, August 13, 2009 and April 8, 2010 for the Blue Diamond Wash Wigwam, Union Pacific Railroad to Jones Boulevard project. Additional design and right-of-way funding is needed to pay final in-house labor.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$524,000.00	\$ 3,431.41	\$527,431.41
Right-of-Way	\$ 5,500.00	\$ 2,068.59	\$ 7,568.59
Environmental Mitigation	\$ 5,500.00	(\$5,500.00)	\$ 0.00
Total ILC Value	\$535,000.00	\$ 0.00	\$535,000.00

No additional funding is being requested.

•	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #06b Date: 07/28/11
	11000 Date: 07/26/11
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA #06b Date: 08/01/11
Recommendation:	
Approve.	

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AGENDA ITEM

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. 71	115	III.		

ELKHORN SPRINGS AND BUFFALO STORM DRAIN FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – LAS22G07

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #08a DATE: 08/11/11

AGENDA ITEM

SUBJECT:

ELKHORN SPRINGS AND BUFFALO STORM DRAIN

PETITIONER: JORGE CERVANTES, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT TO EXTEND THE PROJECT COMPLETION DATE FOR THE ELKHORN SPRINGS AND BUFFALO STORM DRAIN - LAS22G07

FISCAL IMPACT: None by this action.

BACKGROUND:

On July 12, 2007 the Regional Flood Control District entered into an interlocal contract with the City of Las Vegas to provide funding for design engineering, right-of-way and environmental mitigation for the Elkhorn Springs and Buffalo Storm Drain project. On February 14, 2008, a First Supplemental Interlocal Contract was approved to increase funding for design engineering. On January 8, 2009, a Second Supplemental Interlocal Contract was approved to increase funding for engineering design and extend the project completion date. On May 20, 2010 a Third Supplemental Interlocal Contract was approved to extend the project completion date. This Fourth Supplemental Interlocal Contract will extend the project completion date to September 30, 2012 to allow for project close out.

Respectfully submitted,

orge Cervantes. Director

Department of Public Works

TAC AGENDA RFCD AGENDA ITEM #07a Date: 07/28/2011

ITEM # 08a Date: 08/11/2011

CAC AGENDA ITEM #07a

Date: 08/01/2011

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 07/18/11
ELKHORN SPRINGS AND BUFFALO STORM DRAIN FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – LAS22G07	-
The City of Las Vegas has submitted a request to approve a fourth supplemental design engineering, right-of-way and environmental mitigation to extend the pr from September 30, 2011 to September 30, 2012 for Elkhorn Springs and Buffald The extension is needed to allow for project close out.	roject completion date
No additional funds are being requested. The District Attorney has reviewed the o	contract.
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #07a Date: 07/28/11
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA #07a Date: 08/01/11
Recommendation:	
Approve.	

081111 LAS22G-ilc4-aid.doc

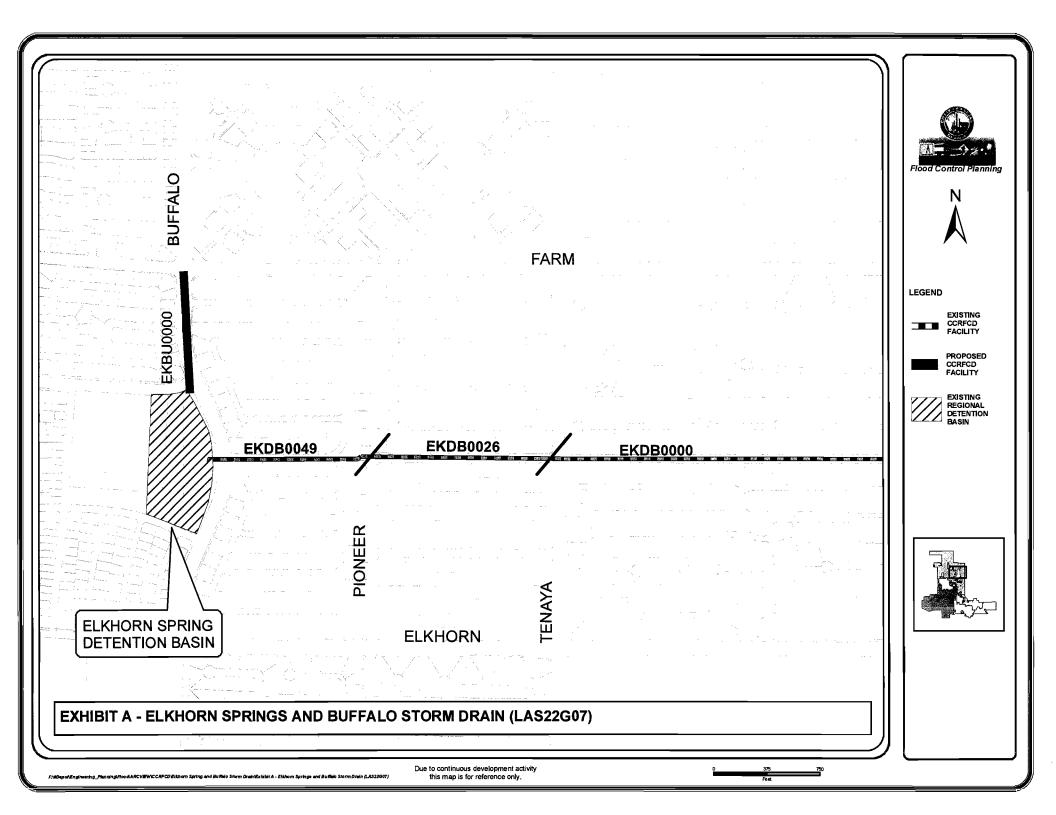
FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT

ELKHORN SPRINGS AND BUFFALO STORM DRAIN

The remainder of the Interlocal Contract dated July 12, 2007, the First Supplemental Interlocal Contract dated February 14, 2008, the Second Supplemental Interlocal Contract dated January 8, 2009 and the Third Supplemental Interlocal Contract dated May 20, 2010 shall remain unchanged.

IN WITNESS WHEREOF, the Parties have caused this Fourth 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: Beverly K. Bridges, MMC City Clerk	By: Carolyn Frazier Secretary to the Board			
Approved as to form	Approved as to Form			
By:	By:			



AGENDA ITEM

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ELKHORN SPRINGS & BUFFALO STORM DRAIN SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS22P09

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #08b DATE: 08/11/11

AGENDA ITEM

SUBJECT:

ELKHORN SPRINGS & BUFFALO STORM DRAIN

PETITIONER: JORGE CERVANTES, 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 TO EXTEND THE PROJECT COMPLETION DATE FOR THE ELKHORN SPRINGS & BUFFALO STORM DRAIN – LAS22P09

FISCAL IMPACT: None by this action.

BACKGROUND:

On June 11, 2009 the District entered into an Interlocal Contract with the City to provide funding for construction and construction management for the Elkhorn Springs & Buffalo Storm Drain. On May 20, 2010 a First Supplemental Interlocal Contract was approved to decrease funding, extend the project completion date and approve waiver of the 17% design engineering cap. This Second Supplemental Interlocal Contract will extend the project completion date to September 30, 2012 to allow for project close out.

Respectfully submitted,

Jorge Cervantes, Director

Department of Public Works

TAC AGENDA | RFCD AGENDA | ITEM # 8b

Date: 08/11/2011

Date: 07/28/2011

CAC AGENDA ITEM # 07b

Date: 08/01/2011

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 07/18/11			
ELKHORN SPRINGS & BUFFALO STORM DRAIN SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – LAS22P09				
The City of Las Vegas has submitted a request to approve a second supplemental interlocal contract for construction and construction engineering to extend the project completion date from September 30, 2011 to September 30, 2012 for Elkhorn Springs & Buffalo Storm Drain project. The extension is needed to allow for project close out. No additional funds are being requested. The District Attorney has reviewed the contract.				
Staff Recommendation:				
Approve.				
Discussion by Technical Advisory Committee:	AGENDA #07b Date: 07/28/11			
•				
Recommendation:				
Approve.				
Discussion by Citizens Advisory Committee:	AGENDA #07b Date: 08/01/11			
· -				
Recommendation:				
Approve.				

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SECOND SUPPLEMENTAL INTERLOCAL CONTRACT

ELKHORN SPRINGS & BUFFALO STORM DRAIN

	THI	S SECO	OND SUP	PLEM	ENTAL	INTERL	OCAL CO	NTRACT	ma	ıde
and	entered	into as o	of the		day of _		, 2011	by and be	etwe	en
the	Clark	County	Regional	Flood	Control	District,	hereinafter	referred	to	as
"DI	STRICT	" and the	e CITY OF	LAS V	EGAS, h	ereinafter	referred to a	s "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 2008 Master Plan Update, as facility EKBU 0000 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, an Interlocal Contract dated June 11, 2009 and First Supplemental Interlocal Contract dated May 20, 2010 were entered into between the DISTRICT and the CITY; and

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

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:

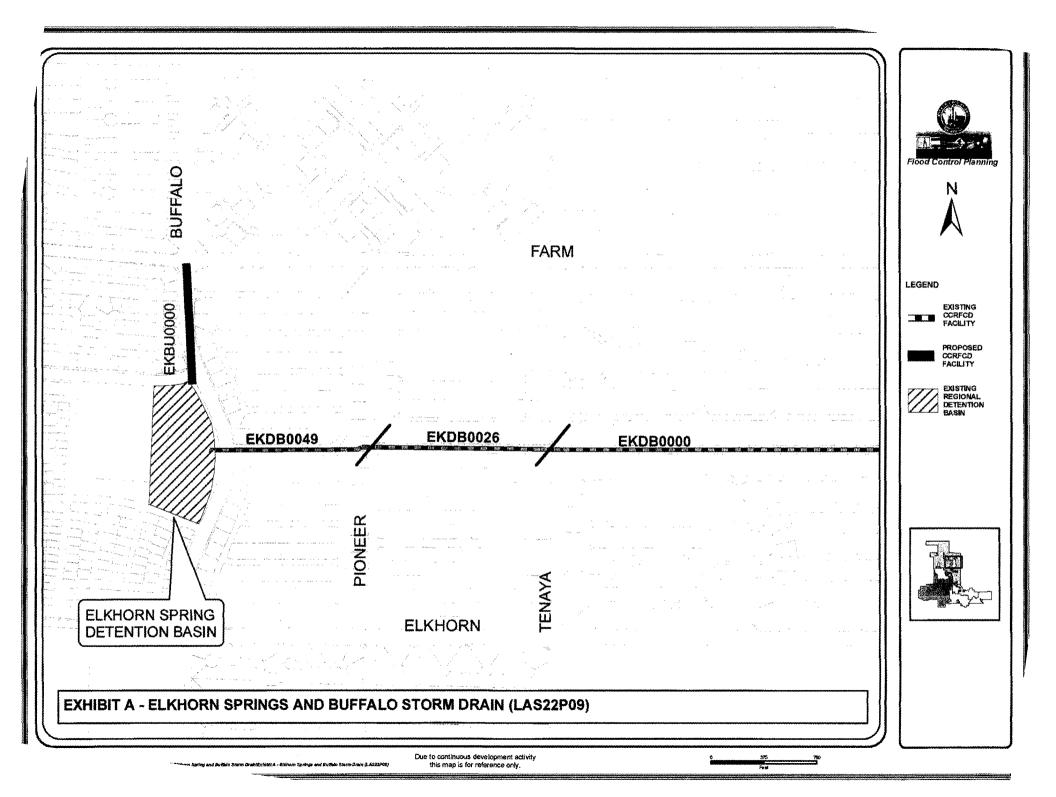
SECTION III – GENERAL, paragraph 15 shall be revised to read as follows:

15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to September 30, 2012. The DISTRICT may, at any time thereafter, grant extensions or terminate this Contract after thirty (30) days notice.

The remainder of the Interlocal Contract dated June 11, 2009 and the First Supplemental Interlocal Contract dated May 20, 2010 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: Beverly K. Bridges, MMC City Clerk	By:			
Approved as to form	Approved as to Form			
By: Deputy City Attorney Date	By:			



AGENDA ITEM

SUBJECT:

YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – BOU05I10

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 #09a DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL

PETITIONER:

JIM KEANE, P.E., CITY ENGINEER CITY OF BOULDER CITY

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT TO DECREASE CONSTRUCTION AND CONSTRUCTION MANAGEMENT FUNDING FOR THE YUCCA DEBRIS BASIN, COLLECTION & OUTFALL - BOU05I10

FISCAL IMPACT:

	Current	Proposed	Fiscal Impact
Construction	\$1,698,295	\$1,020,000	(\$678,295)
Construction Management	<u>\$136,000</u>	<u>\$97,500</u>	<u>(\$38,500)</u>
Total	\$1,834,295	\$1,117,500	(\$716,795)

BACKGROUND:

On January 14, 2010 the District approved an Interlocal contract for construction and construction management associated with the Yucca Debris Basin, Collection and Outfall project. This First Supplemental Interlocal Contract is to decrease the construction funding due to favorable bids.

Respectfully submitted,

City Engineer City of Boulder City

TAC AGENDA RFCD AGENDA ITEM # 08a ITEM #09a Date: 07/28/11 Date: 08/11/11

CAC AGENDA ITEM # 08a

Date: 08/01/11

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion: Date: 07/18/11

YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – BOU50I10

The City of Boulder City has submitted a request to approve a first supplemental interlocal contract for construction and construction engineering to decrease funding in the amount of \$716,795 for the Yucca Debris Basin, Collection and Outfall project. This supplemental will decrease funding due to favorable bids.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$1,698,295	(\$678,295)	\$1,020,000
Construction Engineering	\$ 136,000	(\$ 38,500)	\$ 97,500
Total ILC Value	\$1,834,295	(\$716,795)	\$1,117,500

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:	
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AGENDA #08a Date: 07/28/11

Recommendation:

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

Discussion by Citizens Advisory Committee:

AGENDA

#08a Date: 08/01/11

Recommendation:

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

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FIRST SUPPLEMENTAL INTERLOCAL CONTRACT

YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL

THIS FIRST SUPPLEMENTAL INTE	ERLOCAL CONTRACT made and entered
into as of the day of	_, 201 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 2008 Master Plan Update as Structures No's. NRIN 0040, 0066 and 0067 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 Boulder City; and

WHEREAS, the City wishes to decrease the construction funding 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 II – PROJECTS COSTS

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

- 1. Construction costs shall not exceed \$1,020,000.
- 2. Construction management and administration costs shall not exceed \$97,500.
- 3. The total cost of this Contract shall not exceed \$1,117,500 which includes all the items described in paragraphs one and two above.
- 4. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
- 5. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

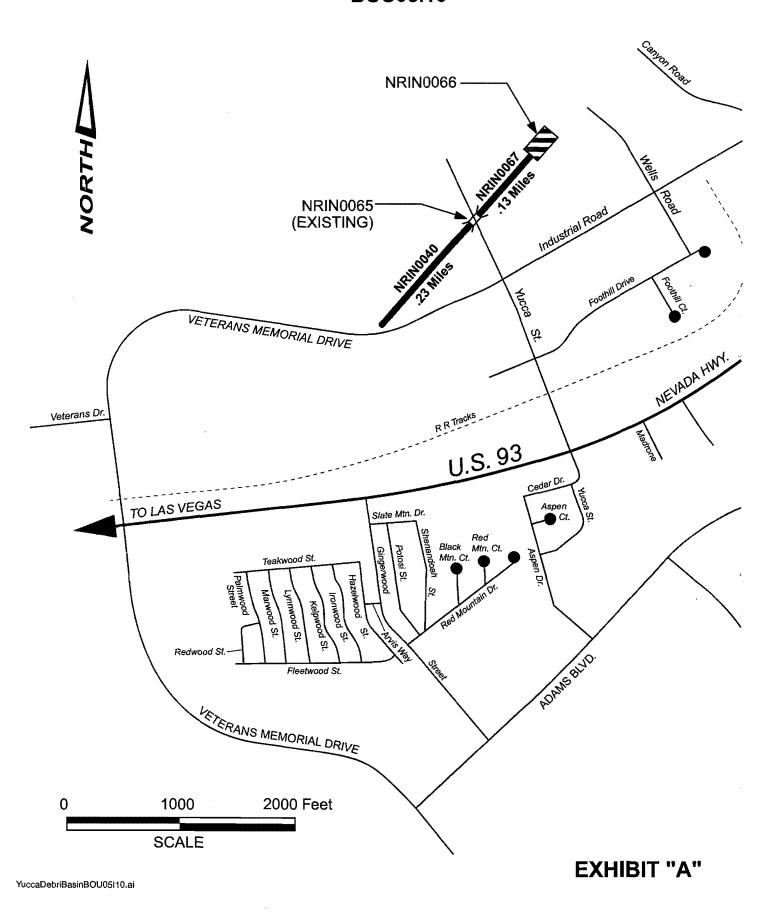
The remainder of the original Interlocal Contract dated January 14, 2010 shall remain unchanged.

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

Date of Council Action::	CITY OF BOULDER CITY
	VICKI G. MAYES, City Manager
ATTEST:	
	<u> </u>
LORENE KRUMM City Clerk (Seal)	
Approved as to Form:	
DAVE OLSEN, City Attorney	

Yucca Debris Basin Collection & Outfall ILC 072811 Contract

YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL BOU05110



AGENDA ITEM

SUBJECT:

YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL AWARD OF BID FOR CONSTRUCTION – BOU05110

RECOMMENDATION SUMMARY

STAFF:

Receive the report.

TECHNICAL ADVISORY:

Receive the report.

CITIZENS ADVISORY:

Receive the report.

RFCD AGENDA ITEM #09b DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL

PETITIONER:

JIM KEANE, P.E., CITY ENGINEER

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT RECEIVE A REPORT ON THE RECOMMENDATION OF THE AWARD OF BID FOR THE CONSTRUCTION OF THE YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL, BOU05I10

FISCAL IMPACT: None by this action.

\$990,000 Funding by Regional Flood Control District.

BACKGROUND:

On May 5, 2011, bids for the construction of the Yucca Debris Basin, Collection and Outfall, were opened in City Hall. Twelve bids were received ranging in cost from \$990,000.00 to \$1,751,121.50. The recommended best bid is to Eldorado Rock, Inc. in the amount of \$990,000.00, which is 42% lower than the engineer's estimate of \$1,698,295.00 presented to the Board in January 2010.

The interlocal contract dated January 14, 2010, between the District and the City of Boulder City, allocates \$1,698,295.00 for construction of this project. There is a supplemental interlocal contract on this agenda for approval to decrease construction funding to \$1,020,000.00 A tabulation of bids, cash flow projection and estimated construction schedule are attached.

Respectfully submitted,

City Engineer

City of Boulder City

TAC AGENDA ITEM # 08b

RFCD AGENDA ITEM # 09b Date: 08/11/11

Date: 07/28/11 CAC AGENDA

ITEM # 08b

Date: 08/01/11

072811 BOU05I10-bid-item

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 07/18/11							
YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL AWARD OF BID FOR CONSTRUCTION – BOU05I10								
On May 5, 2011, bids were opened for the project. Twelve bids were received ranging in cost from \$990,000.00 to \$1,751,121.50. The recommended best bid is to Eldorado Rock, Inc., in the amount of \$990,000.00, or 42% below the engineer's estimate of \$1,698,295.005 presented to the Board in January 2010.								
The interlocal contract dated January 14, 2010, between the District an \$1,698,295.00 for construction of this project. There is an item on this agenda for construction funding to \$1,020,000.00.	-							
A cash flow projection, estimated construction schedule, and a tabulation of bids a	are attached.							
Staff Recommendation:								
Receive the report.								
Discussion by Technical Advisory Committee:	AGENDA #08b Date: 07/28/11							
Recommendation:								
Receive the report.								
Discussion by Citizens Advisory Committee:	AGENDA #08b Date: 08/01/11							
Recommendation:								
Receive the report.								

