

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:

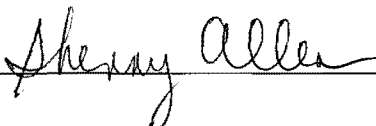
GALE WM. FRASER, II, P.E., GENERAL MANAGER
600 SOUTH GRAND CENTRAL PARKWAY, SUITE 300
LAS VEGAS, NEVADA 89106
685-0000

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 500 South Grand Central Parkway Las Vegas, Nevada 89155	City of Boulder City 401 California Boulder City, Nevada 89024
City of Henderson 240 Water Street Henderson, Nevada 89015	City of Las Vegas 400 East Stewart Las Vegas, Nevada 89101
City of Mesquite 10 East Mesquite Boulevard Mesquite, Nevada 89027	City of North Las Vegas 2200 Civic Center Drive 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: 

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*)

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
 - b. 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

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

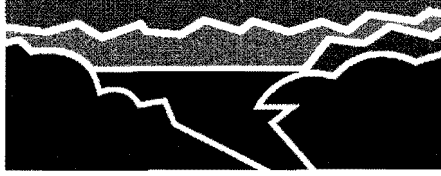
15. Receive a report on the winners of the billboard license plate contest

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.

REGIONAL FLOOD CONTROL DISTRICT



MEMORANDUM
AUGUST 11, 2011 MEETING

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

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.



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Clark County Regional Flood Control District
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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.

b. 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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Clark County Regional Flood Control District
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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 corridor.



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Clark County Regional Flood Control District
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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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Clark County Regional Flood Control District
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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



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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.



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



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Clark County Regional Flood Control District
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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

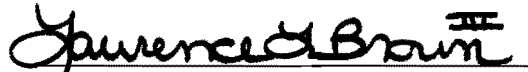
The meeting adjourned at 9:18 a.m.

Respectfully submitted,

Attest August 11, 2011



KEVIN L. EUBANKS, P.E., CFM
Assistant General Manager



Lawrence L. Brown, III
Chairman

/fv

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

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

<p>SUBJECT:</p> <p>FINANCIAL REPORTS – JUNE 2011</p>
<p>PETITIONER:</p> <p>GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER</p>
<p>RECOMMENDATION OF PETITIONER:</p> <p>ACCEPT THE REPORTS</p>

FISCAL IMPACT: None.

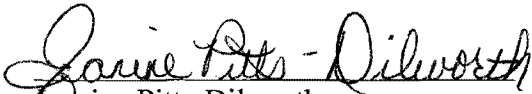
BACKGROUND: The following financial reports for June 2011, are submitted for your review:

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2010-11	2
	Appropriation Balance Report – FY 2011-12	3
	Sales Tax Revenue Report – FY 2010-11	4
	Sales Tax Revenue Report – FY 2011-12	5
	Monthly Expenditure Summary Report	6
B - Fund 2870	Fund Balance Report	7
	Maintenance Work Program Monthly Expenditures	8-9
	Maintenance Work Program Status Report – FY 2011	10-12
	Maintenance Work Program Status Report – FY 2012	13-15
C - Fund 3300	Fund Balance Report	16
D - Fund 4430	Fund Balance Report	17
	Monthly Expenditure Report	18-19
	Current Project Expense Summary	20-57

TAC AGENDA ITEM # 03 DATE: 07/28/11	RFCD AGENDA ITEM # 03 DATE: 08/11/11
CAC AGENDA ITEM # 03 DATE: 08/01/11	

E - Fund 4440	Fund Balance Report	58
	Monthly Expenditure Report	59
	Current Project Expense Summary.....	60-68
F - Summary	Capital Improvement Program – Open Projects Summary	69
	Fund 4430 CIP – Cumulative Reporting	70-78
	Fund 4440 CIP – Cumulative Reporting	79-81
	FY 2011-12 Projects Funded Summary	82-84
	Estimated Funding Schedule	85

Respectfully submitted,


 Jeanine Pitts-Dilworth

Administrative Services Director

TAC AGENDA ITEM #03 DATE: 07/28/11	RFCD AGENDA ITEM # 3 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	
	<hr/>	
	TOTAL BEGINNING 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	
	<hr/>	
	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	
	<hr/>	
	TOTAL EXPENSES	(\$9,609,869.74)
ENDING CASH BALANCE:		<hr/> <hr/>
		\$11,023,921.34

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

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	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

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 7,347,301.09	\$ 5,227,114.26	\$ 711,126.65	\$ 1,409,060.18	19%
Transfers Out					
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	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	95%
TOTAL	\$ 82,766,998.00	\$ 363,994.75	N/A	\$ 82,403,003.25	100%

EXPENDITURES/TRANSFERS

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures (1)	\$ 6,511,352.00	\$ 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	100%
TOTAL	\$ 83,673,552.00	\$ 1,842,843.38	\$ 1,476,723.35	\$ 80,353,985.27	96%

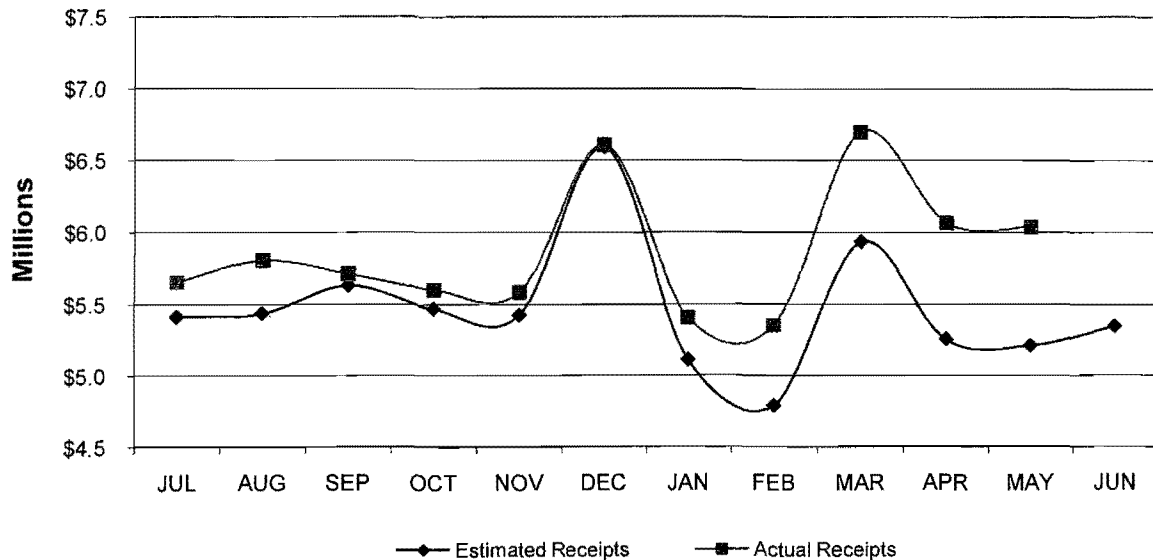
Notes:

- (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%

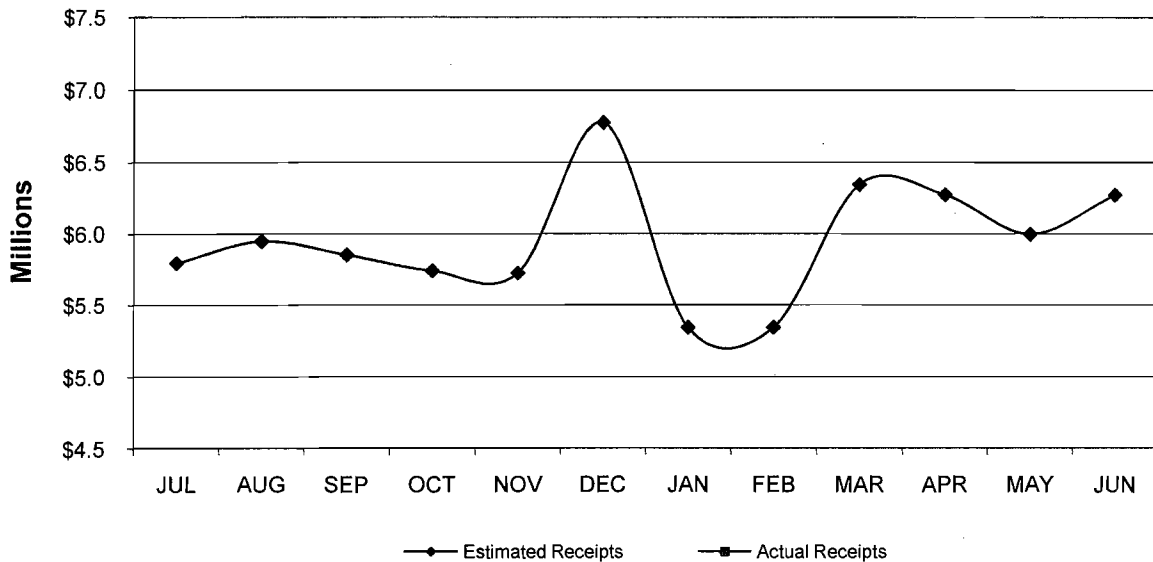
Estimated vs Actual Sales Tax Receipts



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 <small>(as approved April 14, 2011)</small>	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			
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:	3,841,309.37	
Accruals/Adjustments	0.00	
	<hr/>	
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	
	<hr/>	
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	
	<hr/>	
TOTAL MONTHLY EXPENSES		<hr/> (\$817,766.43)
ENDING CASH BALANCE:		<hr/> <hr/> \$3,695,172.50

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

Fiscal Year - 2011

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF LAS VEGAS	RF.LV51	144289	05/25/2011	4500148938 00010	06/10/2011	3,236.88
CITY OF LAS VEGAS	RF.LV51	144629	05/31/2011	4500148938 00010	06/17/2011	2,388.16
CITY OF LAS VEGAS	RF.LV51	144828	06/16/2011	4500148938 00010	06/30/2011	1,447.56
CITY OF LAS VEGAS	RF.LV52	144289	05/25/2011	4500148938 00010	06/10/2011	7,302.81
CITY OF LAS VEGAS	RF.LV52	144388	05/26/2011	4500148938 00010	06/30/2011	52,256.90
CITY OF LAS VEGAS	RF.LV52	144629	05/31/2011	4500148938 00010	06/17/2011	72,214.26
CITY OF LAS VEGAS	RF.LV52	144828	06/16/2011	4500148938 00010	06/30/2011	36,032.05
CITY OF LAS VEGAS	RF.LV53	144289	05/25/2011	4500148938 00010	06/10/2011	3,715.98
CITY OF LAS VEGAS	RF.LV53	144629	05/31/2011	4500148938 00010	06/17/2011	2,424.92
CITY OF LAS VEGAS	RF.LV53	144828	06/16/2011	4500148938 00010	06/30/2011	2,019.35
CITY OF LAS VEGAS	RF.LV54	144289	05/25/2011	4500148938 00010	06/10/2011	2,853.80
CITY OF LAS VEGAS	RF.LV54	144629	05/31/2011	4500148938 00010	06/17/2011	2,150.73
CITY OF LAS VEGAS	RF.LV54	144713	06/07/2011	4500148938 00010	06/17/2011	96,067.69
CITY OF LAS VEGAS	RF.LV54	144828	06/16/2011	4500148938 00010	06/30/2011	1,860.50
CITY OF LAS VEGAS	RF.LV55	144289	05/25/2011	4500148938 00010	06/10/2011	2,853.79
CITY OF LAS VEGAS	RF.LV55	144629	05/31/2011	4500148938 00010	06/17/2011	3,112.33
CITY OF LAS VEGAS	RF.LV55	144828	06/16/2011	4500148938 00010	06/30/2011	1,530.28
CITY OF LAS VEGAS	RF.LV56	144289	05/25/2011	4500148938 00010	06/10/2011	185,382.83
CITY OF LAS VEGAS	RF.LV56	144629	05/31/2011	4500148938 00010	06/17/2011	87,553.91
CITY OF LAS VEGAS	RF.LV56	144828	06/16/2011	4500148938 00010	06/30/2011	92,824.73
CITY OF LAS VEGAS	RF.LV57	144289	05/25/2011	4500148938 00010	06/10/2011	4,783.75
CITY OF LAS VEGAS	RF.LV57	144629	05/31/2011	4500148938 00010	06/17/2011	4,123.88
CITY OF LAS VEGAS	RF.LV57	144828	06/16/2011	4500148938 00010	06/30/2011	1,240.77
CITY OF NORTH LAS VEGAS	RF.NL01	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL02	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL03	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL04	350641	05/25/2011	4500145812 00010	06/09/2011	12,735.32
CITY OF NORTH LAS VEGAS	RF.NL05	350641	05/25/2011	4500145812 00010	06/09/2011	272.55
CITY OF NORTH LAS VEGAS	RF.NL06	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL07	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL08	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL09	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL10	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL11	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL12	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL13	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL14	350641	05/25/2011	4500145812 00010	06/09/2011	485.85
CITY OF NORTH LAS VEGAS	RF.NL15	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL16	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
CITY OF NORTH LAS VEGAS	RF.NL17	350641	05/25/2011	4500145812 00010	06/09/2011	90.85
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	06/30/2011	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>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.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

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2011**

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
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	12,144.73	16,605.27
		\$300,000.00	\$94,759.40	\$205,240.60

Clark County

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

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

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2011**

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN21	Pittman Park Detention Basin	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

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	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

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2011**

Mesquite

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

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

	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
Program Totals	\$9,944,250.00	\$5,684,054.02	\$4,260,195.98

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2012**

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	144,750.00	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 County

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

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

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2012**

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN21	Pittman Park Detention Basin	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

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	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

**Regional Flood Control District
Maintenance Work Program Status Report- Fiscal Year 2012**

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	46,100.00	0.00	46,100.00
RF.ME02	Abbott Wash Channel	24,300.00	0.00	24,300.00
RF.ME04	Town Wash Detention Basin	26,300.00	0.00	26,300.00
RF.ME07	Pulsipher Wash	25,300.00	0.00	25,300.00
RF.ME08	Abbott Wash Detention Basin	24,000.00	0.00	24,000.00
RF.ME09	Pulsipher Wash Detention Basin	24,000.00	0.00	24,000.00
		<u>\$170,000.00</u>	<u>\$0.00</u>	<u>\$170,000.00</u>

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	71,718.00	0.00	71,718.00
RF.NL02	Las Vegas Wash-Middle	300,714.00	0.00	300,714.00
RF.NL03	LV Wash-King Charles Channel	52,214.00	0.00	52,214.00
RF.NL04	Vandenberg Detention Basin	86,214.00	0.00	86,214.00
RF.NL05	North Las Vegas Detention Basin	74,000.00	0.00	74,000.00
RF.NL06	Upper Las Vegas Wash Det Basin	111,500.00	0.00	111,500.00
RF.NL07	Carey/Lake Mead Detention Basin	118,714.00	0.00	118,714.00
RF.NL08	Gowan Outfall Channel	55,714.00	0.00	55,714.00
RF.NL09	Kyle Canyon Detention Basin	87,500.00	0.00	87,500.00
RF.NL10	Upper Las Vegas Wash	4,000.00	0.00	4,000.00
RF.NL11	Clayton Street Channel	46,214.00	0.00	46,214.00
RF.NL12	Lower Las Vegas Detention Basin	97,714.00	0.00	97,714.00
RF.NL13	West Trib-Ranch House to Lower LV DI	53,714.00	0.00	53,714.00
RF.NL14	Trib 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	Upper Las Vegas Wash Channel	99,214.00	0.00	99,214.00
RF.NL17	Range Wash-LV Wash Diversion	162,000.00	0.00	162,000.00
RF.NL18	Cheyenne Peaking Basin	61,214.00	0.00	61,214.00
RF.NL19	LVW-MiddleLake Mead & Owens Aven	202,714.00	0.00	202,714.00
		<u>\$1,780,000.00</u>	<u>\$0.00</u>	<u>\$1,780,000.00</u>