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YUCCA DEBRIS BASIN COLLECTION AND OUTFALL CHANNEL B.C. PROJECT NO. 04-0505 DR Thursday, May 5, 2011 - 2:30 PM

Bid Proposal/Bidding Schedule

				Eldorado Rock	April 1 mary 1 m	Contri Constru	ction Co.	Patriot Contra	tors LLC	Preferred Conf.	racting, Inc.	Meadow Valley	Contractors	Earth Construc	ction & Mining
Itom No.	Description	Quty	Timit	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Eid Amount	Unit Price	Bid
	Tortoise Survey	- Vary	LS	\$5,000.00	\$5,000.00	\$1.674.00	\$1,674.00	\$14:375.00	\$14,375.00	\$2:544.00	\$2.544.00				Amount
											0.50.0	\$5,000,00	\$5,000.00	\$21,950.00	\$21,950.00
100.02	Mebilization Construction Conflicts and Additional	. 1	LS	\$33,521.65	\$33,521,65	\$65,000.00	\$55,000.00	\$115,000.00	\$115,000.00	\$97,308.00	\$97,308.00	\$150,000.00	\$150,000.00	\$123,760.00	\$123,760:00
109.01	Work	1	LS	\$50,000,00	\$50,000.00	\$50,000.00	\$50,000.00	\$50:000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
100.02	Historical Owner-Caused Delay Allowance	5.	Dav	\$500.00	\$2,500,00	\$500.00	\$2,500,00	\$500.00	\$2,500.00	\$500,00	\$2,509.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
-	Owner-Caused Delay, Additional Amount		-		X.030 YY.077	:		13.5.11.21.31							
	over:\$500:00/Day	.5	Dity	\$600.00	\$3,000.00	\$250.00	\$1,250.00	\$575.00	\$2,875.00	\$1,802.00	\$9,010.00	\$500.00	\$2,500.00		\$500.00
	Clearing and Grubbing	, <u>,1,</u>	LS	\$6,000.00	\$6,000.00	\$5,891.00	\$5,891.00	\$615.85	\$615.85	\$23,699.48	\$23,699.48	\$50,000,00	\$50,000.00		\$3,300.00
	Excavation	14,200	CY	\$4,89	\$69,438,00	53.40	\$48,280.00	\$2,03	\$28,765.37	\$2,10	\$29,820.00	\$3,80	\$53,960.00		
203.02		18,200	CY	\$4.90	\$69,180,00	\$2.75	\$50,060.00	\$1.01	\$18,351,87	\$1.03	\$18,746,00	\$3,60	\$65,520,00		\$72,800.00
	Type II Gravel Roadway	3,333	SY	\$2.47	\$8,232.51	\$9.60	\$29,997,00	\$8.32	\$27,727.22	\$8.98	\$29,930,34	\$6.00	\$19,998.00	\$5.00	\$16,665.00
	3.5' Deep Coherete Trapszoidal Channel	552	LF	\$213,35	\$117,769.20	\$240.00	\$132,480.00	\$296,99	\$163,938.14	\$297.98	\$164,484.96	\$210.00	\$115,920.00	\$240.00	\$132,480.00
502.02	4.0' Deep Concrete Trapezoidal Channel	907	LF	\$228,95	\$207,657.65	\$254.00	\$230,378.00	\$310,67	\$281,781.41	\$302.10	\$274,004.70	\$220.00	\$199,540.00	\$257.00	\$233,099,00
502.03	NDOT Type I Headwall	1	EA	\$3,752.00	\$3,752.00	\$4,273.00	\$4,273.00	\$1,894.51	\$1,894.51	\$3,498.00	\$3,498.00	\$8,500:00	\$8,500.00	\$4,375.00	\$4,375.00
502.04	Headwalls per Detail N on Sheet D-3	2	EA	\$1,720.00	\$3,440.00	\$1,800.00	\$3,600.00	\$8,950.17	\$47,900.33	\$3,498.00	\$6,996,00	\$7,500.00	\$15,000.00	\$2,240.00	\$4,480.00
502.05	Transition Structures	- 3	BA	\$6,915.00	\$20,745.00	\$12,728.00	\$38,184.00	\$18,560.25	\$55,680.78	\$15,900:00	347,700,00	\$20,000.00	\$60,000.00	\$8,960,00	\$26,880,00
502.06	Confinence Structure	<u>l.</u>	BA	\$36,912.00	\$36,912.00	\$74,683.00	\$74,683.00	\$51,649,35	\$31,649,35	S68,688.00	\$68,688.00	\$95,000,00	\$95,000,00	\$45,500.00	\$45,500.00
502.07	Spilway	. 1	EA	\$34,296,00	\$34,296.00	\$26,635.00	\$26,635.00	\$40,351/99	\$40,851,99	\$54,606.96	\$54,606.96	\$42,000.00	\$42,000.00	\$34,470.00	834,470.00
502.08	Runoff Director Walls	160	LF	\$52.65	\$8;424.00	\$80.00	\$12,800,00	\$71,68	\$11,468.37	\$116.89	\$18,702.40	\$50.00	\$8,000.00	\$57.00	\$9,120,00
502.09	Controlo Maintenance Ramps	2	EA	\$44,764,00	\$89,528.00	\$26,369.00	\$52,736,00	\$27,895.08	\$55,790.16	\$35,192.00	\$79,384.00	\$60,000.00	\$120,000.00	\$48,160.00	\$96,320.00
502.10	Sediment Marker Gage	1	LS	\$2,000.00	\$2,000.00	\$1,367.00	\$1,367.00	\$4,520.00	\$4,520.00	\$1,298,50	\$1,298.50	\$1,500.00	\$1,500.00	\$2,600.00	\$2,000.00
603.01	24-inch-RCP-Stub	3:	EA.	\$7,082.00	\$7,032:00	\$6,006.00	\$6,006.00	\$2,825,00	\$2,825.00	\$3,180,00	\$3,180.00	\$0,000.00	\$9,000:00	\$1,806,00	\$1,800.00
603.02	18 Inch RCP with Connection	405	LÉ	\$48.20	\$19,522.99	\$65.00	\$26,325.00	\$96.05	\$38,900,25	\$65.72	\$26,616,00	\$65.00	\$26,325.00	\$80.00	\$32,400.00
602.03	Bechive Drop inlet per Std. Dwg. 416	4	LS	\$3,090.00	\$3,090.00	\$2,439,00	\$2,439.00	\$2,825.00	\$2,825.00	\$2,968,00	\$2,968.00	\$3,400.00	\$3,400.00	\$1,725:00	\$1,725,00
610.01	Grouted Riprap	4,800	SF	\$3,39	\$16,272.00	\$2.50	\$12,000.00	\$4.91	\$23,591,49	\$5,67	\$27,216.00	\$2.20	\$10,560.00	\$6.60	\$31,680,00
616.01	42-inch High Aluminum Rail Fence (including gates and grounding)	3,760	LF	\$33,01	\$124,114.00	\$ 31.25	\$117,590.00	\$28.73	\$89,224.80	\$22.26	\$83,697.60	\$22.00	\$82,720.00	\$37,00	\$139,120,00
616.02	Cable Fence	862	LF.	\$21,50	\$18,533.00	\$38.00	\$28,446.00	\$33.90	\$29,221.80	\$31.89	\$27,411,50	\$31.50	\$27,153.00	\$40.00	\$34,480.00
625.01	Flood Control District Signs	1	EA	\$650.00	\$650,00	\$837.00	\$837.00	\$1,695.00	\$1,695.00	\$530.00	\$530.00	\$550.00	\$550.00	\$700,00	\$766.00
637.01	Dust Control	-1.	13	\$3,500.00	\$3,500.00	\$4,793.00	\$4,793.90	\$19,775,00	\$19,775,00	\$40,158,10	\$40,158.10	\$8,500.00	\$8,500,00	\$62,225,00	\$62,225,00
637.02	Dust Palliative	1	LS	\$5,890.00	\$5,890.00	\$9,205,00	\$9,205.00	\$5,650,00	\$5,650.00	89,540.00	\$9,840.00	\$13,000.00	\$13,000.00	\$15,680.00	\$15,680.00
	TOTAL BID				3990,000.00		\$1,039,331.00		\$1,158,893266		\$1,195,238.64		\$1,246,146.00		\$1,272,429,00
	NRS 338,147 (5%)				\$0,00		\$0.00		\$0.00		\$0.00		\$0.00	7	\$0.06
	Totals to Compare				\$990,000.00	,"1	\$1,039,331.00	, , , , , , , , , , , , , , , , , , , ,	\$1,158,893.66		\$1,195,238,64		\$1,246,146.00	Ĭ.	\$1,272,429.00

Englacor's Estimate - \$1,698,295.00

Yucca debris basin Collection and Outfall Channel B.C. Project no. 04-0605-dr Thursday, May 5, 2011 - 2:30 PM

Bid Proposal/Bidding Schedule

				Harber Compan		Boulder Constr	uction, Inc.	Eagle View Co	atractors	Nevada Pipelia	o & Grading	Const. Service	ulimited, Inc.	Target Constru	ction, Inc.
Item No.	Description	Onty	Tinie	Unit	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bld Amount	Unit Price	Bid Amount	Unit Price	Bid Amount
	Torroise Survey	1	LS	\$5,000.00	\$5,000,00	\$2,500.00	\$2,500.00	\$8,256.00	\$8,250.00	\$5,600.00	\$5,500.00	\$1,800,00		\$5,000.00	\$5,000.00
,	Mobilization	í	ıs	\$63,000.00	\$63,000.00	\$103,008.00	\$103,606.00	\$180,264.00			\$77,000.45	\$8,756.00	, , , , , , , , , , , , , , , , , , , ,	\$220,000.00	
109.01		1.	LS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	850,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
109.02	Historical Owner-Caused Delay Allowence	.5	Day	\$500.00	\$2,500,00	\$500.00	32,500.00	\$\$00.00	\$2,500,00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
109.03	Ovmer-Caused Delay, Additional Amount over \$500.00/Day	5.	Day	\$300.00	\$1,500,00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$1,100.00	\$5,500.00	\$0.00	\$6.00	82,500.00	\$12,500.00
201,01	Clearing and Grubbing	ì	LS	\$10,000.00	\$10,000,00	\$15,000.00	\$15,000.00	\$3,300.00	\$3,300.00	\$115,500,00	\$115,500.00	\$10,545.00	\$10,545.00	\$25,000.00	\$25,000.00
203.01	Excavation	14,200	ey	\$2.75	\$39,050.00	\$6.00	\$85,200.00	\$5.00	\$71,000.00	\$3.49	\$49,500.00	\$11.78	\$167,276.00	\$7.50	\$107,920.00
203.02	Fill	18,200	ĊY	\$2.50	845,500.00	84.00	\$72,800.00	\$4,00	\$72,800.00	\$2,69	\$49,000.00	\$11.29	\$205,478.00	\$9.00	\$163,800.00
302.01	Type II Gravel Roadway	3,333	SY	\$7.00	\$23,331,00	\$5.00	\$16,665.00	\$5.00	\$15,665.00	\$10.65	\$35,500.00	\$26.73	\$89,100,00	\$13.50	\$44,995.50
502,01	3.9 Deep Concrete Trapezoidal Channel	652	LF	\$290.00	\$160,080.00	\$3,05.00	\$168,360.00	\$398.00	\$219,696.00	\$325.18	\$179,500.00	\$411.00	\$226,872,00	\$285.00	\$157,320.00
502.02	4.0: Deep Concrete Trapezordal Channel	907	LF	\$310,00	\$281,176,90	\$325.00	\$294,775.00	\$468.00	\$424,476.00	\$330.76	\$300,000.00	\$395,90	\$359,086.00	\$300.00	\$272,100.00
592.03	MDØT Type i Headwall	1	BA	\$1,200,00	\$1,200,00	\$6,000.00	\$6,000.00	\$18,150.00	\$18,150.00	\$24,000.00	\$24,000.00	\$1,375.00	\$1,375.00	\$11,500.00	\$)1,500.00
502:04	Headwalls per Detail N on Sheet D-3	24	EA	\$2,500.00	\$5,000,00	\$4,900.00	\$9,800,00	\$3,850.00	\$7,700.00	\$13,000,00	\$25,000.00	\$3,015.00	\$6,030.00	\$5,100.00	\$10,200.00
502.05	Transition Situatores	3	EA	\$18,000,00	\$54,000:00	\$12,500,00	\$37,500.00	\$18,700.00	\$56,100.00	\$32,666,67	\$98,000.00	\$12,200.00	\$36,600.00	\$5,600.00	\$16,800.00
502.06	Confluence Structure	1	EA	\$95,000.00	\$95,000.00	\$75,000.00	\$75,000.00	\$64,900.00	\$64,900.00	\$106,000.00	\$106,000,00	\$94,650.00	\$94,650.00	\$63,500.00	\$63,500.00
502.07	Spillway	r	EA	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000,00	\$48,400.00	\$48,400.00	\$56,000.00	\$56,000.00	\$62,850,00	\$62,850.00	\$63,000.00	\$63,000.00
502.08	Runoff Director Walls	160	ЬE	\$125.00	\$20,000.00	<u>\$120.00</u>	\$19,200.00	\$103.00	\$16,480.00	\$243.75	\$39,000.00	\$93.75	\$15,000.00	\$150.00	\$24,000.00
502,09	Concrete Maintenance Ramps	-2	EA	\$80,000.00	\$160,000.00	\$45,000.00	\$90,000.00	\$46,200.00	\$92,460.66	\$76,250.00	\$152,500,00	\$37,060.00	\$74,120.00	\$87,750.00	\$175,500.00
502,10	Sediment Marker Cage	1	AS.	\$1,250.00	\$1,250.00	\$6,000.00	\$6,000,00	\$1,925.00	\$1,925.00	\$2,600,00	\$2,600,00	\$1,165.00	\$1,165.00	\$5,000.00	\$5,000.00
603.01	24-inch RCP Smh	1	EA	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000,00	\$16,330.00	\$16,330.00	\$9,000.00	\$9,000.00	\$4,290.00	\$4,290.00	\$7,200.00	\$7,200.00
603.02	18-inch RCP with Connection	405	LF	\$75.00	\$30,375.00	\$105,00	\$42,525.00	\$121.00	\$49,005.00	\$76,54	\$31,000.00	\$76,52	\$31,800.00	\$61.00	\$24,705.00
602.03	Beehive Drop Inlet per Std. Dwg. 416	1	LS	\$1,500,00	\$1,500.00	\$2,000.00	\$2,000.00	\$1,665.00	\$1,665.00	\$2,660.00	\$2,600.00	\$2,990.00	\$2,990.00	\$6,000.00	\$6,000.00
	Grauted Riprap	4,800	SF	\$7.00	\$33,500,00	\$3₄50	\$16,800.00	\$7,00	\$33,600:06	\$4,17	\$20,000.00	\$5.83	\$27,984.00	\$8.00	\$38,400.00
	42-inch High Aluminum Rail Pence including gates and grounding	3,760	LF	\$22.00	\$82,720.00	\$23.00	586,480.00	\$23.00	\$86,480.00	\$43.09	\$162,000.00	\$44/15	\$166,004.00	\$45,50	\$171,080.00
516.02	Cable Fence	862	ĹF	\$32.00	\$27,584,00	\$30.00	\$25,860.00	833.00	\$28,446.00	\$41.76	836,000.00	\$26.45	\$22,800.00	\$48.00	\$41,376.00
625.01	Plood Control District Signs	1	ÉA	\$1,200.00	\$1,200.00	\$600.00	\$600,06	\$1,100.00	\$1,100.00	\$800.00	\$800.00	\$1,190.00	\$1,190.00	\$1,725.00	\$1,725.00
637.01	Dust Central	1	1.8	\$35,000.00	\$35,000.00	\$20,000.00	\$20,000.00	\$37,338.00	\$37,338.00	\$18,100.00	\$18,100.00	\$9,800.00	\$9,600.00	\$23,500.00	\$23,500.00
637,02	Dust Palliative	ī	LS	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$6,600,00	\$6,600.00	\$17,500.00	\$17,500.00	\$6,750.00	\$6,750.00	\$6,500.00	\$6,500.00
	TOTAL BID				\$1,289,060.00		\$1,297,073.00	·	\$1,618,070.00		\$1,670,700.45		\$1,686,804.00	4	\$1,751,121,50
	NRS/338,347 (5%)				\$0,00		\$0.00		80:00		\$0:00		\$0.00		\$0.00
	Totals to Compare				\$1,289,060.00		\$1,297,073.00		\$1,618,070.00		\$1,670,700,45		\$1,686,804.00	·	\$1,751,121.50

Engineer's Estimate

Project:

Yucca Debris Basin and Outfall Channel

REVISED November 20, 2009

Division	Description	Quantity	Units	Unit Price	Total
100	Tortoise Survey	1	LS	\$ 5,000.00	\$ 5,000.00
200	Mobilization	1	LS	\$ 25,000.00	\$ 25,000.00
	Excavation	14,200	CY	\$ 8.50	\$ 120,700.00
	Fill	25,300	CY	\$ 4.50	\$ 113,850.00
400	A/C Paving	3333	SY	\$ 15.00	\$ 49,995.00
500	3.5 ft Deep Channel	352	LF	\$ 600.00	\$ 211,200.00
	4.0 ft Deep Channel	907	LF	\$ 650.00	\$ 589,550.00
	Reinforced Concrete Paving	2400	SF	\$ 20.00	\$ 48,000.00
	NDOT Headwall	2	EA	\$ 3,000.00	\$ 6,000.00
	Transition Structures	3	EA	\$ 25,000.00	\$ 75,000.00
	Confluence Structure	1	EA	\$ 200,000.00	\$ 200,000.00
	Runoff Director Walls	120	LF	\$ 100.00	\$ 12,000.00
	Concrete Mainenance Ramps	2	EA	\$ 30,000.00	\$ 60,000.00
600	Grouted RipRap	4800	SF	\$ 10.00	\$ 48,000.00
	Flood Control Sinage	2	EA	\$ 1,000.00	\$ 2,000.00
	Dust Control	1	LS	\$ 15,000.00	\$ 15,000.00
	Dust Palative	1	LS	\$ 2,000.00	\$ 2,000.00
	NPDES Permitting	1	LS	\$ 2,500.00	\$ 2,500.00
	Construction Staking	1	LS	\$ 15,000.00	\$ 15,000.00
700	24 inch RCP Stub	1	EA	\$ 2,000.00	\$ 2,000.00
	18-inch RCP with Connections	405	LF	\$ 100.00	\$ 40,500.00
	72-inch High Chainlink Fence	3760	LF	\$ 12.50	\$ 47,000.00
	Double Gates	4	EA	\$ 2,000.00	\$ 8,000.00
	Cable Fence	0	LF	\$ 33.50	\$ _

TOTAL

\$ 1,698,295.00

EXHIBIT "B"

EXHIBIT "C" Cash Flow Projection

Today's Date: July 7, 2011

Project Number: BOU05I10

Project Name: YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL

Project Type: Concrete Channel and Sediment Basin ILC Amount: \$1,834,295.00 \$1,117,500.00

	Construction Schedule								
Milestone	Estimate	Revised	Actual						
Award of Bid	Mar-23-2010	May-24-2011							
Notice-to-Proceed	Apr-01-2010	Jul-25-2011							
Const. Start	May-01-2010	Jul-25-2011							
Const. Complete	Aug-01-2010	Dec-22-2011							
Project Duration	4 months	6 months							

	Original Estir	nate	Actua		Varian	ce	Revised Es	timate
Billing Month	\$	%	\$	%	\$	%	\$	%
May-10	\$183,430	10%						
Jun-10	\$550,289	30%						
Jul-10	\$733,718	40%						
Aug-10	\$366,859	20%						
Sep-10								
Oct-10								
Nov-10								
Dec-10								
Jan-11								
Feb-11								
Mar-11								
Apr-11								
May-11								
Jun-11								
Jul-11							\$100,000.00	8.95%
Aug-11		I					\$150,000.00	13.42%
Sep-11		ļ					\$200,000.00	17.90%
Oct-11							\$300,000.00	26.85%
Nov-11							\$240,000.00	1
Dec-11							\$127,500.00	
Total	\$1,834,296	100.00%	\$0.00		\$0.00	0.00%	\$1,117,500.00	100.00%

AGENDA ITEM

SUBJECT:

WHITNEY WASH CHANNEL SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN07D09

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 #10 DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

WHITNEY WASH CHANNEL

PETITIONER:

CITY OF HENDERSON

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE SECOND SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN OF THE WHITNEY WASH CHANNEL – HEN07D09

FISCAL IMPACT:

	CCRFCD	CCRFCD	Fiscal
	Current Funding	Proposed Funding	<u>Impact</u>
Right-of-Way	\$ 0	\$ 13,500	\$ 13,500
Design Engineering	232,965	232,965	0
Environmental Mitigation	45,490	<u>45,490</u>	0
Total	\$ 278,455	\$ 291,955	\$ 13,500

BACKGROUND:

The District entered into an interlocal contract with the City of Henderson dated July 9, 2009 to provide funding for design engineering and environmental mitigation costs for the Whitney Wash Channel project. A First Supplemental Interlocal Contract was entered into on March 10, 2011 to provide additional funding for all anticipated design engineering and environmental mitigation requirements including an NPDES permit, groundwater testing, and geotechnical recommendations for the facility bedding, backfill and dewatering.

The City has negotiated final project costs with J.W. Zunino Landscape Architecture to provide design engineering, environmental mitigation and right-of-way services for the Whitney Wash Channel project. Anticipated funding was provided via the First Supplemental Interlocal Contract, however it is necessary at this time to add a funding line for right-of-way services to be provided by Zunino.

Respectfully submitted,

Robert A. Murnane, P.E.
Director of Public Works

City of Handargan

City of Henderson

TAC AGENDA | RFCD AGENDA | ITEM # 10 | Date: 07/28/11 | Date: 08/11/11

CAC AGENDA ITEM# 09

Date: 08/01/11

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/18/11

WHITNEY WASH CHANNEL SECOND SUPPLEMENTAL INTERLOCAL CONTRACT – HEN07D09

The City of Henderson has submitted a request to approve a second supplemental interlocal contract for design engineering and environmental mitigation to increase funding in the amount of \$13,500 and add a line item for right-of-way for the Whitney Wash Channel project.