	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
Program Totals	<u>\$9,958,300.00</u>	<u>\$0.00</u>	<u>\$9,958,300.00</u>

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

BEGINNING CASH BALANCE	11,061,069.69	
Accruals/Adjustments	0.00	
	<hr/>	
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	
	<hr/>	
TOTAL MONTHLY REVENUES		\$2,783,328.55
EXPENDITURES:		
Professional Services	(125.00)	
Debt Service Payments*	0.00	
Accruals/Adjustments		
Miscellaneous Accruals/Adjustments	0.00	
	<hr/>	
TOTAL MONTHLY EXPENSES		<hr/> (\$125.00)
ENDING CASH BALANCE:		<hr/> <hr/> \$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:	96,871,353.71	
Accruals/Adjustments	0.00	
	<hr/>	
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	
	<hr/>	
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	
	<hr/>	
TOTAL MONTHLY EXPENDITURES		(\$1,674,162.01)
ENDING CASH BALANCE:		<hr/> <hr/>
		\$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>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
ATKINS NORTH AMERICA	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.LAS05I08	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.LAS05I08	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 VEGAS	RF.NLV04F07	3515	05/23/2011	4800000273 00010	06/17/2011	9,429.69
CITY OF NORTH LAS VEGAS	RF.NLV10H07	3514	05/23/2011	4800000539 00030	06/16/2011	3,698.06
CITY OF NORTH LAS VEGAS	RF.NLV10I09	3520	05/23/2011	4800002645 00030	06/17/2011	74,647.44
CITY OF NORTH LAS VEGAS	RF.NLV17A00	3513	05/23/2011	4800000216 00040	06/16/2011	290.15
CITY OF NORTH LAS VEGAS	RF.NLV17B08	3523	05/23/2011	4800000797 00020	06/16/2011	286.48
CITY OF NORTH LAS VEGAS	RF.NLV18A07	3518	05/23/2011	4800000790 00010	06/17/2011	11,324.04
CITY OF NORTH LAS VEGAS	RF.NLV18B07	3521	05/23/2011	4800000791 00010	06/17/2011	5,449.44
CITY OF NORTH LAS VEGAS	RF.NLV18C07	3519	05/23/2011	4500072101 00010	06/17/2011	1,970.15
FEDERAL EMERGENCY M&M	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 ENVIRONMENTAL CONTROL	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 TREASURY	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>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.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

Current Project Expense Summary

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 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	\$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 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	\$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

Current Project Expense Summary

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 03/09/2006

Expiration Date 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

Current Project Expense Summary

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 10/09/2008

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	\$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 02/11/2010

Expiration Date 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,881,000.00	\$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

Current Project Expense Summary

FUND 4430

ENTITY: Clark County

RF.CLA04V10

Flamingo Wash, Nellis Boulevard to I-515

Interlocal Amount \$13,000,000.00

Original Funding Date 06/10/2010

Expiration Date 06/30/2015

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$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 09/13/2001

Expiration Date 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 08/11/2005

Expiration Date 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

Current Project Expense Summary

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 04/12/2007
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	\$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 11/13/2008
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	\$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 08/09/2007
Expiration Date 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

Current Project Expense Summary

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 11/10/2004

Expiration Date 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 08/13/2009

Expiration Date 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

Current Project Expense Summary

FUND 4430

ENTITY: Clark County

RF.CLA14V10

**Duck Creek, Mtn. Vista to Green Valley Parkway
Interlocal Amount \$9,600,000.00**

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$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 06/08/2000
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	\$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 08/11/2005
Expiration Date 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

Current Project Expense Summary

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 11/09/2006
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	\$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
Interlocal Amount \$1,299,700.00

Original Funding Date 07/13/2000
Expiration Date 06/30/2016

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$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 08/14/2008
Expiration Date 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

Current Project Expense Summary

FUND 4430

ENTITY: Clark County

RF.CLA27C08

Flamingo Diversion - Rainbow Branch

Interlocal Amount \$523,000.00

Original Funding Date 08/14/2008

Expiration Date 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 07/14/2011

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	\$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 07/10/2008

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	\$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

Current Project Expense Summary

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 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	\$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

Current Project Expense Summary

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

Interlocal Amount \$147,000.00

Original Funding Date 02/10/2011

Expiration Date 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	\$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 03/11/2010

Expiration Date 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

Current Project Expense Summary

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 05/11/1989

Expiration Date 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 03/09/2006

Expiration Date 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

Current Project Expense Summary

FUND 4430

ENTITY: Clark County Outlying

RF.MOA01D07

Muddy River, Gubler Avenue Bridge

Interlocal Amount \$5,583,000.00

Original Funding Date 03/08/2007

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	\$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 04/10/2008

Expiration Date 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 03/11/2010

Expiration Date 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

Current Project Expense Summary

FUND 4430

ENTITY: Clark County Outlying

RF.MOA03A11

Fairgrounds Detention Basin

Interlocal Amount \$84,000.00

Original Funding Date 02/10/2011

Expiration Date 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 06/14/2007

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	\$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 08/13/2009

Expiration Date 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

Current Project Expense Summary

FUND 4430

ENTITY: COE/Clark County

RF.COEG294

Tropicana & Flamingo Washes

Interlocal Amount \$46,159,348.00

Original Funding Date 01/12/1995

Expiration Date 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 07/09/2009

Expiration Date 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.HEN04O09

C-1, Four Kids Wash - Lake Mead to Eagle Rock

Interlocal Amount \$56,980.00

Original Funding Date 08/13/2009

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	\$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

Current Project Expense Summary

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 12/31/2011

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 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

Current Project Expense Summary

FUND 4430

ENTITY: Henderson

RF.HEN06F08

C-1 Equestrian Tributary

Interlocal Amount \$2,625,036.51

Original Funding Date 01/10/2008

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	\$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 08/13/2009

Expiration Date 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 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	\$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

Current Project Expense Summary

FUND 4430

ENTITY: Henderson

RF.HEN07B09

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

Original Funding Date 07/09/2009
Expiration Date 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 07/09/2009
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	\$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 04/14/2011
Expiration Date 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

Current Project Expense Summary

FUND 4430

ENTITY: Henderson

RF.HEN08C08

**Pittman Railroad East Conveyance
Interlocal Amount \$9,054,521.00**

**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	\$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 07/09/2009
Expiration Date 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 07/09/2009
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	\$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

Current Project Expense Summary

FUND 4430

ENTITY: Henderson

RF.HEN16A01

Pittman North Detention Basin & Outfall

Interlocal Amount \$1,164,000.00

Original Funding Date 07/12/2001

Expiration Date 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
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

Interlocal Amount \$179,474.00

Original Funding Date 07/09/2009

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	\$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 08/13/2009

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	\$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

Current Project Expense Summary

FUND 4430

ENTITY: Henderson

RF.HEN24A11

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

**Original Funding Date 07/14/2011
Expiration Date 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 12/10/2009
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	\$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 11/13/2008
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	\$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