The City has negotiated final project costs with the design consultant and at this time needs to include a line item for right-of-way costs.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$232,965	\$ 0	\$232,965
Environmental Mitigation	\$ 45,490	\$ 0	\$ 45,490
Right-of-Way	\$ 0	\$13,500	\$ 13,500
Total ILC Value	\$278,455	\$13,500	\$291,955

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	hv T	'echnical	Advisorv	Committee:

AGENDA

#09 Date: 07/28/11

Recommendation:

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

Discussion by Citizens Advisory Committee:

AGENDA

#09 Date: 08/01/11

Recommendation:

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

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT WHITNEY WASH CHANNEL

	THIS SECOND SUPPLEMENTAL I	NTERLOCAL CONTRACT made and entered into as
of the	day of	_, 2011, by and between the Clark County Regional
Flood	Control District hereinafter referred to	o as "DISTRICT" and City of Henderson, hereinafter
referre	ed 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 2008 Master Plan Update Structure No. WWDC 0069, 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 CITY, and the COUNTY OF CLARK; and

WHEREAS, an Interlocal Contract dated July 9, 2009 and a First Supplemental Interlocal Contract dated March 10, 2011 were entered into between the DISTRICT and the CITY for design of the Whitney Wash Channel project; and

WHEREAS, the CITY wishes to add a funding line for right-of-way services within the interlocal contract;

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

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

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

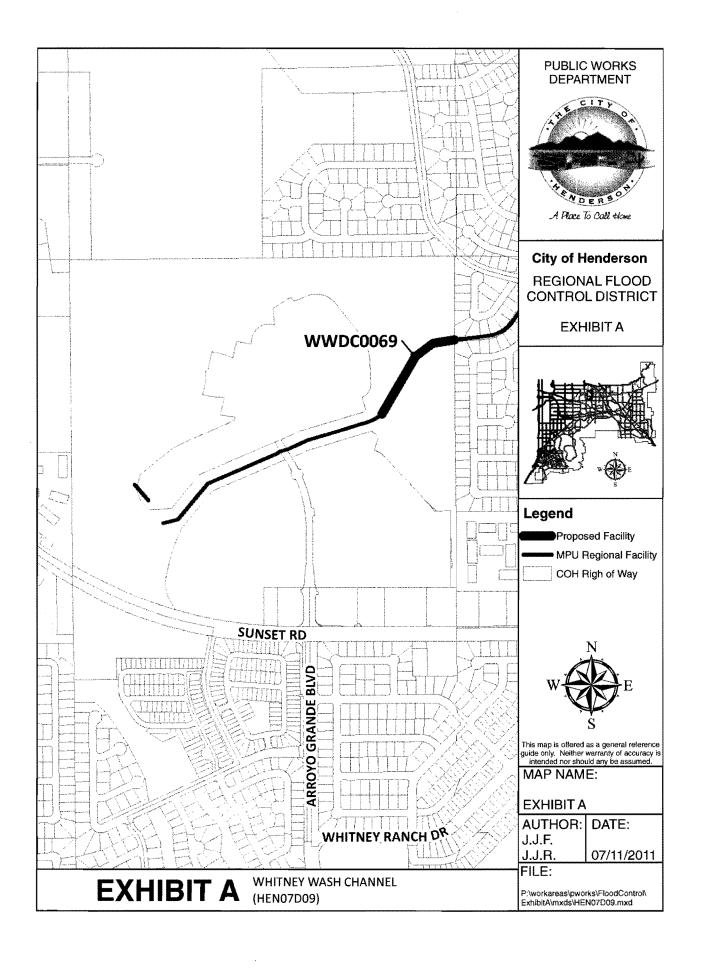
- 1. The engineering and design shall not exceed \$232,965.
- 2. Environmental costs shall not exceed \$45,490.
- 3. Right-of-way costs shall not exceed \$13,500.
- 4. The total cost of this Contract shall not exceed \$291,955 which includes all the items described in the paragraphs above.
- 5. A written 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.

2 of 3

The remainder of the original Interlocal Contract dated July 9, 2009 and First Supplemental Interlocal Contract dated March 10, 2011 shall remain unchanged.

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

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
ATTEST:	BY:LAWRENCE L. BROWN III, Chairman
CAROLYN FRAZIER	
Secretary to the Board	
Approved as to Form:	
BY	
CHRISTOPHER FIGGINS	
Chief Deputy District Attorney	
************	************
Date of Council Action:	CITY OF HENDERSON
	BY:
ATTEST:	ANDY HAFEN, Mayor
SABRINA MERCADANTE, CMC City Clerk	
Approved as to Form:	
BY	
ELIZABETH MACIAS QUILLIN, City Attorney	



AGENDA ITEM

SUBJECT:

SIMMONS STREET DRAINAGE IMPROVEMENTS – CAREY TO CRAIG FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT – NLV04F07

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: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

SIMMONS STREET DRAINAGE IMPROVEMENTS - CAREY TO CRAIG

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT TO DECREASE RIGHT-OF-WAY FUNDING TO REFLECT ACTUAL COSTS AND INCLUDE A LINE ITEM FOR A C/LOMR FOR SIMMONS STREET DRAINAGE IMPROVEMENTS - NLV04F07

FISCAL IMPACT:

	CURRENT	REVISED	FISCAL IMPACT
Design	\$ 707,097.00	\$ 717,097.00	\$ 10,000.00
Right-of-Way	\$1,980,000.00	\$1,395,000.00	(\$ 585,000.00)
Environmental Mitigation	\$ 16,905.00	\$ 16,905.00	\$ 0.00
C/LOMR	\$ 0.00	<u>\$ 75,000.00</u>	\$ 75,000.00
Total ILC Value	\$2,704,002.00	\$2,204,002.00	(\$ 500,000.00)

BACKGROUND:

The District entered into an interlocal contract with the City of North Las Vegas on April 12, 2007 to provide funding for design, environmental mitigation and right-of-way for subject project. A first supplemental interlocal contract was approved on September 13, 2007, which increased design and right-of-way funding. A second supplemental interlocal contract was approved on August 14, 2008, which increased right-of-way funding. A third supplemental interlocal contract was approved on May 21, 2009, and a fourth supplemental interlocal contract was approved on December 9, 2010, respectively, which extended the project completion date. This fifth supplemental interlocal contract is needed to reduce the overall funding for the project and to provide sufficient funds for the C/LOMR.

Respectfully submitted,

TAC AGENDA | RFCD AGENDA | ITEM # 10 | ITEM # 11 | Date: 8/11/2011

CAC AGENDA ITEM # 10 Date: 8/01/2011

Director of Public Works

Staff Discussion:

Date: 07/18/11

SIMMONS STREET DRAINAGE IMPROVEMENTS – CAREY TO CRAIG FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT – NLV04F07

The City of North Las Vegas has submitted a request to approve a fifth supplemental interlocal contract for design engineering, right-of-way and environmental mitigation to decrease funding in the amount of \$500,000 dated April 12, 2007 and supplemented September 13, 2007, August 14, 2008, May 21, 2009 and December 9, 2010 for the Simmons Street Drainage Improvements – Carey to Craig project. A reallocation is needed to decrease the overall funding for the project and provide sufficient funds to complete a CLOMR/LOMR.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Design Engineering	\$ 707,097	\$ 10,000	\$ 717,097
Right-of-Way	\$1,980,000	(\$585,000)	\$1,395,000
Environmental Mitigation	\$ 16,905	\$ 0	\$ 16,905
CLOMR	\$ 0	\$ 75,000	\$ 75,000
Total ILC Value	\$2,704,002	(\$500,000)	\$2,204,002

The District Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA

#10 Date: 07/28/11

Recommendation:

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

Discussion by Citizens Advisory Committee:

AGENDA

#10 Date: 08/01/11

Recommendation:

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

FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT SIMMONS STREET DRAINAGE IMPROVEMENTS – CAREY TO CRAIG

THIS	FIFTH SUPPLEME	ENTAL INTERLOCAL CONTRACT made and entered into
as of the	day of	, 2011, by and between the Clark County Regiona
Flood Contro	l District, hereinaf	ter referred to as "DISTRICT", and the City of North Las
Vegas, hereii	nafter referred to a	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 2008 Flood Control Master Plan Update, to include Structures No. LAAS 0000, 0014, 0040, 0080, 0083, 0095 and 0103 and GOOF 0162, 0196, 0199 and 0224 hereinafter referred to as "PROJECT"; and

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

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

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

WHEREAS, an Interlocal Contract was entered into on April 12, 2007, a First Supplemental Interlocal Contract was entered into on September 13, 2007, a Second Supplemental Interlocal Contract was entered into on August 14, 2008, a Third Supplemental Interlocal Contract was entered into on May 21, 2009, and a Fourth Supplemental Interlocal Contract was entered into on December 9, 2010 between the DISTRICT and the CITY; and

WHEREAS, it is desired to supplement the aforementioned contract to include a line item to complete a C/LOMR.

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 changed to read as follows:

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

- 1. The engineering and design shall not exceed \$717,097.
- 2. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, and appraisals at a cost not to exceed \$1,395,000.
- Environmental Mitigation shall not exceed \$16,905.
- 4. Preparation of a C/LOMR shall not exceed \$75,000.
- The total cost of this Contract shall not exceed \$2,204,002 which includes all the items described in the paragraphs above.
- 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.

All other sections of the original Interlocal Contract dated April 12, 2007 and supplemental interlocal contracts dated September 13, 2007, August 14, 2008, May 21, 2009, and December 9, 2010 shall remain unchanged.

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

Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
	BY:
	LAWRENCE L. BROWN, III Chairman
ATTEST:	
CAROLYN FRAZIER Secretary to the Board	
Approved as to Form:	
BY:	
CHRISTOPHER FIGGINS Chief Deputy District Attorney	
************	***************
Date of Council Action:	CITY OF NORTH LAS VEGAS
	BY:
ATTEST:	SHARI L. BUCK Mayor
· · · · · · · · · · · · · · · · · · ·	
KAREN L. STORMS, CMC City Clerk	

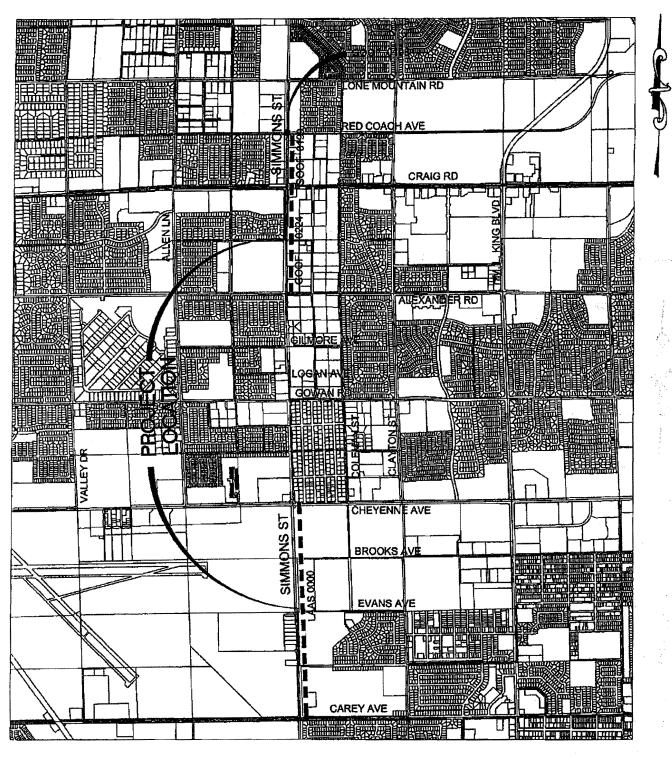


EXHIBIT "A"

LEGEND

- CCRFCD FACILITIES



DEPARTMENT OF PUBLIC WORKS ENGINEERING SERVICES DIVISION

SIMMONS STREET DRAINAGE IMPROVEMENTS -CAREY AVENUE TO CRAIG ROAD NLV04F07 SCALE: NTS

DRAWING NAME: 10169-MC-RFCD-KELLY.dwg

DRAWN BY: B.PARRAS/QGP

DATE: 03-12-07 SHEET NUMBER 1

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

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ANN ROAD CHANNEL EAST, ULVW TO FIFTH STREET INTERLOCAL CONTRACT – NLV01G11

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #12 DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

ANN ROAD CHANNEL EAST, ULVW TO FIFTH STREET

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR DESIGN ENGINEERING, RIGHT OF WAY, ENVIRONMENTAL MITIGATION, AND A LOMR FOR ANN ROAD CHANNEL EAST, ULVW TO FIFTH STREET – NLV01G11.

FISCAL IMPACT:

	CURRENT
Engineering	\$450,000
Environmental	\$ 10,000
Right-of-Way	\$ 15,000
LOMR	\$ 25,000
Total ILC Value	\$500,000

BACKGROUND:

The Ann Road Channel East, Upper Las Vegas Wash to Fifth Street (ANEA 0008 and 0040) is identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in fiscal year 2011-2012. The proposed improvements include design of a 10' x 7' RCB and associated collection facilities along the Ann Road corridor.

Respectfully submitted,

TAC AGENDA

ITEM #12 Date: 08/11/2011

RFCD AGENDA

Date: 07/28/2011

CAC AGENDA

ITEM # 11 Date: 08/01/2011

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

Director of Public Works

Staff Discussion:	Date: 07/18/11
ANN ROAD CHANNEL EAST, ULVW TO FIFTH STREET INTERLOCAL CONTRACT – NLV01G11	

The City of North Las Vegas has submitted a request to approve an interlocal contract for design engineering, right-of-way, environmental mitigation and a CLOMR/LOMR in the amount of \$500,000 for the Ann Road Channel East, ULVW to Fifth Street project described in the 2008 Master Plan Update as Facility Numbers ANEA 0008 and 0040, and is identified in the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in FY 2011-12. The proposed improvements include design of a 10' x 7' RCB and associated collection facilities along the Ann Road corrider.

District funding will be provided as follows:

Design Engineering	\$450,000
Right-of-Way	\$ 15,000
Environmental Mitigation	\$ 10,000
CLOMR/LOMR	\$ 25,000
Total ILC Value	\$500,000

The District Attorney has reviewed the contract.

Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA
·	#11 Date: 07/28/11
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA
	#11 Date: 08/01/11
	•
Recommendation:	
Approve.	

081111 NLV01G-ilc-aid.doc

INTERLOCAL CONTRACT ANN ROAD CHANNEL EAST, ULVW TO FIFTH STREET

THIS INTERLOCAL CONTRACT made and entered into as of the _____ day of ______, 2011 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and the City of North Las Vegas hereinafter referred to as ("CITY").

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the Master Plan No. 2008 Flood Control Master Plan Update, as Structure No. ANEA 0008 and 0040, hereinafter referred to as "PROJECT"; and

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

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

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

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to preliminary design, right of way, environmental mitigation, and a LOMR for the PROJECT, associated with the Ann Road Channel East, ULVW to Fifth Street. The basic improvements shall consist of flood control facilities including pipes, culverts, channels, energy dissipators, channel structures, channel access, storm drain inlets and laterals, and other appurtenances as may be necessary to control flood waters and accommodate facility maintenance. The improvements shall be funded through DISTRICT funds as herein described. This PROJECT is further identified and shown on the attached Exhibit "A."

SECTION II - PROJECTS COSTS

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

- 1. The engineering and design shall not exceed \$450,000.
- 2. Environmental Mitigation shall be completed at a cost not to exceed \$10,000.
- 3. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, and appraisals at a cost not to exceed \$15,000.
- 4. Preparation of a LOMR at a cost not to exceed \$25,000.
- 5. The total cost of this Contract shall not exceed \$500,000 which includes all the items described in the paragraphs above.
- 6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
- 7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

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

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

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT BY: _ LAWRENCE L. BROWN, III Chairman ATTEST: CAROLYN FRAZIER 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: SHARI L. BUCK ATTEST: Mayor KAREN L. STORMS, CMC City Clerk

The items covered in SECTION II - PROJECT COSTS must be completed to the

satisfaction of the DISTRICT prior to June 30, 2015. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

14.



VICINITY MAP



DEPARTMENT OF PUBLIC WORKS ENGINEERING SERVICES DIVISION

> ANN ROAD CHANNEL EAST EXHIBIT A

SCALE: N/	A
DRAWING NAME:	10228-VIC.DWG
DRAWN BY:	FW:
DATE: 07/12	2/11
SHEET NUMBER	1 OF 1

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

BOOTLEG CANYON DETENTION BASIN, PHASE II INTERLOCAL CONTRACT – BOU05K11

RECOMMENDATION SUMMARY

STAFF:

Approve.

(August 2, 2011)

TECHNICAL ADVISORY:

The Technical Advisory Committee did not re-hear this item.

CITIZENS ADVISORY:

The Citizens Advisory Committee did not re-hear this item.

STAFF:

(February 14, 2011)

Set a priority for funding and waive the 17% engineering cap.

TECHNICAL ADVISORY:

(February 24, 2011)

Set a priority for funding and waive the 17% engineering cap.

CITIZENS ADVISORY:

(February 28, 2011)

Set a priority for funding and waive the 17% engineering cap.

BOARD OF DIRECTORS:

(March 10, 2011)

Set a priority for funding and waive the 17% engineering cap.

RFCD AGENDA ITEM #13a DATE: 08/11/11

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

SUBJECT:

BOOTLEG CANYON DETENTION BASIN, PHASE II

PETITIONER:

JIM KEANE, P.E., CITY ENGINEER CITY OF BOULDER CITY, NEVADA

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR CONSTRUCTION AND CONSTRUCTION MANAGEMENT AND APPROVE A WAIVER OF THE DESIGN ENGINEERING CAP FOR THE BOOTLEG CANYON DETENTION BASIN, PHASE II BOU05KXX

FISCAL IMPACT:

Construction	\$ 960,368
Construction Management	<u>\$ 172,866</u>
Total	\$ 1,133,234

BACKGROUND:

The Bootleg Canyon Detention Basin, Phase II project is described in the 2008 Master Plan Update as Facility Numbers NRBL 0092, 0094, 0095 and 0100. The proposed improvements include construction of the 350 foot auxiliary spillway for the Bootleg Canyon Detention Basin, spillway berm with rip rap slope stabilization, access road, culvert to convey flows from sub-basin 9 & 10 to the detention basin and various drainage channels with rip rap lining and other appurtenances as may be necessary to control floodwaters.

The City of Boulder City requests a waiver of the engineering cap of 17% for the project due to extremely favorable bids received on Phase I, the costs for construction management for Phase I and the estimated costs for construction management for Phase II. Phase II construction management costs were estimated based on the actual construction management costs from Phase I. Due to the City of Boulder City Public Works Department's current workload construction management services are needed for this project.

Respectfully submitted,

Jim Keane, P.E. City Engineer City of Boulder City

TAC AGENDA RFCD AGENDA ITEM # 11b ITEM #11b Date: 02/24/11 Date: 03/10/11

CAC AGENDA ITEM # 11b Date: 02/28/11

Staff Discussion:	Date: 02/14/11
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BOOTLEG CANYON DETENTION BASIN, PHASE II INTERLOCAL CONTRACT – BOU05KXX

The City of Boulder City has submitted a request to waive the 17% engineering cap and approve an interlocal contract in the amount of \$1,133,234 for construction and construction engineering of the Bootleg Canyon Detention Basin, Phase II project. The subject project is described in the 2008 Master Plan Update as Facility Numbers NRBL 0092, 0094, 0095 and 0100. All prerequisites for construction funding and placement on the Estimated Funding Schedule have been met.

District funding will be provided as follows:

Construction	\$ 960,368
Construction Engineering	\$ 172,866
Total ILC Value	\$1,133,234

When combined with Phase I, engineering costs come to 50% of construction costs, which was due to favorable bids received on Phase I, the costs for construction management for Phase I and the estimated costs for construction management for Phase II. Sufficient funds are not currently available to support this request. This project is included in Year 1 of the Ten Year Construction Program (TYCP). The attached Estimated Funding Schedule indicates that funds may become available in June 2013. The District Attorney has reviewed the contract.

District Attorney has reviewed the contract.	
Staff Recommendation:	
Set a priority for funding and waive 17% engineering cap.	
Discussion by Technical Advisory Committee:	AGENDA
	#11b Date: 02/24/11
Recommendation:	
Set a priority for funding and waive 17% engineering cap.	
Discussion by Citizens Advisory Committee:	AGENDA
	#11b Date: 02/28/11
Recommendation:	
Set a priority for funding and waive 17% engineering cap.	
Discussion by Board of Directors:	AGENDA
	#11b Date: 03/10/11
Recommendation:	
Accommendation.	
Set a priority for funding and waive 17% engineering cap.	

Staff Discussion:			Date: 08/02/11				
BOOTLEG CANYON DETENTION BASIN, PHASE II INTERLOCAL CONTRACT – BOU05K11							
On March 10, 2011 a project presentation was accepted by the Board which demonstrated that the City had met all prerequisites for construction funding. At that time sufficient funds were not available, and a priority was set for funding and the 17% engineering cap was waived. Sufficient funds are now available to support this request.							
With the construction cost project.	of \$1.2 million, approximatel	y 14 jobs will be created	or sustained with this				
District funding will be pro-	vided as follows:						
	Construction Construction Engineering Total ILC Value	\$ 960,368 \$ 172,866 \$1,133,234					
The District Attorney has re	eviewed the contract.						
Staff Recommendation:							
Approve.							
Discussion by Technical A	dvisory Committee:		AGENDA # Date:				
Recommendation:							
The Technical Advisory Co	ommittee did not re-hear this i	tem.					
Discussion by Citizens Ad	visory Committee:		AGENDA # Date:				
Recommendation:							
The Citizens Advisory Com	nmittee did not re-hear this ite	m.					
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ESTIMATED FUNDING SCHEDULE

Month-Year	Facility Description	D					
		Project #	Amount	Resources (1)	Available	Date	Notes
	FISCAL YEAR 2011-12						
E	STIMATED REMAINING FISCAL YEAR						
Aug-11 C	CIP RESOURCES				\$6,545,131		
E	Blue Diamond Wash, S. Rainbow,						
	Pebble - Raven & Wigwam - Closeout	CLA16H06	-\$287,845		\$6,832,975		
	ropicana Flamingo Washes Project -						
<u>-</u>	9th supplemental to reduce funding	COEG294	-\$9,900,000		\$16,732,975		
	rucca Debris Basin, Collection and		l i				
	Outfall - 1st supplemental to reduce		İ				
<u></u>	unding	BOU05I10	-\$716,795		\$17,449,770		
	Simmons Street Drainage Improvements						
	Carey to Craig - 5th supplemental to						
	Reduce Funding	NLV04F07	-\$500,000		\$17,949,770		
i i	Whitney Wash Channel - 2nd						
	supplemental	HEN07D09	\$13,500		\$17,936,270		
1	Ann Road Channel East, ULVW to Fifth						<u> </u>
<u></u>	Street	NLV01G11	\$500,000		\$17,436,270		
1	Bootleg Canyon Detention Basin, Phase						Original estimated funding
11		BOU05K11	\$1,133,234		\$16,303,036	03/10/11	date JUN 2013
N	Iorth Railroad Conveyance	BOU05L11	\$4,677,303		\$11,625,733	05/19/11	Original estimated funding date SEP 2012
							Original estimated fundi
		BOU03D11	\$3,859,977		\$7,765,756	07/14/11	date NOV 2012
1-	ower Blue Diamond Detention Basin						
Sep-11 C	Collector Channel - Resolution 04-4	CLA16F04	\$6,526,533		\$1,239,223	12/09/04	Funding date Aug 2011
	FISCAL YEAR 2012-13						
le	STIMATED FISCAL YEAR CIP						
F	RESOURCES			\$24,558,601	\$25,797,824		
L	as Vegas Wash - Las Vegas Blvd to						Original estimated fundi
Oct-12 C	Cheyenne Ave	NLV10KXX	\$8,076,000		\$17,721,824	07/14/11	date MAR 2013
				*			Original estimated fundi
Jan-13 T	ropicana Wash at Swenson Street	CLA10GXX	\$5,241,000		\$12,480,824	07/14/11	date JUN 2013
	otal: 2 Projects & 1 Resolution Awaiting F	unding	\$19,843,533				

Notes:

(2) The District has approved the following resolution:

Presented			Earliest Date	
to Board	Resolution Description	Amount	to Reimburse	Project No. / Resolution No. / Scope
	Lower Blue Diamond Detention Basin			
12/09/04	Collector Channel	\$6,526,533	07/30/11	CLA16F04; Resolution 04-4; Construction

⁽¹⁾ Estimated CIP resources are from the FY2011-12 Ten-Year Construction Program and are net of estimated principal and interest payments on the proposed \$75 million bond. Current month includes all fiscal impacts for the year through Board date. Resources may be adjusted for current economic conditions.

INTERLOCAL CONTRACT

BOOTLEG CANYON DETENTION BASIN, PHASE II

THIS INTERLOCAL CONTRACT made and entered into as of the	day of
, 20 by and between the Clark County Regional Flood (Control
District, hereinafter referred to as "DISTRICT", and City of Boulder City here	inafter
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 2008 Master Plan Update as Structures No's. NRBL 0092, 0094, 0095 and 0100 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 Boulder 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 I – SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to construction and construction management associated with the Bootleg Canyon Detention, Basin, Phase II project. The basic improvements shall consist of the construction of the 350 foot auxiliary spillway for the Bootleg Canyon Detention Basin, spillway berm with rip rap slope stabilization, access road, culvert to convey flows from sub-basin 9 & 10 to the detention basin and various drainage channels with rip rap lining and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit "A".

SECTION II – PROJECTS COSTS

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

- 1. Construction costs shall not exceed \$960,368.
- 2. Construction management costs shall not exceed \$172,866.
- 3. The total cost of this Contract shall not exceed \$1,133,234 which includes all the items described in paragraphs one and two above.
- 4. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
- 5. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

- 1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
- 2. The CITY will use its best efforts to award the bid for this project by April 26, 2011. Prior to submission of the first payment request, the Entity will submit to the District a construction schedule and cash flow projection. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the Board. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the project. Funding already spent or appropriated by the CITY will not be required to be refunded to the DISTRICT. Project funding can be reconsidered at any time when the CITY can demonstrate that the project can proceed on an acceptable schedule.
- 3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.

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

- 11. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
- 12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
- 13. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
- 14. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

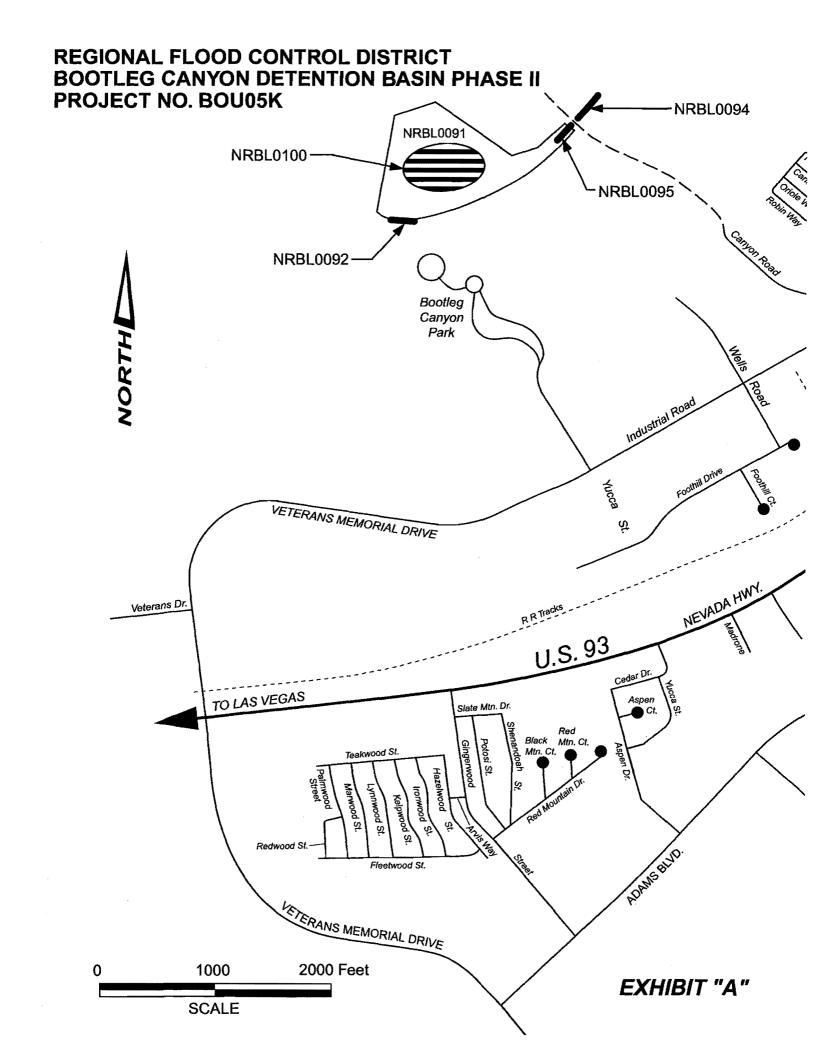
/

(30) days notice. Date of District Action: REGIONAL FLOOD CONTROL DISTRICT BY: LAWRENCE L. BROWN, III, Chairman ATTEST: **CAROLYN FRAZIER** Secretary to the Board Approved as to Form: CHRISTOPHER FIGGINS Chief Deputy District Attorney Date of Council Action:: CITY OF BOULDER CITY VICKI G. MAYES, City Manager ATTEST: LORENE KRUMM City Clerk (Seal) Approved as to Form: DAVE OLSEN, City Attorney

Bootleg Canyon Detention Basin Phase II ILC 02-24-11 Contract

The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to April 26, 2012. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty

15.



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

NORTH RAILROAD CONVEYANCE INTERLOCAL CONTRACT – BOU05L11

RECOMMENDATION SUMMARY

STAFF:

Approve.

(August 2, 2011)

TECHNICAL ADVISORY:

The Technical Advisory Committee did not re-hear this item.

CITIZENS ADVISORY:

The Citizens Advisory Committee did not re-hear this item.

STAFF:

(April 12, 2011)

Set a priority for funding.

TECHNICAL ADVISORY:

(April 28, 2011)

Set a priority for funding.

CITIZENS ADVISORY:

(May 2, 2011)

Set a priority for funding.

BOARD OF DIRECTORS:

(May 19, 2011)

Set a priority for funding.

RFCD AGENDA ITEM #13b DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

NORTH RAILROAD CONVEYANCE

PETITIONER:

JIM KEANE, P.E., CITY ENGINEER CITY OF BOULDER CITY, NEVADA

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR THE NORTH RAILROAD CONVEYANCE BOU05LXX

FISCAL IMPACT:

Construction	\$ 4,367,303
Construction Management	\$ 310,000
Total	\$ 4,677,303

BACKGROUND:

The North Railroad Conveyance project is described in the 2008 Master Plan Update as Facility Numbers NRRR 0000, 0049, 0050 and 0089. The proposed improvements include construction of 10' x 5' and 4' x 3' reinforced concrete box (RCB) culverts, 10' x 5' and 8' x 6' rectangular concrete channels, 24", 36", 48" and 54" reinforced concrete pipe (RCP) storm drain and associated appurtenances as necessary to control floodwaters.

This project is included in Year 1 of the Ten Year Construction Program.

Respectfully submitted,

Jim Keane, P.E.
City Engineer

City of Boulder City

 TAC AGENDA
 RFCD AGENDA

 ITEM # 12b
 ITEM # 12b

 Date: 04/28/11
 Date: 05/19/11

CAC AGENDA ITEM # 12b Date: 05/02/11

Staff Discussion:			Date: 04/12/11			
NORTH RAILROAD CONVEYANCE INTERLOCAL CONTRACT – BOU05LXX						
The City of Boulder City has submitted a request to approve an interlocal contract in the amount of \$4,677,303 for construction and construction engineering of the North Railroad Conveyance project. The subject project is described in the 2008 Master Plan Update as Facility Numbers NRRR 0000, 0049, 0050, and 0089. All prerequisites for construction funding and placement on the Estimated Funding Schedule have been met.						
District funding will be pr	rovided as follows:					
	Construction	\$4,367,303				
	Construction Engineering	\$ 310,000				
	Total ILC Value	\$4,677,303				
Sufficient funds are not currently available to support this request. This project is included in Year 1 of the Ten Year Construction Program (TYCP). The attached Estimated Funding Schedule indicates that funds may become available in September 2012. The District Attorney has reviewed the contract.						
Staff Recommendation:						
Set a priority for funding.						
Discussion by Technical	Advisory Committee:		AGENDA #12b Date: 04/28/11			
Recommendation:						
Set a priority for funding.						

Recommendation:

Set a priority for funding.

Discussion by Board of Directors:

Discussion by Citizens Advisory Committee:

AGENDA

AGENDA

#12b Date: 05/02/11

#12b Date: 05/19/11

Recommendation:

Set a priority for funding.

Staff Discussion:			Date: 08/02/11			
NORTH RAILROAD CONVEYANCE INTERLOCAL CONTRACT – BOU05L11						
On May 19, 2011 a project presentation was accepted by the Board which demonstrated that the City had met all prerequisites for construction funding. At that time sufficient funds were not available and a priority was set for funding. Sufficient funds are now available to support this request.						
With the construction cosproject.	st of \$4.4 million, approximat	ely 52 jobs will be created	or sustained with this			
District funding will be pr	rovided as follows:					
	Construction	\$4,367,303				
	Construction Engineering	\$ 310,000				
	Total ILC Value	\$4,677,303				
	Total IEC Value	Ψτ,077,505				
The District Attorney has	reviewed the contract.					
Staff Recommendation:						
Approve.						
Discussion by Technical	Advisory Committee:		AGENDA # Date:			
		L				
Recommendation:						
The Technical Advisory (Committee did not re-hear this	s item.				
Discussion by Citizens A	dvisory Committee:		AGENDA # Date:			
		L	# Date.			
Recommendation:						
ATV WELLELS WAS WATER A VALUE						
The Citizens Advisory Co	ommittee did not re-hear this i	item.				

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ESTIMATED FUNDING SCHEDULE

	Funding Requests I	Received		Estimated Res	sources for CIP	Priority	
Month-Year	Facility Description	Project #	Amount	Resources (1)	Available	Date	Notes
	FISCAL YEAR 2011-12						
	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$6,545,131		
ŭ	Blue Diamond Wash, S. Rainbow,						
	Pebble - Raven & Wigwam - Closeout	CLA16H06	-\$287,845		\$6,832,975		
	Tropicana Flamingo Washes Project - 29th supplemental to reduce funding	COEG294	-\$9,900,000		\$16,732,975		
	Yucca Debris Basin, Collection and Outfall - 1st supplemental to reduce funding	BOU05110	-\$716,795		\$17, 4 49,770		
	Simmons Street Drainage Improvements - Carey to Craig - 5th supplemental to	DOCCONTO	4, 10,140		V 11110,710		
	Reduce Funding	NLV04F07	-\$500,000		\$17,949,770		
	Whitney Wash Channel - 2nd supplemental	HEN07D09	\$13,500		\$17,936,270		
	Ann Road Channel East, ULVW to Fifth Street	NLV01G11	\$500,000		\$17,436,270		
	Bootleg Canyon Detention Basin, Phase	BOU05K11	\$1,133,234		\$16,303,036	03/10/11	Original estimated fundir date JUN 2013
	North Railroad Conveyance	BQU05L11	\$4,677,303		\$11,625,733	05/19/11	Original estimated fundir date SEP 2012
	Buchanan Blvd., Phase III Improvements	BQU03D11	\$3,859,977		\$7,765,756	07/14/11	Original estimated fundir date NOV 2012
Sep-11	Lower Blue Diamond Detention Basin Collector Channel - Resolution 04-4	CLA16F04	\$6,526,533		\$1,239,223	12/09/04	Funding date Aug 2011
	FISCAL YEAR 2012-13						
	ESTIMATED FISCAL YEAR CIP RESOURCES			\$24,558,601	\$25,797,824		
Oct-12	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	NLV10KXX	\$8,076,000		\$17,721,824	07/14/11	Original estimated fundir date MAR 2013
Jan-13	Tropicana Wash at Swenson Street	CLA10GXX	\$5,241,000		\$12,480,824	07/14/11	Original estimated fundir date JUN 2013
	Total: 2 Projects & 1 Resolution Awaiting F	unding	\$19,843,533				

Notes:

(2) The District has approved the following resolution:

Presented			Earliest Date	
to Board	Resolution Description	Amount	to Reimburse	Project No. / Resolution No. / Scope
	Lower Blue Diamond Detention Basin			
12/09/04	Collector Channel	\$6,526,533	07/30/11	CLA16F04; Resolution 04-4; Construction

⁽¹⁾ Estimated CIP resources are from the FY2011-12 Ten-Year Construction Program and are net of estimated principal and interest payments on the proposed \$75 million bond. Current month includes all fiscal impacts for the year through Board date. Resources may be adjusted for current economic conditions.

INTERLOCAL CONTRACT

NORTH RAILROAD CONVEYANCE

THIS INTERLOCAL CONTRACT made and entered into as of the day	of
, 20 by and between the Clark County Regional Flood Cont	rol
District, hereinafter referred to as "DISTRICT", and City of Boulder City hereinaft	ter
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 2008 Master Plan Update as Structures No's. NRRR 0000, 0049, 0050 and 0089 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 Boulder 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 I – SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to construction and construction management associated with the North Railroad Conveyance project. The basic improvements shall consist of the construction of 10' x 5' and 4' x 3' reinforced concrete box (RCB) culverts, 10' x 5' and 8' x 6' rectangular concrete channels, 24", 36", 48" and 54" reinforced concrete pipe (RCP) storm drain and associated appurtenances as necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit "A".

SECTION II – PROJECTS COSTS

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

- 1. Construction costs shall not exceed \$4,367,303.
- 2. Construction management costs shall not exceed \$310,000.
- 3. The total cost of this Contract shall not exceed \$4,677,303 which includes all the items described in paragraphs one and two above.
- 4. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
- 5. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

- 1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
- 2. The CITY will use its best efforts to award the bid for this project by July 26, 2011. Prior to submission of the first payment request, the Entity will submit to the District a construction schedule and cash flow projection. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the Board. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the project. Funding already spent or appropriated by the CITY will not be required to be refunded to the DISTRICT. Project funding can be reconsidered at any time when the CITY can demonstrate that the project can proceed on an acceptable schedule.
- 3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.

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

- 11. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
- 12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
- 13. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
- 14. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

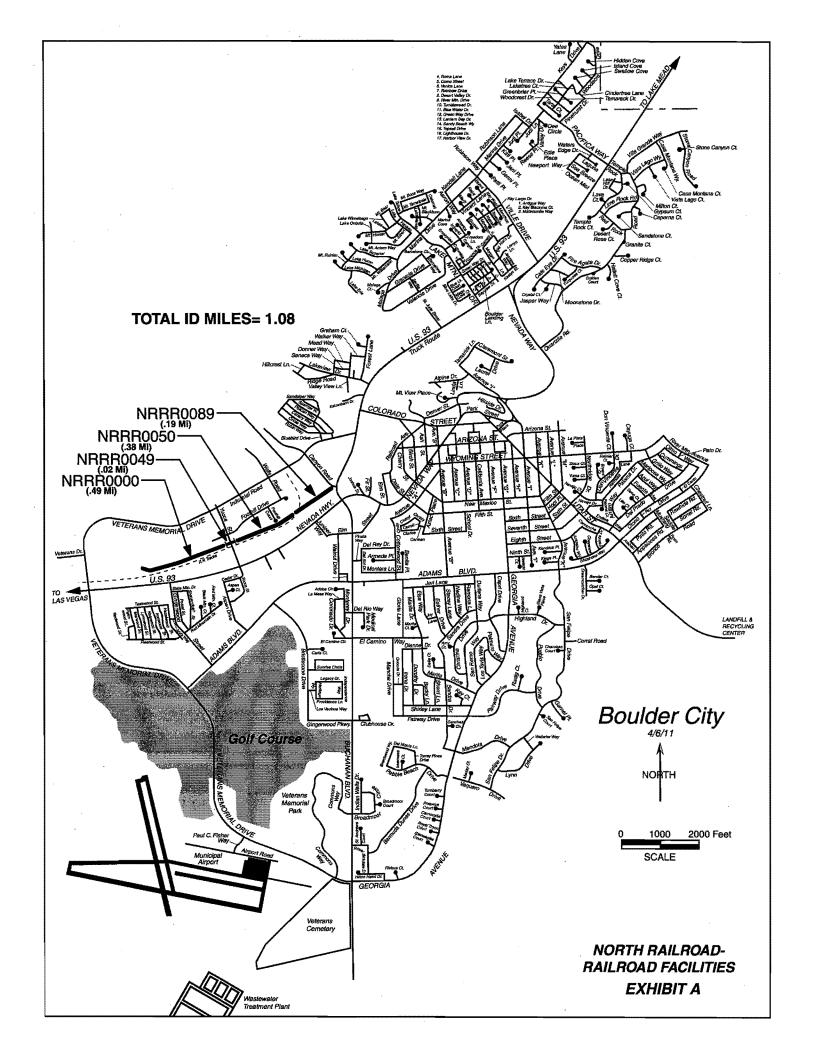
(30) days notice. Date of District Action: REGIONAL FLOOD CONTROL DISTRICT BY: LAWRENCE L. BROWN, III, Chairman ATTEST: **CAROLYN FRAZIER** Secretary to the Board Approved as to Form: CHRISTOPHER FIGGINS Chief Deputy District Attorney ************************** Date of Council Action:: CITY OF BOULDER CITY VICKI G. MAYES, City Manager ATTEST: LORENE KRUMM City Clerk (Seal) Approved as to Form: DAVE OLSEN, City Attorney

The items covered in SECTION II - PROJECT COSTS must be completed to the

satisfaction of the DISTRICT prior to March 31, 2014. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty

North Railroad Conveyance 04-28-11 Contract

15.



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

BUCHANAN BLVD., PHASE III IMPROVEMENTS INTERLOCAL CONTRACT – BOU03D11

RECOMMENDATION SUMMARY

STAFF:

Approve.

(August 2, 2011)

TECHNICAL ADVISORY:

The Technical Advisory Committee did not re-hear this item.

CITIZENS ADVISORY:

The Citizens Advisory Committee did not re-hear this item.

STAFF:

Set a priority for funding.

(June 13, 2011)

TECHNICAL ADVISORY:

(June 30, 2011)

Set a priority for funding.

CITIZENS ADVISORY:

(June 30, 2011)

Set a priority for funding.

BOARD OF DIRECTORS:

(July 14, 2011)

Set a priority for funding.