Current Project Expense Summary

FUND 4430

ENTITY: Las Vegas

RF.LAS05I08

Oakey-Meadows Storm Drain, Phase I

Interlocal Amount \$13,181,114.00

Original Funding Date 11/13/2008

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	\$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 04/08/2010

Expiration Date 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 07/14/2011

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	\$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

Current Project Expense Summary

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 12/10/2009

Expiration Date 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

Current Project Expense Summary

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 12/10/2009
Expiration Date 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

Current Project Expense Summary

FUND 4430

ENTITY: Las Vegas

RF.LAS16L11

**Rancho Road System - Elkhorn, Ft Apache to Grand Canyon
Interlocal Amount \$245,396.00**

**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	\$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 05/16/2002
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	\$6,044,800.00	\$6,044,715.28	\$84.72
Const Engineering	\$105,200.00	\$103,936.78	\$1,263.22
Environmental	\$0.00	\$0.00	\$0.00
Other	\$203,700.00	\$121,088.24	\$82,611.76
Total	\$6,353,700.00	\$6,269,740.30	\$83,959.70

RF.LAS19D11

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

**Original Funding Date 02/10/2011
Expiration Date 06/30/2014**

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

Current Project Expense Summary

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 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	\$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 01/12/2006
Expiration Date 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 02/09/2006
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	\$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

Current Project Expense Summary

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 08/10/2006

Expiration Date 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 07/12/2007

Expiration Date 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 07/12/2007

Expiration Date 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

Current Project Expense Summary

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 11/08/2007

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	\$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 07/10/2008

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	\$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 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	\$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

Current Project Expense Summary

FUND 4430

ENTITY: Las Vegas

RF.LAS22K08

LVW - Grand Teton, Mountain Spa to Durango Drive

Interlocal Amount \$794,721.98

Original Funding Date 08/14/2008

Expiration Date 06/30/2015

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

Interlocal Amount \$5,993,407.00

Original Funding Date 07/10/2008

Expiration Date 01/09/2012

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	\$5,564,978.00	\$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 01/12/2006

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	\$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

Current Project Expense Summary

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 07/12/2007
Expiration Date 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
Expiration Date 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$550,000.00	\$489,133.48	\$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
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$675,000.00	\$612,614.83	\$62,385.17

RF.LAS26B08

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

Original Funding Date 10/09/2008
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	\$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

Current Project Expense Summary

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

Expiration Date 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	\$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

Expiration Date 06/18/2015

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

RF.LAS29A10

Flamingo Wash, Boulder Highway North-Main Street

Interlocal Amount \$320,000.00

Original Funding Date 10/14/2010

Expiration Date 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

Current Project Expense Summary

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

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	\$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 06/10/2004

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	\$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

Current Project Expense Summary

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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Current Project Expense Summary

FUND 4430

ENTITY: North Las Vegas

RF.NLV01E07

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

**Original Funding Date 09/13/2007
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	\$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 04/12/2007
Expiration Date 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 09/13/2007
Expiration Date 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

Current Project Expense Summary

FUND 4430

ENTITY: North Las Vegas

RF.NLV04I11

Simmons Street - Phase II, Carey to Cheyenne

Interlocal Amount \$6,769,927.00

Original Funding Date 04/14/2011

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	\$6,327,035.00	\$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 04/14/2011

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	\$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 09/13/2007

Expiration Date 12/31/2011

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$225,000.00	\$177,202.53	\$47,797.47
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

Current Project Expense Summary

FUND 4430

ENTITY: North Las Vegas

RF.NLV10I09

Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave

Interlocal Amount \$709,013.00

Original Funding Date 10/08/2009

Expiration Date 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

Expiration Date 12/31/2011

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 02/14/2008

Expiration Date 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

Current Project Expense Summary

FUND 4430

ENTITY: North Las Vegas

RF.NLV18A07

Colton Channel

Interlocal Amount \$759,141.00

Original Funding Date 09/13/2007

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	\$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 09/13/2007

Expiration Date 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 09/13/2007

Expiration Date 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

Current Project Expense Summary

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:	107,653,810.18	
Accruals/Adjustments	<u>0.00</u>	
TOTAL BEGINNING CASH BALANCE		\$107,653,810.18
REVENUES:		
Interest Income	147,723.82	
Proceeds from Bonds and Loans	0.00	
Other	<u>0.00</u>	
TOTAL MONTHLY REVENUES		\$147,723.82
EXPENDITURES:		
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	<u>0.00</u>	
TOTAL MONTHLY EXPENDITURES		(\$5,165,524.78)
ENDING CASH BALANCE:		<u><u>\$102,636,009.22</u></u>

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

Fund 4440

Fiscal Year - 2011

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF 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.LAS22O09	143629	05/05/2011	4800002542 00010	06/30/2011	1,943,231.08
CITY OF LAS VEGAS	RF.LAS22O09	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 VEGAS	RF.NLV01F09	3517	05/23/2011	4800002241 00020	06/22/2011	269,030.35
CITY OF NORTH LAS VEGAS	RF.NLV04H09	3516	05/23/2011	4800002459 00020	06/30/2011	154,028.38
CITY OF NORTH LAS VEGAS	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

Current Project Expense Summary

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

Current Project Expense Summary

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

Current Project Expense Summary

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

Current Project Expense Summary

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

Current Project Expense Summary

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

Current Project Expense Summary

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 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	\$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

Current Project Expense Summary

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

Category	ILC 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	\$9,855,472.66	\$3,500,791.75	\$6,354,680.91
Const Engineering	\$1,045,000.00	\$55,774.58	\$989,225.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,900,472.66	\$3,556,566.33	\$7,343,906.33

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

Current Project Expense Summary

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 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	\$6,721,400.00	\$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

Current Project Expense Summary

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			

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Fund 4430 - Pay-As-You-Go-Fund

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	495,000.00
BOU02A88	Georgia Avenue Channel	Closed	613,590.23
BOU03A88	Buchanan Blvd. Channel	Closed	412,719.91
BOU03B98	Buchanan Watershed Facilities	Closed	420,240.41
BOU03C10	Buchanan Blvd., Phase III Improvements	Open	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

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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Fund 4430 - Pay-As-You-Go-Fund

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Open	13,000,000.00
CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	814,243.47
CLA06A91	Range Wash Confluence Detention Basin Facilities	Closed	479,952.25
CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	4,820,788.11
CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	340,747.81
CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	807,918.53
CLA08B93	Lower Duck Creek DB ROW	Closed	5,921,794.42
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	(11,828.26)
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Open	9,740,000.00
CLA08F03	Duck Creek, Lower Detention Basin to Silverado Ranch Blvd	Closed	3,717,281.04
CLA08H05	Duck Creek, Railroad Detention Basin	Open	638,800.00
CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Open	9,016,500.00
CLA08M08	Duck Creek, Railroad Detention Basin	Open	15,750,000.00
CLA09A97	Durango Collector (Hacienda to Twain)	Closed	366,253.18
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	100,005.00
CLA09C06	Durango Collector (Twain to Hacienda)	Closed	1,126.53
CLA10A97	Tropicana Wash (Paradise Road to Koval Lane)	Closed	228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Open	1,209,000.00
CLA10F10	Flamingo Wash, Industrial Road to Hotel Rio Drive	Open	26,000.00
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/DI Lateral	Closed	43,197.00
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	788,631.74
CLA13C98	Lakes DB Collection System	Closed	783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephanie St)--ROWA	Closed	375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	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	1,681,932.47
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	3,000,000.00
CLA17E04	Blue Diamond Channel, Rainbow Branch	Closed	1,495,409.16

Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Fund 4430 - Pay-As-You-Go-Fund