RFCD AGENDA ITEM #13c DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

BUCHANAN BLVD., PHASE III IMPROVEMENTS

PETITIONER:

JIM KEANE, P.E., CITY ENGINEER CITY OF BOULDER CITY, NEVADA

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR CONSTRUCTION AND CONSTRUCTION MANAGEMENT FOR THE BUCHANAN BLVD., PHASE III IMPROVEMENTS- BOU03DXX

FISCAL IMPACT:

Construction	\$ 3,565,977
Construction Management	<u>\$ 294,000</u>
Total	\$ 3,859,977

BACKGROUND:

The Buchanan Blvd., Phase III Improvements project is described in the 2008 Master Plan Update as Facility Numbers GBBC 0153, 0149, 0110, GBGR 0001 and GBAP 0001. The proposed improvements include construction of two 14' x 4' and one 3 barrel – 12' x 10' reinforced concrete box culverts, 8' wide trapezoidal concrete channel transitions, 8' wide x 5' deep soil cement trapezoidal channel, loose and grouted rip rap erosion protection and other appurtenances as may be necessary to control floodwaters

This project is included in Year 1 of the Ten Year Construction Program.

Respectfully submitted,

Jim Keane, P.E. City Engineer

City of Boulder City

TAC AGENDA | RFCD AGENDA | ITEM # 19b | ITEM # 18b | Date: 06/30/11 | Date: 07/14/11

CAC AGENDA ITEM # 19b Date: 06/30/11

Regional Flood Control District

	AGENDA ITEM DE		
Staff Discussion:			Date: 06/13/11
BUCHANAN BLVD., PH INTERLOCAL CONTRA	ASE III IMPROVEMENTS CT – BOU03DXX		_
\$3,859,977 for construction Improvements project. The Numbers GBAP 0001, 0001, 00000000000000000000000000	has submitted a request to a tion and construction engine subject project is described GBGR 0001, and GBBC collacement on the Estimated Figure 1.	ineering of the Bucha ed in the 2008 Master 0110, 0149 and 0153.	anan Blvd., Phase III Plan Update as Facility All prerequisites for
District funding will be pro	ovided as follows:		
	Construction Construction Engineering Total ILC Value	\$3,565,977 \$ 294,000 \$3,859,977	
funds are not currently av	Year 1 of the Ten Year Convailable to support this requeecome available in November	est. The attached Estin	nated Funding Schedule
Staff Recommendation:			
Set a priority for funding.			
Discussion by Technical	Advisory Committee:		AGENDA #19b Date: 06/30/11
Recommendation:			
Set a priority for funding.			
Discussion by Citizens A	dvisory Committee:		AGENDA #19b Date: 06/30/11
Recommendation:		•	
Set a priority for funding.			
Discussion by Board of D	Directors:		AGENDA #18b Date: 07/14/11
Recommendation:			

Set a priority for funding.

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 08/02/11
BUCHANAN BLVD., PHASE III IMPROVEMENTS INTERLOCAL CONTRACT – BOU03D11	
On July 14, 2011 a project presentation was accepted by the Board which demondant met all prerequisites for construction funding. At that time sufficient funds was a priority for funding was set. Sufficient funds are now available to support this re	vere not available and
With the construction cost of \$3.4 million, approximately 40 jobs will be created project.	or sustained with this
District funding will be provided as follows:	
Construction \$3,565,977 Construction Engineering \$294,000 Total ILC Value \$3,859,977 The District Attorney has reviewed the contract.	
•	_
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA
The Technical Advisory Committee did not re-hear this item.	# Date:
Recommendation:	_
Discussion by Citizens Advisory Committee:	AGENDA # Date:
The Citizens Advisory Committee did not re-hear this item.	" Date.
Recommendation:	
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ESTIMATED FUNDING SCHEDULE

	Funding Requests			Estimated Res	ources for CIP	Priority	
/lonth-Year	Facility Description	Project #	Amount	Resources (1)	Available	Date	Notes
	FISCAL YEAR 2011-12						
Aug-11	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$6,545,131		
	Blue Diamond Wash, S. Rainbow, Pebble - Raven & Wigwam - Closeout	CLA16H06	-\$287,845		\$6,832,975		
	Tropicana Flamingo Washes Project - 29th supplemental to reduce funding	COEG294	-\$9,900,000		\$16,732,975		
	Yucca Debris Basin, Collection and Outfall - 1st supplemental to reduce funding	BOU05110	-\$716,795		\$17,449,770		
	Simmons Street Drainage Improvements - Carey to Craig - 5th supplemental to Reduce Funding	NLV04F07	-\$500,000		\$17,949,770		
	Whitney Wash Channel - 2nd supplemental	HEN07D09	\$13,500		\$17,936,270		
	Ann Road Channel East, ULVW to Fifth Street	NLV01G11	\$500,000		\$17,436,270		
	Bootleg Canyon Detention Basin, Phase II	BOU05K11	\$1,133,234		\$16,303,036	03/10/11	Original estimated fundi date JUN 2013
	North Railroad Conveyance	BOU05L11	\$4,677,303		\$11,625,733	05/19/11	Original estimated fundi date SEP 2012
	Buchanan Blvd., Phase III Improvements	BOU03D11	\$3,859,977		\$7,765,756	07/14/11	Original estimated fundi date NOV 2012
Sep-11	Lower Blue Diamond Detention Basin Collector Channel - Resolution 04-4	CLA16F04	\$6,526,533		\$1,239,223	12/09/04	Funding date Aug 2011
	FISCAL YEAR 2012-13						
	ESTIMATED FISCAL YEAR CIP RESOURCES			\$24,558,601	\$25,797,8 24		
	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	NLV10KXX	\$8,076,000		\$17,721,824	07/14/11	Original estimated fundi date MAR 2013
Jan-13	Tropicana Wash at Swenson Street	CLA10GXX	\$5,241,000		\$12,480,824	07/14/11	Original estimated fundi date JUN 2013
	Total: 2 Projects & 1 Resolution Awaiting F		\$19,843,533				<u> </u>

Notes:

(2) The District has approved the following resolution:

Presented			Earliest Date	
to Board	Resolution Description	Amount	to Reimburse	Project No. / Resolution No. / Scope
	Lower Blue Diamond Detention Basin			
12/09/04	Collector Channel	\$6,526,533	07/30/11	CLA16F04; Resolution 04-4; Construction

⁽¹⁾ Estimated CIP resources are from the FY2011-12 Ten-Year Construction Program and are net of estimated principal and interest payments on the proposed \$75 million bond. Current month includes all fiscal impacts for the year through Board date. Resources may be adjusted for current economic conditions.

INTERLOCAL CONTRACT

BUCHANAN BLVD., PHASE III IMPROVEMENTS

THIS INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, 20___ 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 2008 Master Plan Update as Structures No's. GBAP 0001, GBGR 0001, GBBC 0110, 0149 and 0153 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 Boulder 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 I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to construction and construction management associated with the Buchanan Blvd., Phase III Improvements. The basic improvements shall consist of the construction of 14' x 4' and 12' x 10' reinforced concrete box culverts, 8' wide trapezoidal concrete channel transitions, 8' wide x 5' deep soil cement trapezoidal channel, loose and grouted rip rap erosion protection, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit "A".

SECTION II - PROJECTS COSTS

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

- 1. Construction costs shall not exceed \$3,565,977.
- 2. Construction management costs shall not exceed \$294,000.
- 3. The total cost of this Contract shall not exceed \$3,859,977 which includes all the items described in paragraphs one and two above.
- 4. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the project. No other approval by the Lead Entity is required.
- 5. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

SECTION III - GENERAL

- 1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
- 2. The CITY will use its best efforts to award the bid for this project by September, 2011. Prior to submission of the first payment request, the Entity will submit to the District a construction schedule and cash flow projection. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the Board. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination. in view of the delays and limited available funding, whether project funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the project and discontinue funding for the remainder of the project. Funding already spent or appropriated by the CITY will not be required to be refunded to the DISTRICT. Project funding can be reconsidered at any time when the CITY can demonstrate that the project can proceed on an acceptable schedule.
- 3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.

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

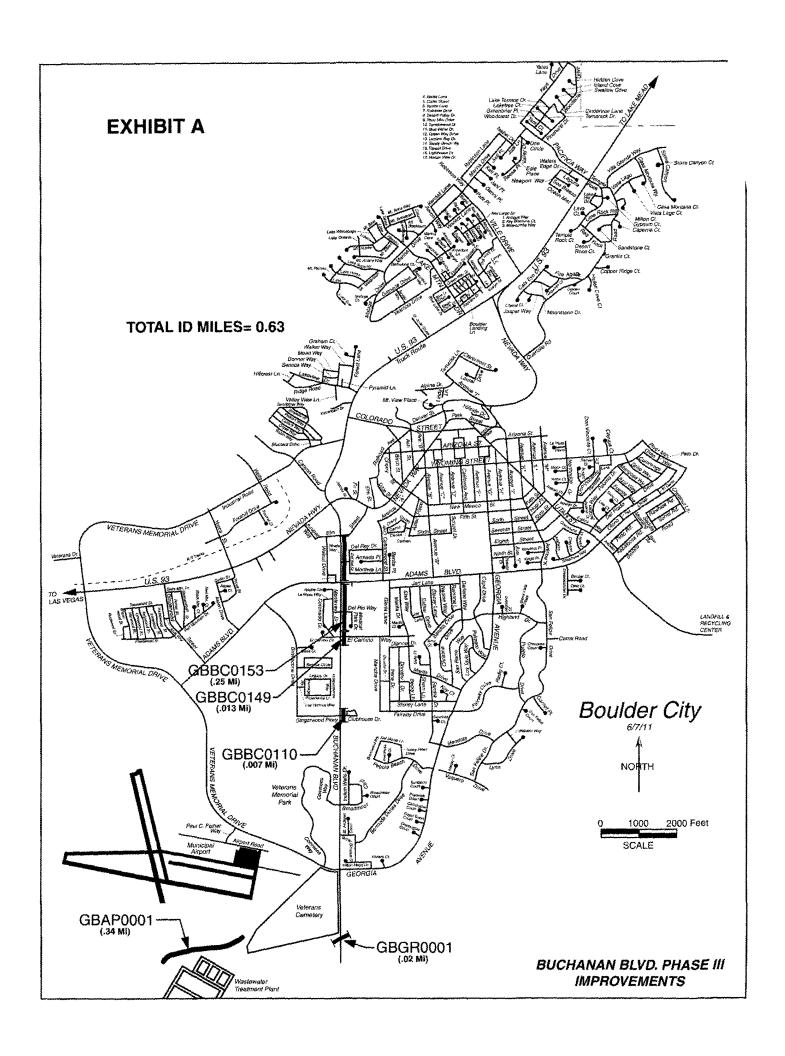
- 11. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final project approval and payment. Following the three year period, the CITY shall keep records for permanent storage in original form, in microfilm/fiche media, or an electronic format.
- 12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
- 13. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
- 14. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.

(30) days notice. Date of District Action: REGIONAL FLOOD CONTROL DISTRICT BY: LAWRENCE L. BROWN, III, Chairman ATTEST: CAROLYN FRAZIER Secretary to the Board Approved as to Form: CHRISTOPHER FIGGINS Chief Deputy District Attorney CITY OF BOULDER CITY Date of Council Action:: VICKI G. MAYES, City Manager ATTEST: LORENE KRUMM City Clerk (Seal) Approved as to Form: DAVE OLSEN, City Attorney

The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2012. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty

Buchanan Blvd, Phase III Improvements ILC 05-11 Contract

15.



CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

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TROPICANA AND FLAMINGO WASHES PROJECT - PROJECT COOPERATION AGREEMENT

RECOMMENDATION SUMMARY

STAFF:

Accept the report on the Project Cooperation Agreement

closeout.

TECHNICAL ADVISORY:

Accept the report on the Project Cooperation Agreement

closeout.

CITIZENS ADVISORY:

Accept the report on the Project Cooperation Agreement

closeout.

RFCD AGENDA ITEM #14a DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

TROPICANA AND FLAMINGO WASHES PROJECT - PROJECT COOPERATION AGREEMENT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ACTION TO ACCEPT A REPORT ON THE TROPICANA AND FLAMINGO WASHES PROJECT - PROJECT COOPERATION AGREEMENT CLOSEOUT

FISCAL IMPACT: None

BACKGROUND: The U.S. Army Corps of Engineers' Tropicana and Flamingo Washes Project (Project), located in the southwestern portion of the Las Vegas Valley is designed to collect flood flows from a 174-square mile contributing drainage area. The Project includes five detention basins, three debris basins, 28 miles of primary channel and a network of lateral collector channels. Since flood flow over the alluvial fans, which ring the Las Vegas Valley, is so unpredictable in terms of the direction the flow will take during any given flood, all of the components of the Project are critical.

The District, Clark County and the U.S. Army Corps of Engineers (Corps) executed a Project Cooperation Agreement (PCA) on February 7, 1995; Amendment Number One was executed December 17, 1999; and Amendment Number Two was executed March 28, 2007. Through this agreement, the local sponsor's share is 25 percent, and the federal government is responsible for the remaining 75 percent. The District was responsible for providing the local sponsor's funding and project management, while Clark County acquired rights-of-way, provided surveying and engineering services for utility relocations and bridge crossings and operation and maintenance of the facilities upon completion. The Corps provided project management, design and construction management. Construction began June 29, 1995 and was completed October 28, 2009. On April 5, 2011, the Corps issued a letter that documented the closeout of the PCA. The letter and three enclosures are included in the item backup. Currently, all project features have been completed and turned over to the non-federal sponsor (Clark County). Funding Summary and Cost Breakdown are as shown below:

Funding Summary

Federal	\$251,350,602	75.0%
Local Sponsors	\$83,783,534	25.0%
Total	\$335,134,136	100.0%
C	Cost Breakdown	
Construction	\$213,644,983	63.8%
Labor	\$75,218,935	22.4%
Real Estate	\$36,438,570	10.9%
Pre-Authorization Credit	\$9,831,648	2.9%
Total	\$335,134,136	100.0%

Additionally, non-project work was done by the Corps funded by the local sponsors (known as "betterments") totaling \$7,056,800.72.

Although the project closeout has occurred, the PCA requires:

- The non-Federal Sponsors to complete the design and construction of the lateral collector system as specified in the "Lateral Collector Performance Report" dated February 1994.
- The County shall operate, maintain, repair, replace and rehabilitate the entire project at no cost to the federal government in accordance with the Operation, Maintenance, Repair, Replacement and Rehabilitation (OMRR&M) Manual, as long as the project remains authorized in the Water Resources Development Act (WRDA).

Respectfully submitted,

TAC AGENDA
ITEM #12a
Date: 07.28.11

RFCD AGENDA
ITEM #14a
Date: 08.11.11

CAC AGENDA ITEM #12a Date: 08.01.11

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

Galewat war D

072811 COE PCA.item.docx

TROPICANA AND FLAMINGO WASHES

U.S. Army Corps Of Engineers
(Los Angeles District)
Regional Flood Control District
Clark County

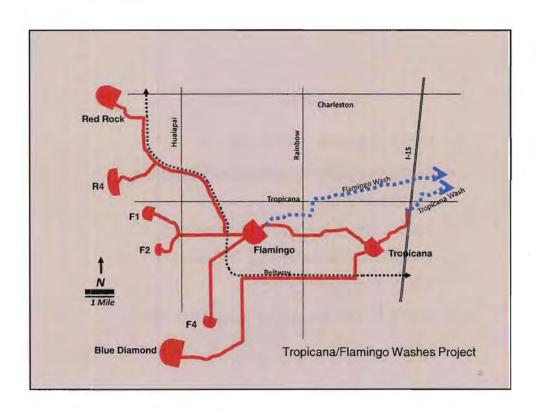
August 2011

HISTORY

- 1982 Senate Resolution
- 1985 Reconnaissance Studies Completed
- 1991 Tropicana & Flamingo Washes Feasibility Report
- 1992 Authorization
- 1992 First Federal Appropriations

HISTORY (cont)

- 1995 Project Cooperation Agreement (PCA)
- 1995 Construction Began
- 1999 Section 211 PCA Amendment
- 2007 Crossings & Alignment PCA Amendment
- 2009 Construction Completed



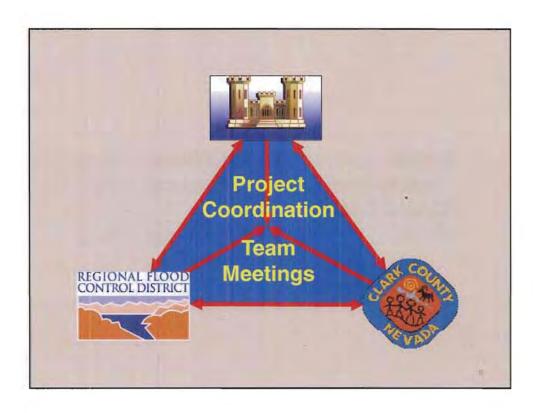
COSTS

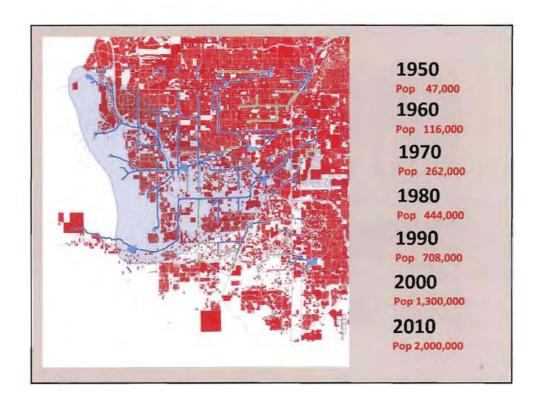
Construction	\$ 213,644,983	63.8 %
Labor /Other	\$ 75,218,935	22.4 %
Real Estate	\$ 36,438,570	10.9 %
Pre-Authorization Credit	\$ 9,831,648	2.9 %
TOTAL	\$ 335,134,136	

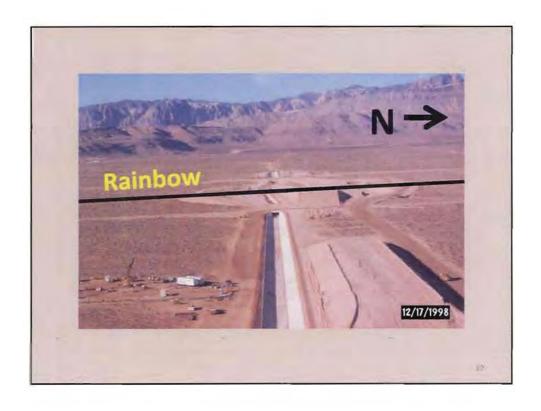
FUNDING

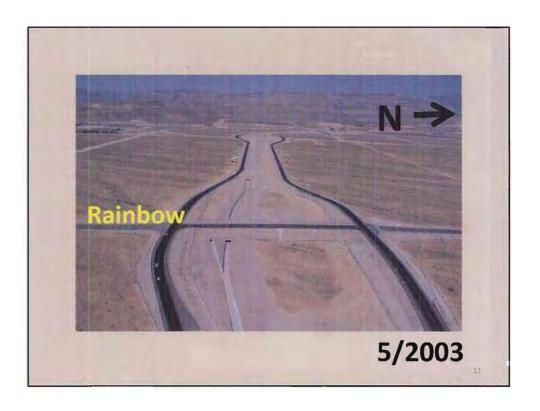
Federal	\$ 251,350,602	75 %
Local Sponsors (Cash & Credits)	\$ 83,783,534	25 %
TOTAL	\$ 335,134,136	100 %

Federal	\$ 23,410,110	75 %
Local Sponsors	\$ 7,803,371	25 %
TOTAL	\$ 31,213,481	100 %

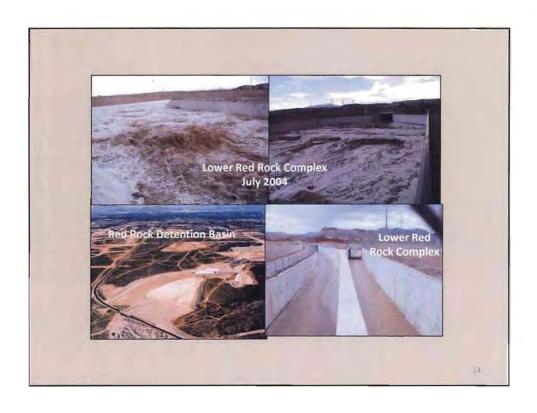


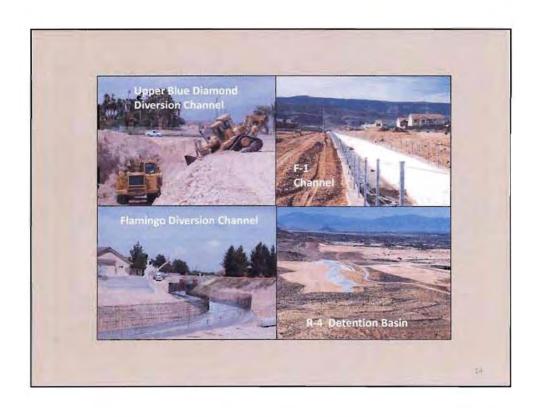


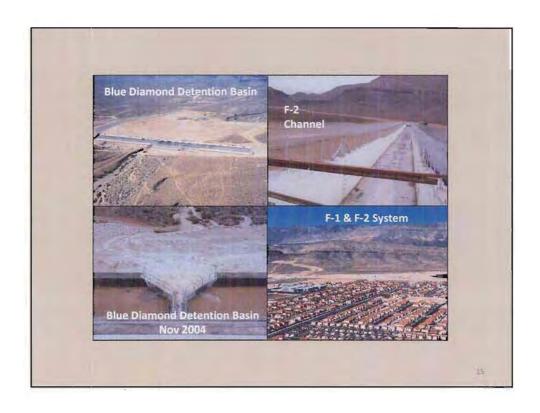


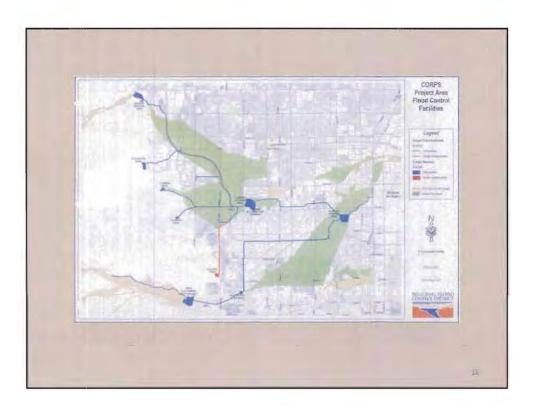












Following agenda items address

- Receipt of \$1,547,989.18 in Escrow Funds and the receipt of \$3,437.67 from the Corps of Engineers
- Receipt of funds from Clark
 County and reallocate the Corps of
 Engineers Section 211
 reimbursements between Clark
 County and the District

Following agenda items address

 The twenty-ninth supplemental interlocal contract to decrease funding and extend the project completion date Action to accept a report on the Tropicana and Flamingo Washes Project – Project Cooperation Agreement Closeout

69



DEPARTMENT OF THE ARMY

LOS ANGELES DISTRICT CORPS OF ENGINEERS P.O. BOX 532711 LOS ANGELES, CALIFORNIA 90053-2325

April 5, 2011

RFCD

2011 APR 11 PM 2: 50

Office of the Commander and District Engineer

Mr. Gale Wm. Fraser II, P.E. General Manager Clark County Regional Flood Control District 600 South Grand Central Parkway, Suite 300 Las Vegas, Nevada 89106-4511

Mr. Denis Cederburg, P.E., Director Clark County Department of Public Works 500 Grand Central Parkway Las Vegas, Nevada 89155

Dear Mr. Fraser and Mr. Cederburg:

This letter documents the closeout of the Project Cooperation Agreement (PCA) and Amendments Number One and Number Two among the Department of the Army, and the non-Federal Sponsors, the Clark County and the Clark County Regional Flood Control District, for the construction of the Tropicana and Flamingo Washes Federal Flood Control Project in Las Vegas, Nevada, a cost-shared project. The PCA was executed February 7, 1995; Amendment Number One was executed December 17, 1999; and Amendment Number Two was executed March 28, 2007. Construction began June 29, 1995 and was completed October 28, 2009. All project features have been completed and turned over to the non-Federal Sponsors.

This project was authorized in the Water Resources Development Act (WRDA) of 1992, (Public Law 102-580), Title 1, Section 101, part (13), as amended by WRDA 1996, (Public Law 104-303, as amended), Section 211(d), (e)(2)(A) and (f), and further amended by Section 107 of Division D of the Consolidated Appropriations Resolution, 2003 (Public Law 108-7, February 20, 2003) and by Section 124 of the Energy and Water Development Act, 2006 (Public Law 109-103, November 19, 2005).

Per Article II, paragraph K of the PCA, the non-Federal Sponsors agree to design and construct the lateral collector system for the project according to Government performance criteria as specified in the "Lateral Collector Performance Criteria Report," dated February 1994. The non-Federal Sponsors bear all costs associated with the lateral collector system, which are not part of the total project costs. This obligation continues as part of the project authorization although the closeout has occurred. Please provide this office with an annual statement of progress in completing the lateral collection system.

Article VIII of the PCA states that so long as the project remains authorized, the County shall operate maintain, repair, replace and rehabilitate the entire project at no cost to the Government in accordance with the Operation, Maintenance, Repair, Replacement and Rehabilitation (OMRR&M) Manual. This commitment continues as part of the project authorization although the closeout has occurred.

The total project cost was \$335,134,136.24. The Federal share was \$251,350,602.18 and the non-Federal Sponsors share was \$83,783,534.06 as summarized in the enclosed Formula for Determining Federal and non-Federal Sponsor Responsibilities, and as detailed in the additional enclosed spreadsheets. Additionally, we performed non-project work at your request (known as "betterments") totaling \$7,056,800.72. A financial summary of funds received and expended is also included for your records.

The final non-Federal Sponsors payment of \$692,153.23 was made on March 24, 2011 via a withdrawal from the escrow account that was established for the project. As per item 5 of the Escrow Agreement executed February 9, 1995, the Corps of Engineers will provide certification to the US Bank that no further demand for payment of money will be made. Per the agreement, the bank will return the remaining balance to the Clark County Regional Flood Control District. The results of the project closeout process have concluded that funds will be returned to you. A check in the amount of \$3,437.67 will be returned to you from our Finance Center to refund overpayment.

At your request, I have enclosed an electronic version of the Operation, Maintenance, Repair, Replacement and Rehabilitation (OMRR&M) Manual, turnover letters, embankment reports for all detention basins, as-builts and all other engineering and construction documents that we have on file. Hard copies of all documents were provided as they were completed.

On behalf of the Corps of Engineers team that completed this project over the last 16 years, it has been our pleasure and a great experience to provide this service to the Clark County Department of Public Works and the Clark County Regional Flood Control District, and more importantly, to the great citizens and community of Clark County, Nevada.

Should you have any questions, please contact me at, (213) 452-3961, or your staff can contact, Ms. Raina Fulton, Project Manager at (213) 452-3998.

"Building Strong and Taking Care of People!"

Sincerely,

R. Mark Toy, P.E.

Colonel, US Army

Commander and District Engineer

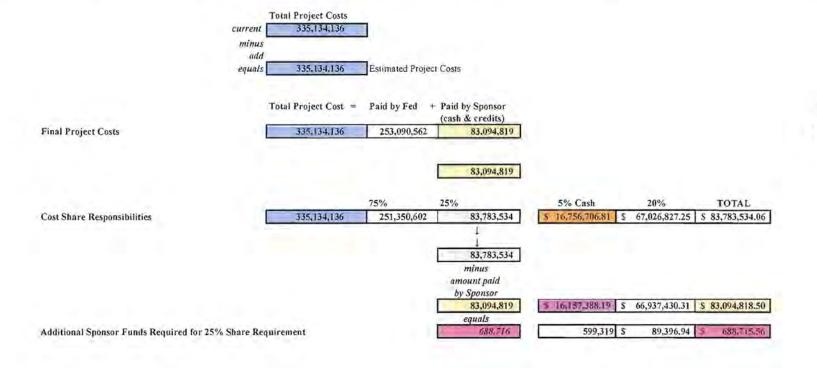
Enclosures

With Judgement Fund Payment

Non-Project, Sponsor Cost

7,056,801

(Betterments)



Current cash contributed Less LERRD paid with contributed cash Judgement Fund Paid Adjusted cash contributed \$ 18,394,888.19 (2,650,000.00) 412,500.00 \$ 16,157,388.19

TROPICANA FLAMINGO WASHES CO	INTRACT COST ENDING DEC 20	010				s	SPONSOR'S COST					CHECKS RECEN	ED		LAB	OR ASSESS	ED			DED OR TO BE JRNED
CONTRACT NAMES	CONTRACT	FED	NON-FED	LERRO	ADJUST FOR CONST LERRD RCBC	ADJUSTED CONST LERRDS	ROW LERRDS (APPROVED)	BETTERMENT	ADJUST FOR BETTERMENTS	ADJUSTED BETTERMENTS	CHECK NUMBERS	LERRD	BETTERMENTS	LERRD	\$&A %	P&ED %	TOTAL BETTE	ERMENTS	LERRD	BETTERMENTS
RED ROCK DETENTION BASIN MODIFICATIONS							,													
DACW09-95-C-0031	5,082,770	4,066,216	1,016,554				93,603				741168		102,200							
TROPICANA DETENTION BASIN							6 222 245	264,031	0	264,031	785830 926654		60,000 118,350 280,550		0.00%	0.00%	0.00%			A6 58
DACW09-96-C-0046 LAS VEGAS BELTWAY CHANNEL (SEG 7A)	7,705,155	7,069,068	372,056				6,232,345	204,031	0	204,031			200,309		0.0076	0.00%	0.00%			
DACW09-99-C-0010	11,067,975	9,906,932	521,543		410,750	410,750	404,675	639,500	-410,750	228,750	858257		700,718 700.718	36,146	6.30%	2.50%	8.80% 20),130		-451,831
LOWER BLUE DIAMOND OUTFALL CHANNEL		5,500,502	321,040				10,010													
											016158 011664 932213	94,800	79,833 237,500							
TROPICANA OUTLET CHANNEL	4,573,384	4,021,518	211,902	79,000		79,000	939,748	260,964	0	260,964	015590	14 16 16 16 16 16 16 16 16 16 16 16 16 16	317,333 27,068	11,850	6.00%	9.00%	15.00% 39),145	-8,530	-11,214
											016157 947346 947347	27,450 76,734	35,188 37,932 47,155							
DACW09-98-C-0054 TEMP SCOUR RED ROCK	5,305,290	4,800,941	252,831	86,820	-43,310	43,510	1,075,555	164,698	43,310	208,008	94/34/	16,134	147,343	6,527	6.00%	9.00%	15.00% 31	1,201	-55,108	91,866
DETENTION BASIN DACW09-98-M-0099	29,921	29,921																		
BLUE DIAMOND DETENTION BASIN		23,321																		
DACW09-99-C-0024 LOWER RED ROCK COMPLEX	8,760,992	8,322,942	438,050				709,888													
							· /A				006901	347,375	2,300 2,300	53.400	e 000V	0.000	45 000	200	52,106	
LAS VEGAS BELTWAY CHANNEL (SEG 10A)	10,975,691	10,095,001	531,315	347,375		347,375	191,633	2,000	0	2,000			2,300	52,106	6.00%	9.00%	15.00%	300	52,100	
DACW09-99-C-0026 ROCK DET BASIN EMERGENCY REP	8,900,538 IRS	7,667,228	405,231	828,079	-76,950	751,129			76,950	76,950	011663	952,773		56,335	7.50%	0.00%	7.50% 5	,771	r\$45,393	
DACW09-99-M-0086 LOWER FLAMINGO DIVERSION CHANNEL (PHASE 1)	15,255	15,255																		
											156798	1,574,300								
	Maria No.										FUND TRANSFER (RMO)		26 000							
DACW09-01-C-0003 RED ROCK DET BASIN SCOUR PROTECTION	11,899,365	10,008,058	526,741	1,328,566	-67,394	1,261,172	1,870,005	36,000	67,394	103,394	(RMO)	4,04366	36,000 36,000	100,894	6.50%	1.50%	8.00% 8	,272	Q12,201	75,666
PROTECTION																				
DACW09-01-C-0004 R-4 DETENTION BASIN & CHANNEL	3,774,820	3,586,079	188,741																	
			and the second								316788 244053	256,719	534,614			P.				
DACW09-01-C-0011 F-1 CHANNEL HUALAPAI TO BELTWAY	11,397,816	10,218,210	537,807	194,736	-107,387	87,349	1,280,840	447,063	107,387	554,450		C. Star Kris	534,614	9,870	6.30%	5.00%	11.30% 62	2,653	307,602	82,489
DACW09-02-C-0004	9,871,682	8,554,992	450,342	434,514	-16,179	418,335	1,763,688	431,834	16,179	448,013	324688	342,559	644,031 644,031	64,005	6.30%	9.00%	15.30% 68	3,546	139,781	AH,471
F-1/F2 DEBRIS BASINS & CHANNELS											2	(NOT INCLUDED IN TOTAL -								
											01174139 353070	REFUND CHECK	(642,275)							
DACW09-02-C-0012 UPPER FLAMINGO DIVERSION	12,371,655	11,325,913	607,250	2,821	118,424	121,245	5,341,635	435,671	-118,424	317,247	353070	1,000	509,467 509,467	18,550	6.30%	9.00%	15.30% 48	3,539	136,395	-943,681
CHANNEL (PHASE 2)																				
											359478 401898	782,700	681,363							
DACW09-02-C-0013 UPPER BLUE DIAMOND DIVERSION CHANNEL	18,986,460	16,892,765	886,055	659,729	231,630	891,359	3,298,136	547,911	-231,630	316,281		阿斯	681,363	136,378	6.30%	9.00%	15.30% 48	3,391	245,037	-315,691
											481132 481133	870,405	2,877,481							
DAGWOO OO O OO	And The State of t	11,095,000					924,871	3,324,095	-792,983		543096 598636		1,008,104 164,093 4,049,678	107,094	6.30%	9.00%	15.30% 38	7,260		-4-454 9m
DACW09-03-C-0012 TROPICANA DET BASIN & OUTFALL CHANNEL	15,721,801	11,095,000	1,395,729	699,960		699,960	2,142,797	3,324,080	-192,963	2,531,112			4,045,078	107,05	0.30%	5.00 /8	13.30%	7,200	- Oug 00-1	
DACA09-03-D-0012 #002	1,199,678	1,139,694	59,984																	
F4 DEBRIS BASIN AND CHANNEL	And Annual Control of the Control of										679816	1,440,615								
											758764 616499 746296	1,905,330	302,687 1,072,008 868,512							
W912PL05-C-0006 MISC CONTRACT - TROPICANA	32,888,972	26,652,407	1,414,179	3,015,870	946,773	3,962,643	5,825,801	1,806,516	-946,773	859,743		414,948	2,243,207	606,284	6.30%	9.00%	15.30% 13	1,541	808,034	-1,251,923
FLAMINGO PROGRAM																				
W912PL-07-D-0019, DO#1 MISC CONTRACT - FLAMINGO DETENTION BASIN - GROUTED RIP-	780,100	748,654	31,446																	
RAP																				
W912PL-07-D-0019, DO#3	1,634,616	1,235,495	399,121				SEC 2	11 - REIMBURSEME	-NT											
LAS VEGAS BELTWAY CHANNEL	30,101,033	23,599,548	426,165	6,075,320		6,075,320	3,830,010	The state of the s			00890407	1,600,000								
CIPARLE	Marie Company of the										01244581 0132115 01432424	1,184,548 1,000,000 500,000								
	Andrew Lorens										01450328 01444379	2,075,000 3,500,000								
											01468858 01477122 01150256	2,000,000 2,044,000 696,000								
W81EYN52491476							-49				01121450 00990795	1,000,000 8,000,000								
FLAMINGO DETENTION BASIN EXPANSION											01497037	2,901,840								
W81EYN82561479	3,869,119	2,901,840	967,280								51491031	2,601,640								
BLUE DIAMOND CHANNEL (DURANGO REACH)											01497038	1,956,919								
W81EYN82561481 BELTWAY SLOPE REPAIR	2,609,226	1,956,919	652,306				513,340				04.4700	5.359.809								
W81EYN80583941	130,279	97,709	32,570								01472867	97,709								
SUB-TOTAL ESTIMATED LABOR														1,206,039				851,748		
ACTUAL LABOR RECORDED														1,205,496				856,274		
PROJECTED LABOR ADJUSTMENT														543				(4,526)		
GRAND CONST TOTAL COST	219,653,594	186,008,305	12,325,199	13,752,790	1,396,357	15,149,146	36,438,570	8,360,283	(2,189,348)	6,170,943		9,090,108	9,504,330						1,209,963	(3,206,634)

	MISCELLANEOUS CONTRACT LAS VEGAS BELTWAY RED ROCK DET TROPICANA DETENTION LV BELTWAY CHANNEL TROPICANA DETENTION CHANNEL TROPICANA DETENTION CHANNEL TROPICANA DETENTION CHANNEL TROPICANA DETENTION CHANNEL TROPICANA DETENTION CHANNEL TROPICANA DETENTION CHANNEL TROPICANA DETENTION CHANNEL TROPICANA DETENTION CHANNEL
TROPICANA FLAMINGO WASHES PROJECT COST & EXPENDITURES	RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR RED ROCK DAM REPAIR
WORK CAT	2,289 4,066,216 7,069,068 9,906,932 4,021,518 4,000,941 25,521 0,522,942 10,000,941 25
CONTRACT LERRDS 3,255	(116,950) (336,070) (120,401) (32,305) 2,821 (659,729 (699,960 3,015,870 9,540
SEC 211 FEDERAL 28,556 SEC 211 NON-FEDERAL 2,078	66,017 426,165 967,280 652,307 32,57
LABOR WORK CATEGORIES 01 LANDS & DAMAGES 87	938,493 2,993 19,998 12,984 19,757 35,243 24,226 43,009 22,062 5,926 6,413 22,062
01A10 PROJECT PLANNING (RE SUPPLEMENT PLANNING) 87 01A50 OTHER REAL ESTATE ANALYSES 388 01B10 ACQUISITIONS (BY GOVT) 388 01D10 INLEASING BY GOV'T 14	77,500
03000 RESERVOIRS 04 DAMS	25,317 0 0 1,544
06 FISH AND WILDLIFE FACILITIES 09100 CANALS (ARTIFICIAL WATERCOURSES) 44	0 44,911 44,911 6,337
09400 EXCAVATION/DREDGING OF CHANNELS IN NATURAL WATERCOURSES 09900 ALL OTHER	40,400 0 0 0 0 54,820
10000 BREAKWATERS AND SEAWALLS 11000 LEVEES & FLOODWALL	
14 RECREATION FACILITIES 15000 FLOODWAY CONTROL & DIVERSION STRUCTURES	16,312 0 0 0 0 0 0 0
20 PERMANENT OPERATING REQUIREMENT 21 RECONNAISSANCE STUDIES 21N00 SURVEYS & MAPPING EXCEPT FOR REAL ESTATE PURPOSES 54	0 224,083 22,180 0 19,040 54,999 54,999 54,999 54,161 14,977
22 FEASIBILITY STUDIES	0
25200 TECHNICAL ASSISTANCE 29500 ENVIRONMENTAL IMPACT STATEMENTS 30 PLANNING, ENGINEERING & DESIGN 5,522	0 9,591,649 1,180,053 1,180,837 3,877,731 453,430 8,236 62,590 62,590 72,339
30 PLANNING, ENGINEERING & DESIGN 1,028 3000D DAMS 1,028 3000J CHANNELS & CANALS 2,824 3000L LEVEES & FLOODWALLS 3000R FLOOD CONTROL & DIVERSION STRUCTURES 66	28,241 112,231 162,350 355,420 331,271 194,418 3,299 21,977 354,281 102,286 1,348,482
3000R FLOOD CONTROL & DIVERSION STRUCTURES 30A REEVALUATION/PAC STUDIES 30AAJ ENGINEERING ANALYSIS & DESIGN	9,450 9,450 767,141 977,699 240,693 77,560 767,141
308 PROJECT DESIGN MEMORANDA 30BAD ENGINEERING ANALYSIS AND DESIGN (DAMS) 30BAJ ENGINEERING ANALYSIS AND DESIGN (CHANNELS & CANALS) 30BKR INDEPENDENT REVIEW	225,766 402,561 1,429,155 18,500 14,588 72,839 1,438,503 75,855 103,138 75,138
30BN0 VALUE ENGINEERING INVESTIGATIONS 30D PLANS AND SPECIFICATIONS 30DA0 PLANS AND SPECS 540	39,752
30DAA	20,471
30DAV PLANS AND SPECS (BLDGS/GROUNDS & UTILITIES) 30DAZ PLAMS AND SPECS (PERMANENT OPERATING EQUIPMENT) 30DCD ENVIRONMENTAL STUDIES (DAMS) 30DCJ ENVIRONMENTAL STUDIES (CHANNELS & CANALS) 12	5,367 9,982 195,354 195,354 9,982 9,910 19,913 19,913 903,837 13,142 4,971 4,971 15,366 13,142 4,971 15,367 19,812 19,5354 19,913 19,913 14,013 10,014 13,142 4,971 15,367 13,142 4,971 15,368 19,812 13,420 15,364 19,812 13,420 15,364 19,812 13,420 15,365 13,420 13,420 15,364 19,812 13,420 15,365 13,420 13,420 15,365 13,420 13,420 15,365 13,420 13,420 15,365 13,420 13,420 15,365 13,420 13,420 15,365 13,420 13,420 15,365 14,971 13,420 15,365 14,971 13,420 15,365 14,971 13,420 15,365 14,971 13,420 15,365 14,971 14,971 15,365 14,971 14,971 15,365 14,971 14,971 15,365 14,9
30DF0 COST ESTIMATES 30DKD ALL OTHER STUDIES/INVESTIGATIONS 30DKJ ALL OTHER STUDIES/INVESTIGATIONS (CHANNELS) 30DPD PCA 30DSJ CONSTRUCTION CONTRACT AWARD ACTIVITIES (CHANNELS)	7,010 2,590 1,543 2,590
30DVD ENGINEERING & DESIGN DURING CONSTRUCTION (DAM) 30DVJ ENGINEERING & DESIGN DURING CONSTRUCTION (CHANNELS) 30DX0 CONSTRUCTION CONTRACT MANAGEMENT 30DX0 CONSTRUCTION CONTRACT MANAGEMENT	50,856 14,709 15,770 34,337 14,709 13,477 568,863 97,192 35,000 35,217 35,217 2,174,628 84,767 42,523 42,523 42,174,628 84,767
30E0D PROG AND PROJ MANAGEMENT 30E0J PROGRAMS & PROJECT MANAGEMENT (CHANNELS & CANALS) 4	1,262 49,726 49,726 6 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
31A01 PROJOFC S&A (CHANNELS & CANALS) 26	0
31A1D PROJECT OFFICE OPERATIONS (DAMS) 31A1J PROJECT OFFICE OPERATIONS (CHANNELS & CANALS) 31A1R PROJECT OFFICE OPERATIONS (FLOODWAY CONTROL & DIVERSION) 51A2J PROJECT OFFICE OTHER S&A (CHANNELS & CANALS) 87	AT 476
31B0D AREA OFFICE S&A	50,949 254,414 29,158 164,733 417,473 19,859 19,859 14,567
31A2J	
31B0D AREA OFFICE S&A 31B0J AREA OFFICE S&A (CHANNELS & CANALS) 31C0D DISTRICT OFC S&A (DAMS) 31C0J DISTRICT OFFICE S&A (CHANNELS & CANALS)	19,859 19,859 19,859 14,557 14,557 15,407 15
31B0D AREA OFFICE S&A 31B0J AREA OFFICE S&A (CHANNELS & CANALS) 31C0D DISTRICT OFC S&A (DAMS) 31C0J DISTRICT OFFICE S&A (CHANNELS & CANALS) 31E0J CONSTRUCTION PHASE PROG & PROJ MANAGEMENT 32000 HTRW PROGRAM PRECONSTRUCTION & PROJ MGMT	19,859 19,859 19,859 14,557 14,557 15,407 15
31B0D AREA OFFICE S&A 31B0J AREA OFFICE S&A (CHANNELS & CANALS) 31C0D DISTRICT OFC S&A (DAMS) 31C0J DISTRICT OFFICE S&A (CHANNELS & CANALS) 31E0J CONSTRUCTION PHASE PROG & PROJ MANAGEMENT 32000 HTRW PROGRAM PRECONSTRUCTION & PROJ MGMT 33000 HTRW PROGRAM CONSTRUCTION ACTIVITIES 34200 OPERATION & MAINTENANCE (O&M) ACTIVITIES	1867
31B0D AREA OFFICE S&A 1 31B0J AREA OFFICE S&A (CHANNELS & CANALS) 31C0D DISTRICT OFC S&A (DAMS) 31C0J DISTRICT OFFICE S&A (CHANNELS & CANALS) 31C0J DISTRICT OFFICE S&A (CHANNELS & CANALS) 31E0J CONSTRUCTION PHASE PROG & PROJ MANAGEMENT 13 32000 HTRW PROGRAM PRECONSTRUCTION & PROJ MGMT 3 33000 HTRW PROGRAM CONSTRUCTION ACTIVITIES 34200 OPERATION & MAINTENANCE (O&M) ACTIVITIES 37000 CONSTRUCTION CONTRACT 50000 CONSTRUCTION FACILITIES 80400 RETIREMENT RECEIPTS - MULTIPLE PURPOSE PROJECTS 99000 CONTRIBUTIONS IN AID OF CONSTRUCTION FEDERAL 28,88	18673
31B0D	1872
31B0D	1972
31B0D	
S180D	
31BDD	10
3180D	
3180D AREA OFFICE SAA (CHANNELS & CANALS) 3180.1 AREA OFFICE SAA (CHANNELS & CANALS) 3160.0 DISTRICT OFC SAA (CHANNELS & CANALS) 3160.1 DISTRICT OFC SAA (CHANNELS & CANALS) 3160.1 DISTRICT OFFICE SAA (CHANNELS & CANALS) 3160.1 CONSTRUCTION PHASE PROG & PROJ MANAGEMENT 19 32000 HTRW PROGRAM PRECONSTRUCTION & PROJ MGMT 33000 HTRW PROGRAM CONSTRUCTION ACTIVITIES 34200 OPERATION & MAINTENANCE (O&M) ACTIVITIES 34200 OPERATION & MAINTENANCE (O&M) ACTIVITIES 37000 CONSTRUCTION CONTRACT 19 S0000 CONSTRUCTION FACILITIES S0000 CONSTRUCTION FACILITIES S0000 CONSTRUCTION FACILITIES S0000 CONSTRUCTION FACILITIES CUSTOMER ORDER (LERRDSCSCN55) 1, 2, 24	1
3180D	
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31800	
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STIBOD	
1980	
31800	
31800	