Clark County

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	2,839,135.00
BUN01D11	Windmill Wash Detention Basin Expansion	Open	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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Fund 4430 - Pay-As-You-Go-Fund

\$44,676,229.23

COE/Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
COEESCRO	COE Escrow Account	Closed	15,126,215.56
COEG194	COE General Project Information	Closed	97,744.28
COEG294	Tropicana & Flamingo Washes	Open	46,159,348.00
COETF	TROPFLAM-Haz Mat	Closed	280,550.00
			<u>\$61,663,857.84</u>

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01A87	Pittman Wash Channel Design (Phases I, II, III)	Closed	533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Open	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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Fund 4430 - Pay-As-You-Go-Fund

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
HEN12I09	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
HL15A06	Blackridge Road Storm Drain System	Closed	529,071.04
			\$103,530,826.24

Las Vegas

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

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Fund 4430 - Pay-As-You-Go-Fund

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	6,148,651.98
LAS09A89	Washington Ave. System	Closed	313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	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
LAS10A91	Gowan North Channel	Closed	110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	1,545,053.54
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participati	Closed	1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	2,462,085.23
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Open	598,510.00
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	3,955,902.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	4,634,244.76

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Fund 4430 - Pay-As-You-Go-Fund

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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	Open	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	Closed	1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Open	12,888,000.00
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	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
LAS22I08	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 Durango Drive	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	Open	1,625,000.00
LAS26A07	Grand Teton Overpass - Storm Drain	Open	675,000.00
LAS26B08	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
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Open	742,000.00
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	450,000.00
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	371,781.85
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Open	450,597.18
			\$235,032,322.40

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01A88	Town Wash Detention Basin (Right-of-Way)	Closed	9,600.50
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	660,000.00
MES01C02	Town Wash Conveyance, I-15 to Virgin River	Open	1,007,008.00

Regional Flood Control District

Capital Improvement Projects - Cumulative Reporting

Fund 4430 - Pay-As-You-Go-Fund

Mesquite

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

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	2,590,459.93
NLV01E07	Tropical Parkway Channel East	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 Boulevard	Closed	353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Open	1,481,000.00
NLV10I09	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

**Regional Flood Control District
 Capital Improvement Projects - Cumulative Reporting
 Fund 4430 - Pay-As-You-Go-Fund**

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
			<hr/>
			\$135,554,205.78
			<hr/>
		Grand Total	\$796,832,176.87
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Regional Flood Control District Capital Improvement Projects - Cumulative Reporting Fund 4440 - Bond Fund

Boulder City

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Open	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
			\$161,010,868.45

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

Clark County Outlying

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

Henderson

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

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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	3,692,545.65
MES01D10	Town Wash Conveyance, I-15 to the Virgin River	Open	8,447,575.50
MES02B03	Abbott Wash Conveyance System, Pioneer Blvd to the Virgin River	Closed	10,625,472.16
			\$22,765,593.31

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	31,132,709.75
NLV01F09	Tropical Parkway Channel East	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

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Galleria to Boulder Hwy.		Construction	0.00	5,103,520.00			
Horizon Ridge Debris Basin & Outfall at Sumner 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		Construction	2,606,126.00	0.00			
Pittman Wash Duck Creek at I-515		Construction	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			
<i>Whitney Wash Channel - 2nd supplemental</i>	<i>HEN07D09</i>	<i>Design</i>	<i>13,500.00</i>	<i>0.00</i>	<i>13,500.00</i>		
Henderson Total			\$6,840,164.00	\$9,088,346.00	\$13,500.00		
HENDERSON 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$15,928,510.00			
			ESTIMATED RESOURCES	\$17,263,815.00			
			REMAINING RESOURCES	\$17,250,315.00			

LAS VEGAS (Central Las Vegas Valley)							
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	598,510.00	7/14/2011	14a
Oakey Drain - Cahlan to Barnard	LAS28B11	Construction	5,286,000.00	0.00	5,286,000.00	7/14/2011	16
Las Vegas Creek Channel - Parallel System - 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	LAS22K08	Design	229,549.98	0.00	229,549.98	7/14/2011	12b
Las Vegas Wash - Grand Teton, Buffalo Drive to 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			
Angel Park North - Detention Basin		Construction	0.00	5,815,958.00			
Rancho Road System - Elkhorn, Fort Apache to Grand Canyon	LAS16L11	Design	245,396.00	0.00	245,396.00	7/14/2011	14b
Rancho System - Beltway to Echelon Point		Construction	3,102,968.00	0.00			
Rancho System - Echelon Point to Elkhorn		Construction	5,268,815.00	0.00			
<i>Simmons Street Drainage Improvements - Carey to Craig - 5th supplemental to Reduce Funding</i>	<i>NLV04F07</i>	<i>Design</i>	<i>(500,000.00)</i>	<i>0.00</i>	<i>(500,000.00)</i>		
Ann Road Channel West - Rainbow Blvd.		Construction	1,923,424.00	0.00			
Las Vegas Wash - Grand Teton, Mountain Spa to Buffalo		Construction	0.00	5,806,872.00			
Las Vegas Wash - Grand Teton, Buffalo to Durango		Construction	0.00	3,956,198.00			
Las Vegas Total			\$29,062,096.00	\$17,953,319.00	\$18,766,889.00		
LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$47,015,415.00			
			ESTIMATED RESOURCES	\$51,159,889.00			
			REMAINING RESOURCES	\$32,393,000.00			

NORTH LAS VEGAS (Northern Las Vegas Valley)							
Las Vegas Wash - Las Vegas Boulevard to Cheyenne Avenue		Construction	8,076,000.00	0.00			
Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave - 2nd supplemental	NLV10I09	Design	193,000.00	0.00	193,000.00	7/14/2011	10a
Colton Channel I-15 to Fifth Street		Construction	0.00	3,628,204.00			
Brooks Channel		Right-of-way	44,730.00	0.00			
Brooks Channel		Construction	0.00	426,364.00			
<i>Ann Road Channel East, ULVW to Fifth Street</i>	<i>NLV01G11</i>	<i>Design</i>	<i>500,000.00</i>	<i>617,297.00</i>	<i>500,000.00</i>		
Orchard Detention Basin & Collectors to Charleston		Construction	10,200,000.00	0.00			
Orchards Collector - Charleston to Linden		Construction	0.00	216,723.00			
North Las Vegas Total			\$19,013,730.00	\$4,888,588.00	\$693,000.00		
NORTH LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$23,902,318.00			
			ESTIMATED RESOURCES	\$29,275,048.00			
			REMAINING RESOURCES	\$28,582,048.00			

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 Valley and Outlying Areas)							
<i>Tropicana Flamingo Washes Project - 29th supplemental to reduce funding</i>	COEG294	Other	(9,900,000.00)	0.00	(9,900,000.00)		
<i>COE Escrow Account - Closeout</i>	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			
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			
<i>Blue Diamond Wash, S. Rainbow, Pebble - Raven & Wigwam - Closeout</i>	CLA16H06	Construction	(287,844.80)	0.00	(287,844.80)		
Blue Diamond Wash Railroad		Right-of-way	282,752.00	0.00			
Duck Creek - Sunset to Sandhill	HEN24A11	Design	169,013.00	0.00	169,013.00	7/14/2011	14c
Duck Creek - Sunset to Sandhill		Construction	0.00	2,148,009.00			
Goodsprings - Phase I		Construction	380,722.00	0.00			
Fairgrounds - Detention Basin		Construction	0.00	1,285,071.00			
Muddy River Logandale Levee		Construction	3,846,210.00	0.00			
Cooper Avenue Bridge		Construction	13,200,000.00	0.00			
Rainbow Canyon Boulevard Bridge		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			
Clark County Total			\$28,578,650.43	\$17,103,702.00	(\$11,175,276.57)		
CLARK COUNTY 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$45,682,352.43			
			ESTIMATED RESOURCES	\$50,311,453.00			
			REMAINING RESOURCES	\$61,486,729.57			