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

TROPICANA AND FLAMINGO WASHES PROJECT - ESCROW FUNDS

RECOMMENDATION SUMMARY

STAFF:

That the Board of Directors ratify the receipt of \$1,547,989.18 in Escrow funds from US Bank and ratify the receipt of

\$3,437.67 from the Corps of Engineers.

TECHNICAL ADVISORY:

That the Board of Directors ratify the receipt of \$1,547,989.18

in Escrow funds from US Bank and ratify the receipt of

\$3,437.67 from the Corps of Engineers.

CITIZENS ADVISORY:

That the Board of Directors ratify the receipt of \$1,547,989.18

in Escrow funds from US Bank and ratify the receipt of

\$3,437.67 from the Corps of Engineers.

RFCD AGENDA ITEM #14b DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

TROPICANA AND FLAMINGO WASHES PROJECT - ESCROW FUNDS

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD OF DIRECTORS RATIFY THE RECEIPT OF \$1,547,989.18 IN ESCROW FUNDS FROM US BANK AND RATIFY THE RECEIPT OF \$3,437.67 FROM THE CORPS OF ENGINEERS

FISCAL IMPACT: \$1,551,426.85

BACKGROUND:

On January 12, 1995, the Board authorized the Chairman to sign a Project Cooperation Agreement (PCA) with Clark County and the U.S. Army Corps of Engineers (Corps) for the Tropicana and Flamingo Washes Flood Control Project. The PCA identifies the District as the agency responsible for the non-federal share of funding for the project, and Clark County as the agency responsible for the acquisition of project rights-of-way. On February 9, 1995, an escrow account was established to account for the District's cash contributions. Under the PCA, the District deposited cash contributions to the U.S. Government in the escrow account, with interest accruing to the District.

On March 24, 2011, the Corps made their final withdrawal from the escrow account, and on April 8, 2011, the Corps advised the escrow bank that no further demand for payment of money would be made against the escrow account. Further, the Corps directed the bank to complete a final accounting and pay the remaining balance to the District.

On April 13, 2011, the District received a check for the remaining balance of the escrow account in the amount of \$1,547,989.18 from the escrow bank, and the escrow account is now closed. Additionally, after a final accounting of escrow account withdrawals by the Corps, the Corps determined that the District was owed \$3,437.67. On April 19, 2011, the District received a check from the Corps in the amount of \$3,437.67. On April 20, 2011, the checks were deposited.

TAC AGENDA	RFCD AGENDA
ITEM #12b	ITEM #14b
DATE: 07/28/11	DATE: 08/11/11

CAC AGENDA ITEM #12b DATE: 08/01/11 Staff recommends that the Board ratify the receipt of \$1,547,989.18 from the escrow bank and \$3,437.67 from the Corps. Staff also recommends that the Board allocate \$1,100,000.00 in escrow funds to Clark County's Ten-Year Construction Program (TYCP) planning area since that amount was initially programmed by Clark County. Included as back up to this agenda item are correspondence between the Corps and the escrow bank, copies of the checks, and an excerpt from Clark County's fiscal year 2006 TYCP identifying the \$1,100,000.00 in programmed escrow funds.

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

TAC AGENDA ITEM #12b

DATE: 07/28/11

CAC AGENDA

ITEM #12b DATE: 08/01/11 RFCD AGENDA

ITEM #_{14b}
DATE: 08/11/11

072811 Corps Escrow-item.doc



Corporate Trust Services 101 North 1st Ave. Suite 1600 Phoenix, AZ 85003

May 4, 2011

Clark County Flood Control District 600 South Grand Central Parkway Suite 300 Las Vegas, NV 89106-4511

Attn: Jeanine Dillworth

Re: Tropicana Flamingo Washes, Nevada Flood Control Project

Escrow Agreement 94510178 between the Department of the Army

and Clark County Flood Control District

Dear Ms. Dillworth,

This letter is to confirm that the above referenced account has been terminated. All the remaining funds have been disbursed to the District per a letter dated April 8, 2011 from the Department of the Army.

Sincerely,

Brad Stevenson Vice President

DEPARTMENT OF THE ARMY



LOS ANGELES DISTRICT, CORPS OF ENGINEERS
P.O. BOX 532711
LOS ANGELES, CALIFORNIA 90053-2325

March 18, 2011.

ATTENTION OF

CESPL-PM-P

Ms. Mary J. Ambriz-Reyes US Bank LM-AZ-X16P 101 North First Avenue, Ste. 1600 Phoeniz, Arizona 85003

Dear Ms. Ambriz-Reyes:

This letter is in reference to the Tropicana Flamingo Washes, Nevada Flood Control Project Escrow Agreement, account number 945-10178, between the Department of the Army and Clark County Regional Flood Control District.

We request the US Bank, formerly known as First Trust of Arizona, to release funds in the amount of \$692,153.23. These funds will be used for the final payment of the non-Federal share for project closeout. It is anticipated that this is the final demand for this escrow account. Release of the funds should be made not later than April 1, 2011.

The check should be made payable to the U.S. Army Corps of Engineers, Los Angeles District, ATTN: Finance and Accounting Officer. Please forward check and a copy of this letter to the U.S. Army Corps of Engineers, Los Angeles District, ATTN: Ms. Raina Fulton (CESPL-PM-C), P.O. Box 532711, Los Angeles, CA 90053-2325.

A copy of this letter will be furnished to Mr. Gale Fraser, General Manager, Chief Engineer, Clark County Flood Control District. If you have any questions, please contact Ms. Raina Fulton, Project Manager, at (213) 452-3998.

Sincerely,

Brian M. Moore

Deputy District Engineer for Project Management



Private Client & Trust Services 4/12/11

93-38

104410441

94510178
RTSP VKM350 FOR FINAL ACCOUNTING PER LTR DTD
******1,547,989 DOLLARS AND 18 CENTS

PAY TO THE ORDER OF

CLARK COUNTY FLOOD CONTROL DISTRICT 600 S GRAND CENTRAL PKWY, SUITE 300 LAS VEGAS, NV 89108-4511 1,547,989.18

DRAWER: US Bank

AUTHORIZED SIGNATURE

ISSUED BY: U.S.Bank National Association Minnespolis, MN 55480

10 44 40 44 41

*1092900383# 150080235131#

94510178

ZC 231

\$1,547,989.18

MISCELLANEOUS DISBURSEMENT

4/12/11 104410441 \$1,547,989.18

CT-JW-TFMMUNI 0000 CLARK CNTY FLOOD CONTROL/ARMY RTSP VKM350 FOR FINAL ACCOUNTING PER LTR DTD 4/8/11 REMITTANCE TO REGIONAL FLOOD CONTROL DIST

CLARK COUNTY FLOOD CONTROL DISTRICT 600 S GRAND CENTRAL PKWY, SUITE 300 LAS VEGAS, NV 89106-4511

> Private Client & Trust Services Questions Call 1-866-252-4360

> > PAY TO THE ORDER OF BANK OF AMERICA FOR DEPOSIT ONLY CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT NO. 112

ted States Treasury 18-51

USACE FINANCE CENTER MEMPHIS, TN

8736-01614361

Check No.

13-APR-2011 17315 RETNADV

VOID AFTER ONE YEAR

89106-4511

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CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

S T	TR	III	റാ	۲.

TEN YEAR CONSTRUCTION PROGRAM AMENDMENT

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM

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	Action	Amount
Freeway Channel – Alta Drive to Sahara Avenue	LAS09L98	Closeout	(\$98,468.52)
Owens Avenue System: Rancho Drive to I-15 – design	LAS19A99	Closeout	(\$23,837.92)
Simmons Street Channel	NLV16A00	3 rd Supplemental	\$60,000.00
Blue Diamond Wash Wigwam, Union Pacific Railroad to Jones Boulevard	CLA16G05	1 st Supplemental	\$75,000.00
Corps of Engineer's Tropicana and Flamingo Washes Project		Escrow	\$1,100,000.00

Respectfully submitted,

Gale Wm. Fraser, II, P. E.

General Manager/Chief Engineer

TAC AGENDA RFCD AGENDA ITEM #05 ITEM # 06 Date: 03/30/06 Date: 04/13/06

CAC AGENDA TEM #05 Date: 04/03/06

033006 TYP Amend-item

EXHIBIT C

CLARK COUNTY

10-YEAR CONSTRUCTION PROGRAM

pted June 9, 2005	TC-SIII	Amended April 13	2006			FIRST FINE	YEARS 7/2005 THR	1/6/2010			SECOND F	VE YEARS 7/2010 T	HRU 6/2015	
	Fac, (D	Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)	(Year 4)	(Year 5)	(Yoar 6)	(Year 7)	(Year 8)	(Year 9)	(Year 10)
TAL PLAN	Mile Range	Comments	Per MPU Annuir Resources	Plan	FY05/06 \$69,990,435	FY06/07 \$47,684,339	FY07/08 554,420,688	FY08/09 \$50,702,291	FY09/10 \$44,203,974	FY10/11 \$48.086.494	FY 11/12 \$51,940,584	FY 12/13 \$55,698 043	FY 13/14 \$59,704,973	FY 14/15 \$63,340.48
Unancumbered from provious year	\$58.215.765	Cumula	the Available Resources	\$604 188 074	\$32,434,207	\$9,560,716	\$12,649,283	38.850.530	\$13,569,859	\$10,276.835	\$6,194,957	\$11,714,324	\$25,539,746	\$12,248,16
ITY RESOURCES	# (CO. CHO DE	127710	Annual Resources	\$166 908 298	\$27,175,413	\$14,135,976	\$16,175,736	\$15,049,809	\$13,082,124	\$14,194,366	\$15,033,630	\$16,224.946	\$17,370,947	\$18,665,3
Unencumbered from previous year	0,575 028.43		tive Available Resources		(1,976,451.12)	(2,047,322.73)	(2,217,261.57)	(4,479,104.20)	2.649,432,63	(4,158,264.49)	(3,936,226.25)	(4,195,310.76)	2,818,805.09	(0,512,924
TITY TOTAL		\$400,325,000	\$405,203,338	\$173,421,222	\$29,051,865			\$17,311,632			\$14,811,592		\$10,356,831	
YDROGRAPHIC BASIN: Tropicana/ Flaming		\$279,510,000	\$133,517,000	\$56,011,857	\$9,704,540	\$4,052,602	\$2,487,049	\$7,524,863	\$1,639,388	\$12,781,235	\$635,366	\$8,620,796	\$0	\$8,566
SYSTEM: Tropicana Flamingo Project	BDBF, BDJO, BDRB, BDWS, FLCM, FLDR, FLF1, FLF2, FLF4, FLHA, FLJO, FLOQ, FLRB, FLSB, FLTR, FLWA1378+, RRFA, RRFC, RRHU, RRNA, RRNA, RRNS, RRR4. RRWA, TRBD, TRWA0278+	\$175,355,900	\$108,023,000	\$22,871,598	\$2,358,644	\$1,422,239	52,465,149	\$7,524,863	\$675,336	\$8,425,367	50	50	50	
PROJECT: Corps of Engineer's Tropicen		t												
Design/Admin Right-of-way	FLF1. FLF2. FLF4. FLTR. FLWA 1376+, RRR4, RRWA, TRBD.		\$6,856,000 \$3,675,000	\$1,100,000								- 33		
ESCROW TRANSFER	TRWA 0284+		\$45,508,000	\$1.100,000	11.100.000									
PROJECT; Tropicana North Branch OB				000					-					
Thant Supplemental High-of-way		Design Started 03/04	\$176,000		[450 000	582,358								
Thert Supplemental High-of-way 4th Supplemental Design ROW	TRNB 6080 thru 0065		\$475,000	\$2,722,239	\$494.000	-								-
- Commission			\$1,108,000			\$1,529.504					7 - 1			
PROJECT: Flamingo Diversion - South E	uffalo Branch - Flamingo													
Design/Admin	FLSB 0200	Designed by Others	\$427,667 \$0	\$3,894,863				\$218.454						
Construction	Harmon St. California		\$2,812,333					\$3,676,409						
PROJECT: Flamingo Diversion - South E	uffalo Branch - Russell to	Patrick												
Design/Admin Flight-of-way	FLSB 0050		\$427.667	\$4,550,362					\$3.37,868	\$234,117				
Construction	1 300000		\$2,612,333	- Y						\$2,075,561				
PROJECT: Flamingo Diversion - South B	uffalo Branch - Patrick to	Sunset	Total Control						\$357 eut	\$234,117				
Picy to any	FLS8 0075		\$427,667 \$0	\$4,550,352					2337 5980	\$69,110				
Communication			\$2,812,333	100000						\$3,976.567				
PROJECT: F4 Petrick Land/ Fort Apache Design/Agran	Road Lateral	Design Starter Onto	\$282,000				\$137,254							
Right-of-way	FLOG	Design States onto	\$205,000	\$2,465,149			A 100 TO							
Construction			\$1,851,000				\$2,327,911				The second			
PROJECT: Durango Collector - Twain to	Hacienda				(327) 3561									
Chestruction Management	FLOR 0000 Thru 0179			\$41,356	1286.000				-			-		
PROJECT: Flamingo Hacienda		Design by Others	\$164,000					\$330,000	_		-		$\overline{}$	
Electronics Construction	FLHA 0000		\$46,000	\$3,630,000										200
	FLBS, LV01, LVBH,	Eng. Est	\$1,077,000					\$3,500,000						
SYSTEM: Lower Las Vegas Wash Tributaries	LV02, NLFL, VBTW	\$13,762,000	\$2,390,000	\$9,201,385	50	50	\$0	50	\$0	\$0	\$635,366	\$0	\$0	\$8,56
PROJECT: Las Vegas Wash - Branch 1 (er Highway to Mount	tain Vista	E-Same										
Design/Admir Routs-of-way	LVD1 0151		\$764,000	\$9.201.385							3635,36K			
Communition	2301 0101		54.888.000	30,001,333				-						\$8.
SYSTEM; Flaminge Decalur	FLBF, FLDI, FLDY, FLLA, FLMN, FLMS, FLSM, FLWA 1048-1376	\$54,848,000	\$2,032,000	\$2,595,878	-\$34,484	\$2,630,362	50	\$0	.50	50	\$0	30	\$0	
PROJECT: Lower Flamingo DB					1	e-2 a2 a.							7	
One-gn/Admin	FLWA 1048 Innu 1050	Design Stated 03/64	\$376,000	\$2,630,362	-	\$152,550					1			
Construction	FLWA IUIB INNI 1050		\$2,009,000	\$2,630,362		\$2,477.813								
PROJECT: Desert Inn Detention Basin 8	Collection System				Charles and the									
CLOSE OVI	1			\$31.484	(\$23,15e) (\$15,320)									1

AGENDA ITEM

SUBJECT:

TROPICANA AND FLAMINGO WASHES PROJECT – SECTION 211 REIMBURSEMENT REALLOCATION

RECOMMENDATION SUMMARY

STAFF: That the Board of Directors ratify the receipt to funds from

Clark County and approve the request to reallocate the U.S. Army Corps of Engineers Section 211 reimbursements between Clark County and the Regional Flood Control

District.

TECHNICAL ADVISORY: That the Board of Directors ratify the receipt to funds from

Clark County and approve the request to reallocate the U.S. Army Corps of Engineers Section 211 reimbursements between Clark County and the Regional Flood Control

District.

CITIZENS ADVISORY: That the Board of Directors ratify the receipt to funds from

Clark County and approve the request to reallocate the U.S. Army Corps of Engineers Section 211 reimbursements between Clark County and the Regional Flood Control

District.

RFCD AGENDA ITEM #14c DATE: 08/11/11

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT AGENDA ITEM

SUBJECT:

TROPICANA AND FLAMINGO WASHES PROJECT - SECTION 211 REIMBURSEMENT REALLOCATION

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

THAT THE BOARD OF DIRECTORS RATIFY THE RECEIPT OF FUNDS FROM CLARK COUNTY AND APPROVE THE REQUEST TO REALLOCATE THE U.S. ARMY CORPS OF ENGINEERS SECTION 211 REIMBURSEMENTS BETWEEN CLARK COUNTY AND THE REGIONAL FLOOD CONTROL DISTRICT

FISCAL IMPACT: \$3,859,430.00	Original Allocation	Increase/Decrease	Proposed Allocation
Clark County	\$19,823,159.85	(\$3,859,430.00)	\$15,963,729.85
Regional Flood Control District	\$ 8,732,856.25	\$ 3,859,430.00	\$12,592,286.25
Total Section 211 Reimbursements	\$28,556,016.10	\$ 0.00	\$28,556,016.10

BACKGROUND:

The U. S. Army Corps of Engineers issued fourteen Section 211 reimbursement checks to the District for the Tropicana and Flamingo Washes Project. These reimbursements represented design and construction expenses paid for by Clark County and the Regional Flood Control District for flood control facilities built in advance of the project's schedule.