CITY OF MESQUITE - No Projects Identified in Year 1							
City of Mesquite Total			\$0.00	\$0.00	\$0.00		
MESQUITE 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$0.00			
			ESTIMATED RESOURCES	(\$1,986,594.00)			
			REMAINING RESOURCES	(\$1,986,594.00)			

BOULDER CITY							
<i>Buchanan Blvd., Phase III Improvements</i>	BOU03D11	Construction	3,859,977.00	0.00	3,859,977.00		
Buchanan Blvd., Phase III Improvements - 2nd supplemental to reduce funding	BOU03C10	Design	(11,000.00)	0.00	(11,000.00)	7/14/2011	11b
Hemenway System, Phase II Improvements		Construction	959,310.00	0.00			
Hemenway System, Phase II improvements - 2nd supplemental	BOU01C10	Design	300,000.00	0.00	300,000.00	7/14/2011	10b
<i>Bootleg Canyon Detention Basin, Phase II</i>	BOU05K11	Construction	1,133,234.00	0.00	1,133,234.00		
North Railroad Conveyance - 2nd supplemental to reduce funding	BOU05J10	Design	(67,000.00)	0.00	(67,000.00)	7/14/2011	11a
<i>North Railroad Conveyance</i>	BOU05L11	Construction	4,677,303.00	0.00	4,677,303.00		
<i>Yucca Debris Basin, Collection and Outfall - 1st supplemental to reduce funding</i>	BOU05I10	Construction	(716,795.00)	0.00	(716,795.00)		
Boulder City Total			\$10,135,029.00	\$0.00	\$9,175,719.00		
BOULDER CITY 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$10,135,029.00			
			ESTIMATED RESOURCES	\$8,636,677.00			
			REMAINING RESOURCES	(\$539,042.00)			

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 #
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SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED^{(2)/(6)}	\$142,663,624.43
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
	Local Drainage Total		\$0.00	\$0.00	\$489,499.00		

Notes:

- (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Predesign, Design, Right-of-way, Environmental,
- (2) Includes amendments to the Ten-Year Construction Program.
- (3) Year-2/Year-3 do not include design projects. Design projects are not eligible for acceleration.
- (4) Action is being taken in current month on projects in bold/italics.
- (5) Local Drainage projects are not part of the Ten-Year Construction Program.
- (6) Includes resources from the proposed \$75 million bonds.

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available		
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 funding date JUN 2013
	North Railroad Conveyance	BOU05L11	\$4,677,303		\$11,625,733	05/19/11	Original estimated funding date SEP 2012
	Buchanan Blvd., Phase III Improvements	BOU03D11	\$3,859,977		\$7,765,756	07/14/11	Original estimated funding 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 funding date MAR 2013
Jan-13	Tropicana Wash at Swenson Street	CLA10GXX	\$5,241,000		\$12,480,824	07/14/11	Original estimated funding date JUN 2013
Total: 2 Projects & 1 Resolution Awaiting Funding			\$19,843,533				

Notes: (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.

(2) The District has approved the following resolution:

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

**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

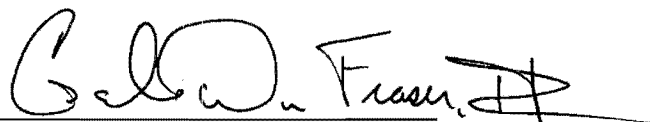
SUBJECT:
TEN YEAR CONSTRUCTION PROGRAM AMENDMENT
PETITIONER:
GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM

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

Respectfully submitted,


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

TAC AGENDA ITEM #04 Date: 07/28/11	RFCD AGENDA ITEM #04 Date: 08/11/11
CAC AGENDA ITEM #04 Date: 08/01/11	

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 can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten Year Construction Program (TYCP).	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #04 Date: 07/28/11
Recommendation:	
Approve.	
Discussion by Citizens Advisory Committee:	AGENDA #04 Date: 08/01/11
Recommendation:	
Approve.	

EXHIBIT C

CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

TOTAL PLAN	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2016			Board Date	Amount	Amendment?	Project No.
				(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14				
TOTAL PLAN										
Unencumbered from previous year	\$75,911,362		\$457,237,890	\$27,499,593	\$24,558,601	\$26,890,732				
			\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237				
ENTITY RESOURCES										
Unencumbered from previous year	\$9,981,705		\$45,679,118	\$12,529,239	\$2,264,802	\$2,469,774				
				\$5,689,075	\$694,695	\$1,118,934				
ENTITY TOTAL	\$628,995,883	\$223,680,864	\$39,078,829	\$6,840,164	\$7,259,182	\$2,045,536		\$13,500		
HYDROGRAPHIC 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		\$0		
PROJECT: Galleria to Boulder Hwy.										
Design/Admin		Design Started 09/10	\$321,576							
Right-of-way	PTSU 0000	HEN12H09	\$257,261	\$5,103,520		\$99,386				
Construction		Eng. Est.	\$2,299,270			\$5,004,134				
PROJECT: Horizon Ridge Debris Basin & Outfall at Summer Ranch Road										
Design/Admin		Design Started 09/10	\$251,560							\$79,302
Right-of-way	PTHR 0104, 0139, 0150 & 0203 thru 0205	HEN05E09	\$201,246	\$1,482,019						
Construction			\$1,779,865							\$1,402,717
PROJECT: Pioneer Detention Basin Expansion and Inflow										
Design/Admin		Design Started 09/10	\$113,431				\$34,710			
Right-of-way	PTVW 0186 & PTIS 0000	HEN05D09	\$41,947	\$657,387						
Construction			\$813,957				\$622,677			
SYSTEM: Pittman Beltway	\$250,622,766	\$32,601,045	\$2,155,662	\$0	\$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						
Construction		Eng. Est.	\$858,397				\$2,118,557			
SYSTEM: Lower Pittman	\$135,413,191	\$36,269,083	\$2,966,771	\$2,619,626	\$0	\$347,145		\$13,500		
PROJECT: Whitney Wash Channel										
Design/Admin		Design Started 09/10	\$57,601				\$17,626			
2nd Supplement	WWDC 0069	HEN07D09	\$46,080	\$2,619,626			\$13,500	8/11/2011	\$13,500	YES
Construction		Eng. Est.	\$411,844				\$2,588,500			HEN07D09
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						
Construction			\$417,145							\$328,753
SYSTEM: Upper Pittman	\$4,797,807	\$67,042,790	\$23,150,319	\$0	\$0	\$216,372		\$0		
PROJECT: North Detention Basin Outfall - St. Rose to Spencer										
Design/Admin			\$1,707,461							
Right-of-way	PTNO 0000 thru 0073		\$1,365,969	\$14,914,376						
Construction			\$12,208,348							
PROJECT: North Detention Basin Outfall - Basin to St. Rose										
Design/Admin		25% Design left	\$716,046							
Right-of-way	PTNO 0180		\$572,837	\$5,298,698						
Construction			\$5,119,728							
PROJECT: Pittman North Detention Basin										
Design/Admin		25% Design left	\$1,830,317							\$216,372
Right-of-way	PTNO 0181 thru 0183		\$1,464,253	\$2,937,245						
Construction		25% left after mining	\$9,963,327							
HYDROGRAPHIC 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	\$0	\$0		\$0		
PROJECT: Equestrian Detention Basin Expansion										
Design/Admin		Design Started 09/10	\$108,900				\$33,323			
Right-of-way	C1EQ 0160	HEN06H09	\$87,120	\$857,323						
Construction			\$683,348				\$824,000			
PROJECT: Equestrian Tributary, Phase II										
Design/Admin		Design Started 09/10	\$500,523				\$153,160			
Right-of-way	C1E1 0044	HEN06I09	\$0	\$2,705,828						
Construction			\$3,336,821				\$2,552,668			

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

	Fac ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2016						
					(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14				
TOTAL PLAN			Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911,362		Cumulative Available Resources	\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237				
ENTITY RESOURCES			Annual Resources	\$179,368,594	\$29,797,671	\$10,218,696	\$11,143,522				
Unencumbered from previous year	\$18,303,300		Cumulative Available Resources		\$735,575	\$4,431,474	\$2,494,785				
ENTITY TOTAL		\$1,034,304,336	\$1,255,815,649	\$197,009,897	\$29,062,096	\$6,522,797	\$13,080,211	Board Date	Amount	Amendment?	Project No.
									\$18,766,889		
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	\$0		\$8,107,212		
PROJECT: Freeway Channel - Owens to Miller Avenue, Phase II											
Design/Admin		Design Started 07/08	\$731,219		\$683,000	\$0	\$0	7/14/2011	\$683,000	NO	NLV18E11
Right-of-way	LVCS 0000 thru 0015	NLV18C07	\$584,974	\$7,508,702	\$0	\$0	\$0				
Construction		EFS	\$6,228,210		\$6,825,702	\$0	\$0	7/14/2011	\$6,825,702	NO	NLV18E11
PROJECT: Freeway Channel - Washington - Valley View to Decatur											
Design/Admin	LV15 0602		\$940,817	\$6,944,155		\$0	\$0				
Right-of-way			\$752,654			\$0	\$0				
Construction			\$6,726,843			\$0	\$0				
PROJECT: Freeway Channel - Washington - Rancho to Valley View											
Design/Admin	LV15 0528		\$990,076	\$6,769,567	\$0	\$458,989	\$0				
Right-of-way			\$792,061		\$0	\$0	\$0				
Construction			\$7,079,045		\$0	\$0	\$0				
PROJECT: Freeway Channel - Washington - MLK to Rancho											
Design/Admin	LV15 0424, 0472 & 0474		\$1,303,944	\$8,589,970	\$598,510	\$0	\$0	7/14/2011	\$598,510	NO	LAS14C11
Right-of-way			\$1,043,155		\$0	\$0	\$0				
Construction			\$9,323,200		\$0	\$0	\$0				
SYSTEM: LV Wash Central		\$373,329,189	\$201,936,683	\$36,796,325	\$10,914,281	\$0	\$942,849		\$10,914,281		
PROJECT: Las Vegas Wash - Charleston to Stewart											
Design/Admin	LVMD 1071		\$629,370	\$358,600	\$0	\$0	\$0				
Right-of-way			\$503,496		\$0	\$0	\$0				
Construction			\$4,499,992		\$0	\$0	\$0				
PROJECT: Oakley Drain - Cahlan to Barnard											
1st Supplement Design/Admin	FWOK 0076 thru 0100	LAS28BTT	\$386,111	\$5,286,000	\$346,000	\$0	\$0	7/14/2011	\$346,000	NO	LAS28BTT
Right-of-way		EAF	\$308,889		\$0	\$0	\$0				
1st Supplement Construction			\$2,760,694		\$4,940,000	\$0	\$0	7/14/2011	\$4,940,000	NO	LAS28BTT
PROJECT: Oakley - Meadows Storm Drain											
Design/Admin	MEOK 0150 thru 0217	Design Started 03/04	\$325,536	\$4,039,891	\$0	\$0	\$0				
Construction		LAS05E03	\$4,655,162		\$0	\$0	\$0				
PROJECT: Las Vegas Creek Channel Parallel System											
Construction	LCCH 0051 thru 0512 & 0518 thru 0543	Resolution 05-1	\$5,628,282	\$5,628,281	\$5,628,281	\$0	\$0	7/14/2011	\$5,628,281	NO	LAS08U05
PROJECT: Owens Avenue East - LV Wash to Mojave											
Design/Admin	LVOE 0000		\$1,393,920	\$14,160,113	\$0	\$0	\$942,849				
Right-of-way			\$1,595,136		\$0	\$0	\$0				
Construction			\$14,256,529		\$0	\$0	\$0				
PROJECT: Owens Avenue East - Mojave to Eastern											
Design/Admin	LVOE 0085		\$992,204	\$7,323,439	\$0	\$0	\$0				
Right-of-way			\$793,763		\$0	\$0	\$0				
Construction			\$7,094,257		\$0	\$0	\$0				

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2016			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14				
TOTAL PLAN			Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911,362		Cumulative Available Resources	\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237				
ENTITY RESOURCES			Annual Resources	\$179,368,594	\$29,797,671	\$10,218,696	\$11,143,522				
Unencumbered from previous year	\$18,303,300		Cumulative Available Resources		\$735,575	\$4,431,474	\$2,494,785				
ENTITY TOTAL		\$1,034,304,336	\$1,255,815,649	\$197,009,897	\$29,062,096	\$6,522,797	\$13,080,211		\$18,766,889		
SYSTEM: Sahara Boulder Highway		\$10,753,262	\$253,008,245	\$84,694,150	\$0	\$0	\$2,374,291		\$0		
PROJECT: Boulder Highway Sahara Avenue - Mojave to Boulder Hwy											
Design/Admin		Design Started 09/10	\$497,288		\$0	\$0	\$0				
Right-of-way	BHSA 0000	LAS27A09	\$397,831	\$3,969,986	\$0	\$0	\$0				
Construction			\$3,555,611		\$0	\$0	\$0				
PROJECT: Boulder Highway Sahara Avenue - Eastern to Mojave											
Design/Admin			\$1,553,335		\$0	\$0	\$0				
Right-of-way	BHSA 0026		\$1,242,668	\$12,400,694	\$0	\$0	\$0				
Construction			\$11,106,345		\$0	\$0	\$0				
PROJECT: Sahara Avenue - Eastern Lateral											
Design/Admin			\$389,599		\$0	\$0	\$0				
Right-of-way	SAEA 0000		\$311,679	\$3,110,276	\$0	\$0	\$0				
Construction			\$2,785,635		\$0	\$0	\$0				
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
Design/Admin			\$1,877,672		\$0	\$0	\$0				
Right-of-way	BHSA 0075		\$1,502,137	\$15,589,561	\$0	\$0	\$0				
Construction			\$13,425,353		\$0	\$0	\$0				
PROJECT: Boulder Highway Sahara Avenue - L.V. Blvd. to Maryland											
Design/Admin			\$2,667,545		\$0	\$0	\$0				
Right-of-way	BHSA 0175		\$2,134,036	\$22,147,559	\$0	\$0	\$0				
Construction			\$19,072,943		\$0	\$0	\$0				
PROJECT: Boulder Highway Sahara Avenue - Industrial to L.V. Blvd											
Design/Admin			\$937,593		\$0	\$0	\$0				
Right-of-way	BHSA 0289		\$750,074	\$7,784,458	\$0	\$0	\$0				
Construction			\$6,703,787		\$0	\$0	\$0				
PROJECT: Boulder Highway Sahara Avenue - I-15 to Industrial											
Design/Admin			\$776,667		\$0	\$0	\$0				
Right-of-way	BHSA 0331		\$621,334	\$6,448,361	\$0	\$0	\$0				
Construction			\$5,553,173		\$0	\$0	\$0				
PROJECT: Las Vegas Wash - Bonanza - Las Vegas Wash to Lamb											
Design/Admin			\$1,415,926		\$0	\$0	\$0				
Right-of-way	LVBZ 0000		\$1,132,741	\$10,868,964	\$0	\$0	\$0				
Construction			\$10,123,873		\$0	\$0	\$0				
PROJECT: Flamingo - Boulder Hwy. North, Main St.											
Design/Admin		Design Started 10/11	\$399,028		\$0	\$0	\$125,790				
Right-of-way	FLBN 0342	LAS29A10	\$319,223	\$2,374,291	\$0	\$0	\$0				
Construction			\$2,853,055		\$0	\$0	\$2,248,501				