During the final accounting of the Tropicana and Flamingo Washes Project, staff identified an adjustment of the original allocation of Section 211 reimbursements was necessary. Staff is recommending that the Board: ratify the receipt of \$3,859,430.00 from Clark County; approve the request to reallocate \$3,859,430.00 to the District; and deposit the funds into the District's account.

Respectfully submitted,

TAC AGENDA
ITEM #12c
Date: 07.28.11

RFCD AGENDA
ITEM # 14c
Date: 08.11.11

CAC AGENDA ITEM #12c Date: 08.01.11

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

072811 COE SEC211.item.docx



AND OOTTOO DOLLARS

CLARK COUNTY, NEVADA 500 S GRAND CENTRAL PARKWAY PO BOX 551220 LAS VEGAS, NEVADA 89155 1220

BANK OF AMERICA NORTH CAROLINA

THE DOCUMENT IS REALTED IN TWO COLORS. DO NOT ACCEPT UNLESS BLUE AND GREEN ASE PRESENT. THE

fi6-738 531

CHECK NUMBER 835827

NOTICE

CASH WITHIN 90 DAYS

DATE PAY THREE MILLION EIGHT HUNDRED FIFTY-NINE THOUSAND FOUR HUNDRED THIRTY 07/07/2011

AMOUNT ******3,859,430.00*

ORDER OF

TO THE REGIONAL FLOOD CONTROL/TREAS 600 S GRAND CENTRAL PKWY #300 LAS VEGAS NV 89106-4511

##B35B27# ##D531079B9# 0004B0106223#

BANK OF AMERICA, NA LVC D1220006511 E6838 15 PG

Check Into

Account:

480106223

Amount:

3,859,430.00

Check #:

835827

Posted Date:

07/11/2011

AGENDA ITEM

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TROPICANA AND FLAMINGO WASHES PROJECT
TWENTY-NINTH SUPPLEMENTAL INTERLOCAL CONTRACT – COEG294

RECOMMENDATION SUMMARY

STAFF:

Approve.

TECHNICAL ADVISORY:

Approve.

CITIZENS ADVISORY:

Approve.

RFCD AGENDA ITEM #14d DATE: 08/11/11

AGENDA ITEM

SUBJECT:

TROPICANA AND FLAMINGO WASHES PROJECT

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE AND AUTHORIZE THE CHAIRMAN TO SIGN SUPPLEMENTAL INTERLOCAL CONTRACT NO. 29 WITH CLARK COUNTY ON THE TROPICANA AND FLAMINGO WASHES PROJECT - COEG294

FISCAL IMPACT:

\$ 46,159,348.00	Previous Interlocal Contracts
\$ (9,900,000.00)	Decrease per Supplemental Interlocal Contract
\$ 36,259,348.00	Total Funded by Regional Flood Control District

BACKGROUND:

Clark County and the Regional Flood Control District entered into a Project Cooperative Agreement. (PCA) with the Army Corps of Engineers (COE) for the Tropicana and Flamingo Washes project which specifies the types of improvements that are eligible for cost participation by the COE and those types of construction that are considered creditable as participation by the local sponsors. Appraisals and acquisition are required for additional right-of-way along the Upper Blue Diamond Wash. At this time, the County desires to reduce the contract for reimbursements to various improvements which have been constructed.

This supplemental interlocal contract will reduce funds for various improvements and will extend the term of the contract for the project to June 30, 2016.

Respectfully submitted,

TAC AGENDA RFCD AGENDA ITEM # 12d ITEM # 14d Date: 07.28.11 Date: 08.11.11 CAC AGENDA

ITEM # 12d Date: 08.01.11

DENIS CEDERBURG Director of Public Works

DC:CB

Regional Flood Control District AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 07/18/11

TROPICANA AND FLAMINGO WASHES PROJECT TWENTY-NINTH SUPPLEMENTAL INTERLOCAL CONTRACT – COEG294

Clark County has submitted a request for a twenty-ninth supplemental interlocal contract to decrease funding in the amount of \$9,900,000 and extend the project completion date from June 30, 2012 to June 30, 2016 for the Tropicana and Flamingo Washes Project which specifies the types of improvements that are eligible for cost participation by the COE and those types of construction that are considered creditable as participation by the local sponsors. Appraisals and acquisition are required for additional right-of-way along the Upper Blue Diamond Wash. At this time, the County desires to decrease the contract for reimbursements to various improvements which have been constructed. District funding will be provided as follows:

Description	Contract Ref.	Current Funding	Proposed Funding
Project Cost	Sec II (4)	\$27,040,685.64	\$26,846,216.04
WRDA 1996 Section 211 Costs	Sec II (7)	\$ 449,746.33	449,746.33
LERRDS: Tropicana Outfall Channel,			
Lower Red Rock Complex, Lower Blue			
Diamond Channel, Flamingo Diversion			
Channel – Phase I and II, R4 Detention			
Basin and Outlet Channel, F1 and F2			
Debris Basins and Outlet Channel,			
Upper Blue Diamond Durango Reach,			
F4 Debris Basin and Outlet Channel,			
and Upper Flamingo Detention Basin	Sec II, 9 A thru J	\$18,668,916.03	\$ 8,963,385.63
Total ILC Value		\$46,159,348.00	\$36,259,348.00

The District Attorney has reviewed the contract.

Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA
	#12d Date: 07/28/11
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA
	#12d Date: 08/01/11
Recommendation:	
•	
Approve.	

081111 COEG294-ilc29-aid.doc

SUPPLEMENTAL NO. 29 TO THE INTERLOCAL CONTRACT FOR ARMY CORPS OF ENGINEERS TROPICANA AND FLAMINGO WASHES PROJECT

THIS SUPPLEMENTAL INTERLOCAL CONTRACT, made and entered into this day of ______, 2011, 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 by Army Corps of Engineers for the Tropicana and Flamingo Washes are identified in the 2008 Master Plan Update as Structure Nos. RRWA; RRR4; FLF1; FLF2; FLF4; FLWA 1377-1443; FLTR; TRWA 0278-0454; TRBD; TRBD 0000-0930 and BDMO 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 COUNTY and the DISTRICT have entered into a Project Cooperation Agreement (PCA) with the Army Corps of Engineers; and

WHEREAS, the Project is located in the unincorporated area of the COUNTY; and

WHEREAS, the COUNTY is responsible for lands, easements, right-of-way, relocations and disposal sites; and

WHEREAS, the Interlocal Contract provided for supplemental contracts to increase funding levels and extend the completion date of the project; and

WHEREAS, it is desirable to decrease funding levels as all project features have been constructed and 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 COUNTY agree to supplement the Interlocal Contract dated January 12, 1995, Supplemental No. 1 dated November 9, 1995; Supplemental No. 2 dated June 12, 1997; Supplemental No. 3 dated April 9, 1998; Supplemental No. 4 dated September 10, 1998; Supplemental No. 5 dated January 14, 1999; Supplemental No. 6 dated April 8, 1999; Supplemental No. 7 dated May 13, 1999; Supplemental No. 8 dated

August 12, 1999; Supplemental No. 9 dated December 9, 1999; Supplemental No. 10 dated July 13, 2000; Supplemental No. 11 dated December 14, 2000; Supplemental No. 12 dated March 8, 2001, Supplemental No. 13 dated March 14, 2002, Supplemental No. 14 dated July 11, 2002, Supplemental No. 15 dated August 8, 2002, Supplemental No. 16 dated September 12, 2002, Supplemental No. 17 dated December 12, 2002, Supplemental No. 18 dated March 13, 2003, Supplemental No. 19 dated May 15, 2003, Supplemental No. 20 dated June 12, 2003, Supplemental No. 21 dated June 10, 2004, Supplemental No. 22 dated August 12, 2004, Supplemental No. 23 dated October 14, 2004, Supplemental No. 24 dated Junuary 13, 2005, Supplemental No. 25 dated June 9, 2005, Supplemental No. 26 dated July 13, 2006, Supplemental No. 27 dated October 12, 2006, and Supplemental No. 28 dated June 11, 2009, as follows:

SECTION II - PROJECT COSTS - paragraphs 4, 7, 9, and 10 are changed to read as follows:

- 4. It is understood that the COUNTY is hereby authorized to spend a sum of up to \$26,846,216.04 to provide the services described in paragraphs 2 and 3 of this section.
- 7. The DISTRICT agrees to provide project costs for design, construction, and construction engineering as relates to Section 211 of the Water Resources Development Act of 1996, not to exceed \$449,746.33, as listed in Exhibit "C", attached to this Contract and in Supplemental No. 3 dated April 9, 1998 and made a part hereof by this reference.
- 9. The DISTRICT agrees to provide Project costs for the design, construction and construction engineering for LERRDS, which includes the following improvements at a cost not to exceed \$8,963,385.63:
- A. Tropicana Outfall Channel.
 - 1) The street drain inlet at Wynn Road.
 - 2) The storm sewer connector and manhole at Station 18+03 of the channel.
 - 3) The additional work required to maintain and replace the South Polaris Avenue temporary crossing, including adjusting manholes and water valves and repaving and restriping the street.
 - 4) The Industrial Road crossing includes the detour during construction and replacing the street pavement.
 - 5) Industrial Road confluence channel transition and Nevada Power Company underground utility relocation.

- B. Lower Red Rock Complex.
 - 1) Russell Road Crossing installation of a 0.61 meter ductile iron pipe, to be imbedded in the concrete top slab of the box culvert structure and bulkhead for future use.
 - 2) Russell Road Crossing construction of a single reinforced box culvert in lieu of a rectangular concrete channel.
 - 3) Russell Road Crossing removal and replacement of the existing roadway pavement, curb, gutter, street lighting and conduit.
 - 4) Durango Drive Crossing construction of a single reinforced concrete box in lieu of a rectangular concrete channel.
 - Durango Drive Crossing and Detour Road removal and replacement of the existing Durango Drive roadway, including traffic control onto the existing detour road, traffic control signs and barricades, and the subsequent removal of the existing detour road. Costs incurred after December 1, 1998, are eligible for reimbursement.
- C. Lower Blue Diamond Channel (Crossing at Sunset Road).
- D. Flamingo Diversion Channel Phase I.
 - 1) Relocate 42-inch waterline within Decatur Boulevard includes replacing pavement and traffic control.
 - Decatur Boulevard crossing improvements consisting of increased channel wall and invert cross section support and top slab of box culvert; removal and replacement of existing asphalt pavement and Type II aggregate; construction of roadway detours on both sides of Decatur Boulevard, which includes asphalt pavement and Type II aggregate; removal of detour roads and re-grading; protection to existing waterline 8-inch blow-off valve; and, relocation of existing 8-inch waterline.
 - Lindell Road crossing improvements consisting of increased channel wall and invert cross section support and top slab of box culvert; removal and replacement of existing asphalt pavement and Type II aggregate; construction of roadway detours on both sides of Lindell Road, which includes asphalt pavement and Type II aggregate; relocation of an existing 8-inch sewer; and, relocation of existing 10-inch waterline.

- 4) Edmond Street crossing improvements consisting of increased channel wall and invert cross section support and top slab of box culvert future roadway surface; and, Type II aggregate and grading.
- Jones Boulevard crossing improvements consisting of increased channel wall and invert cross section support and top slab of box culvert; removal and replacement of existing asphalt pavement and Type II aggregate; removal and replacement of existing asphalt pavement and Type II aggregate; construction of roadway detours on both sides of Jones Boulevard, which includes asphalt pavement and Type II aggregate; and, relocation of an existing 15-inch sewer line.
- Disposal site to include crushing and hauling suitable excess excavated material to McCarran International Airport "D" gates and stockpiling for future airport expansion; disposal of all unsuitable materials hauled to optional disposal site at south of Russell Road, east of the Flamingo Detention Basin; grading and compaction of the material.

E. Flamingo Diversion Channel, Phase II.

- Relocation of a sanitary sewer in Rainbow Boulevard to accommodate future Flamingo Diversion Channel, Phase II, reinforced concrete box culvert; remove and replace existing concrete sidewalk and curb and gutter; install lateral sanitary sewer; construct new manhole at Russell Road; traffic control; and, removal and replacement of existing asphalt pavement and Type II aggregate base.
- 2) Construction costs associated with (including contingency, PED and S&A) bridge abutments for the Torrey Pines Drive, Redwood Street and Buffalo Drive crossings; detour roads at Rainbow Boulevard, Dewey Drive (school site) and Buffalo Drive; pavement and curb and gutter removal and replacement at Rainbow Boulevard, Dewey Drive, Tenaya Way and Tioga Way; sewer relocations, sewer manhole relocations and adjustments at Tenaya Way; waterline relocations and waterline valve adjustments at Rainbow Boulevard and Buffalo Drive; Nevada Power conduit relocations at Rainbow Boulevard.
- 3) Construction costs associated with (includes contingency, PED, and S&A) bridge crossings for existing Tioga Way, Tenaya Way, and Rainbow Boulevard including wall transitions, wall thickness and steel, top slabs and compacted roadway fill.
- 4) Construction costs associated with, including contingency, PED, and S&A, reinforced concrete top slab within Dewey Drive from Rainbow through Redwood.

F. R4 Detention Basin and Outlet Channel.

1) Additional construction costs associated with (including contingency, PED and S&A) channel excavation, compacted fill of channel, reinforced concrete channel walls and concrete reinforcement channel.

G. F1 and F2 Debris Basins and Outlet Channels.

- 1) Construction costs associated with (including contingency, PED and S&A) bridge abutments for future Hualapai Way, Grand Canyon Drive and Fort Apache Road, sanitary sewer crossings, sanitary steel casings and manhole adjustments, transmission pole wrap insulation, and waterline casings at Fort Apache Road and Hualapai Way.
- 2) Construction costs associated with (including contingency, PED and S&A) bridge abutments for future Phase II Town Center Drive and Spine Road.
- 3) Construction costs associate with (includes contingency, PED, and S&A) Nevada Power and Sprint relocations at Grand Canyon Drive, which includes design costs, relocation of conduit and manholes, removal of existing utility, installation and service connections.

H. Upper Blue Diamond Durango Reach.

- 1) Construction costs associated with, including contingency, PED, and S&A, the relocation of the existing sewer line and gas line in Durango Drive; detour road at Warm Springs Road; and pre-cast reinforced box culvert and detour under the Beltway at Durango Drive.
- 2) Construction costs associated with, including contingency, PED, and S&A, the protection and relocation of various utilities in conflict with the channel; removal and relocation of roadway improvements at the Southern Beltway, at Rhodes Ranch entry, and within Durango Drive near Windmill Lane; placement of disposal material; and, drainage and structural elements classified as betterments by the U.S. Army Corps of Engineers.

I. F4 Debris Basin and Outlet Channel.

1) Construction costs associated with (including contingency, PED, and S&A) bridge abutments for channel crossings along Fort Apache Road and a channel crossing at Patrick Lane, detour roads along Fort Apache Road, removal and replacement of asphalt pavement, removal and replacement of curb and gutter,

removal and replacement of driveways, sewer manhole adjustments, shoring costs along Fort Apache Road, local drainage facilities, water valve adjustments, relocate and adjust Nevada Power conduit, relocate and adjust Sprint conduit, relocate and adjust cable conduit, relocate a 42-inch, 16-inch and 12-inch waterlines in Fort Apache Road at Maule Avenue, and relocate a 12-inch waterline at Sunset Road and a 8-inch waterline at Wagon Trail Avenue

- J. Upper Flamingo Detention Basin.
 - 1) Construction costs associated with (including contingency, PED, and S&A) excavation and grading, low flow channel, gabion weir, concrete curb, aggregate base, rip rap, sediment staff gage, and basin depth gage for the Upper Flamingo Detention Basin.
- 10. The total cost of the Interlocal Contract shall not exceed \$36,259,348.00, which includes the items described in the paragraphs above.

SECTION III- GENERAL, paragraph 13 shall be changed to read as follows:

13. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the District prior to June 30, 2016. The District may, at any time thereafter, grant extensions or terminate this Interlocal Contract after thirty (30) days notice.

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

IN WITNESS WHEREOF, this Supplemental No. 29 to the Interlocal Contract is hereby executed as of the date first set forth above.

Date of Commission Action:	CLARK COUNTY BOARD OF COMMISSIONERS
	By:
	SUSAN BRAGER Chairman
	Attest:
	DIANA ALBA County Clerk
**********	*************
Date of District Action:	REGIONAL FLOOD CONTROL DISTRICT
	By:
	LAWRENCE L. BROWN, III, Chairman
	Attest:
	CAROLVALERAZIER
	CAROLYN FRAZIER Secretary to the Board
	Approved as to Form:
	CHRISTOPHER FIGGINS
	Chief Deputy District Attorney

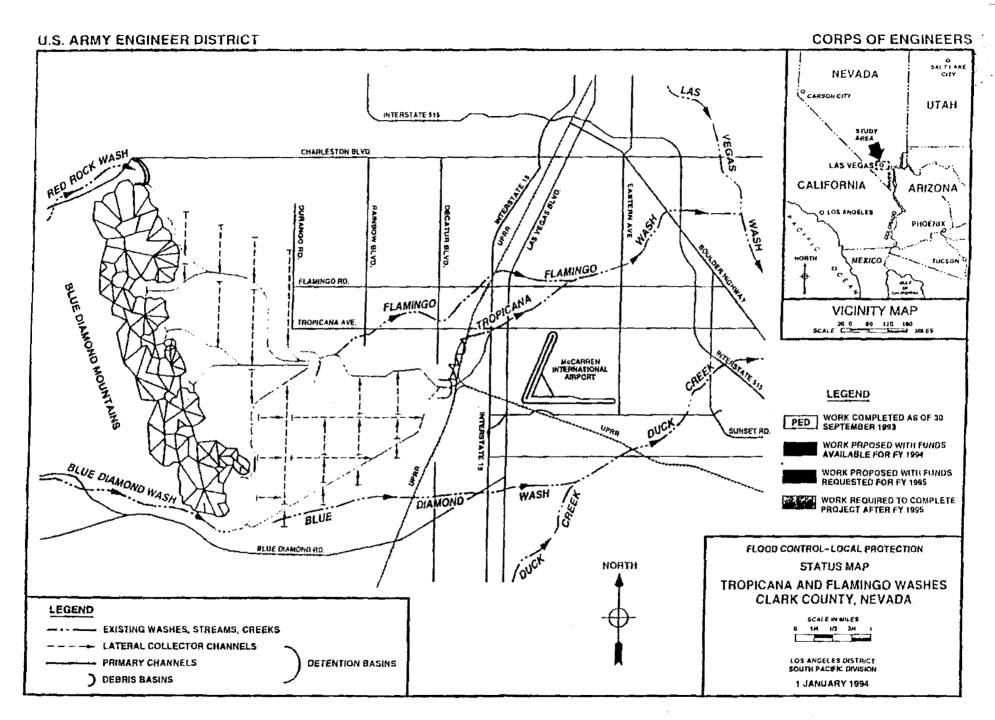


EXHIBIT 'A'

EXHIBIT "C"

	PROJECTS UNDER SECTION 211	SCOPE OF WORK	AMOUNT
1.	Tropicana Outfall Channel, Russell Road Box Culvert Extension	Construction	\$52,846.33
2.	* Section 7A, Lower Blue Diamond Channel, Decatur Blvd to Rainbow Blvd	Design	\$30,000.00
3.	* Section 7B, Lower Blue Diamond Channel, Rainbow Boulevard to Durango Drive	Design	\$166,900.00
4.	* Section 8 Red Rock Channel, Durango Drive to Tropicana Ave	Design	\$110,000.00
5.	* Section 9, Red Rock Channel, Tropicana Ave to Hualpai Way	Design	\$90,000.00
	Total Cost for Pays	nent under Section 211	\$449,746.33

^{*} Additional design fees are due to more stringent Army Corps of Engineers design criteria.

AGENDA ITEM

SUBJECT:	
FLASH FLOOD AWARENESS CAMPAIGN	•

RECOMMENDATION SUMMARY

STAFF:

Receive a report on the winners of the Billboard License Plate

Contest.

RFCD AGENDA ITEM #15 DATE: 08/11/11

AGENDA ITEM

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FLASH FLOOD AWARENESS CAMPAIGN

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

RECEIVE A REPORT ON THE WINNERS OF THE BILLBOARD LICENSE PLATE CONTEST.

FISCAL IMPACT: None.

BACKGROUND: The District's Flood Safety Advertising Campaign again generated considerable public attention with the personalized license plate billboard artwork.

This summer, every media outlet aired stories following the Flood Safety News Conference covering topics that included flood insurance, flood safety, construction progress and the billboard flood safety message campaign.

We started the billboard license plate contest in 2004 to get the community more involved in our flood safety campaign. That first year we had 226 entries. Since then, the contest has grown in popularity.

This year, while we didn't surpass last year's number of entries, we still had an overwhelming 2,919 submitted in English. The winning message in English was MZJUDGD submitted by Cruz Bonilla.

This was the fifth year we conducted the contest in Spanish, and we received 447 entries, quadrupling the number from last year. The winning entry, submitted by Samantha Gracia, was AYKRMBA which means "oh my" and is an expression used when someone is in trouble or surprised. Billboards with these messages will be displayed from mid-August through September.

Respectfully submitted,

Gale Wm. Fraser, II, P.E.

General Manager/Chief Engineer

RFCD AGENDA ITEM #15

Date: 08/11/11