EXHIBIT C

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

Amended August 11, 2011

					FIRST FIVE YEARS 7/2011 THRU 6/2016						
					(Year 1)	(Year 2)	(Year 3)				
					FY 11/12	FY 12/13	FY 13/14				
TOTAL PLAN	Fac. ID	Existing Value/ Comments	Project Cost Per MPU	Total Plan	Annual Resources			Board Date	Amount	Amendment?	Project No.
	Mile Range				Cumulative Available Resources						
Unencumbered from previous year					\$75,911,362	Cumulative Available Resources					
Annual Resources					\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732			
Cumulative Available Resources					\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237	Funding Requests 11/12		
ENTITY RESOURCES											
Annual Resources					\$179,368,594	\$29,797,671	\$10,218,696	\$11,143,522			
Unencumbered from previous year					\$18,303,300	Cumulative Available Resources			\$735,575	\$4,431,474	\$2,494,785
ENTITY 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: GOWAN											
					\$367,632,819	\$231,300,483	\$5,315,958	(\$500,000)	\$5,815,958	\$0	(\$500,000)
SYSTEM: Gowan North											
					\$195,013,054	\$230,164,471	\$5,315,958	(\$500,000)	\$5,815,958	\$0	(\$500,000)
PROJECT: Angel Park North - Detention Basin											
Design/Admin		Design Started 09/10	\$90,347	\$5,815,958	\$0	\$377,523	\$0				
Right-of-way	APNO 0001	LAS01D09	\$72,277		\$0	\$0	\$0				
Construction			\$566,925		\$0	\$5,438,035	\$0				
PROJECT: Simons Street Drainage Improvements - Carey to Craig											
5th Supplement	Design/Admin	Design Started 06/07	\$69,483	(\$500,000)	(\$500,000)	\$0	\$0	8/11/2011	(\$500,000)	YES	NLV04F07
Right-of-way	LAAS 0000 thru 0103 GOOF 0162 thru 0224	NLV04F07	\$111,172		\$0	\$0	\$0				
Construction			\$906,749		\$0	\$0	\$0				
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH											
					\$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 System - Fort Apache to Grand Canyon											
Design/Admin	RCHB 0275		\$534,631	\$3,521,981	\$245,396	\$0	\$0	7/14/2011	\$245,396	NO	LAS16L11
Right-of-way			\$427,705		\$0	\$0	\$0				
Construction			\$3,822,614		\$0	\$0	\$0				
PROJECT: Rancho Road System - Grand Canyon to Hualapai											
Design/Admin	RCHB 0295		\$534,631	\$3,655,498	\$0	\$247,850	\$0				
Right-of-way			\$427,705		\$0	\$0	\$0				
Construction			\$3,822,614		\$0	\$0	\$0				
PROJECT: Rancho System - Beltway to Echelon Point											
Design/Admin	RCHB 0227	Design Started 09/10	\$537,241	\$3,102,968	\$164,356	\$0	\$0				
Right-of-way		LAS16J09	\$429,793		\$0	\$0	\$0				
Construction			\$3,841,271		\$2,936,572	\$0	\$0				
PROJECT: Rancho System - Echelon Point to Elkhorn											
Design/Admin	RCHB 0250	Design Started 09/10	\$912,230	\$5,268,815	\$279,142	\$0	\$0				
Right-of-way		LAS16J09	\$729,784		\$0	\$0	\$0				
Construction			\$6,522,448		\$4,989,673	\$0	\$0				
PROJECT: Ann Road Channel West - Rainbow Blvd.											
Design/Admin	ANRB 0000	Design Started 09/10	\$333,017	\$1,923,424	\$101,903	\$0	\$0				
Right-of-way		LAS16I09	\$266,414		\$0	\$0	\$0				
Construction			\$2,381,073		\$1,821,521	\$0	\$0				
SYSTEM: Upper Western Tributary											
					\$83,168,252	\$267,056,950	\$22,918,383	\$0	\$0	\$9,763,071	\$0
PROJECT: Centennial Parkway Channel West - U.S 95 Facilities											
Design/Admin	CN95 0000 thru 0167		\$3,143,521	\$1,791,106	\$0	\$0	\$0				
Right-of-way			\$2,514,818		\$0	\$0	\$0				
Construction			\$22,476,184		\$0	\$0	\$0				
PROJECT: Brent Drainage System - Durango to El Capitan											
Design/Admin	BRDB 0107 thru 0157		\$875,193	\$6,718,178	\$0	\$0	\$0				
Right-of-way			\$700,155		\$0	\$0	\$0				
Construction			\$6,257,632		\$0	\$0	\$0				
PROJECT: Brent Drainage System - Floyd Lamb Park to Durango											
Design/Admin	BRDB 0043		\$605,249	\$4,646,029	\$0	\$0	\$0				
Right-of-way			\$484,200		\$0	\$0	\$0				
Construction			\$4,327,534		\$0	\$0	\$0				
PROJECT: Las Vegas Wash - Grand Teton, Mountain Spa to Durango											
Design/Admin	LVMD 2632 thru 2763	Design Started 08/09	\$1,640,804	\$9,992,621	\$229,550	\$0	\$517,249	7/14/2011	\$229,550	YES	LAS22K08
Right-of-way		LAS22K08	\$1,312,642		\$0	\$0	\$0				
Construction			\$11,731,743		\$0	\$0	\$9,245,822				
PROJECT: Las Vegas Wash - Grand Teton, Buffalo to Durango											
CLOSEOUT	Design/Admin	Design Started 08/09	\$664,888	(\$229,550)	(\$229,550)	\$0	\$0	7/14/2011	(\$229,550)	YES	LAS22L08
Right-of-way	LVMD 2711 thru 2763	LAS22L08	\$531,909		\$0	\$0	\$0				
Construction			\$4,753,945		\$0	\$0	\$0				

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2015			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14				
TOTAL PLAN			Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,890,732				
Unencumbered from previous year	\$75,911,362		Cumulative Available Resources	\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237				
ENTITY RESOURCES			Annual Resources	\$79,744,686	\$20,865,764	\$4,022,612	\$4,386,672				
Unencumbered from previous year	\$16,340,980		Cumulative Available Resources		\$1,852,034	\$4,830,984	\$4,564,059				
ENTITY 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 NORTHERN LV WASH		\$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	\$426,364	\$3,628,204		\$8,269,000		
PROJECT: Las Vegas Wash - Las Vegas Boulevard to Cheyenne Avenue											
Design/Admin		Design Started 09/10	\$843,159		\$734,000	\$0	\$0	7/14/2011	\$734,000	YES/EFS	NLV10KXX
2nd Supplement	LVMD 1536, 1543, 1550; & LVNC 0001, 0004	NLV10109	\$674,527	\$8,269,000	\$193,000	\$0	\$0	7/14/2011	\$193,000	YES	NLV10109
Construction			\$7,570,127		\$7,342,000	\$0	\$0	7/14/2011	\$7,342,000	YES/EFS	NLV10KXX
PROJECT: Cotton Channel I-15 to Fifth Street											
Design/Admin		Design Started 07/08	\$609,764		\$0	\$0	\$192,223				
Right-of-way	LVCL 0000	NLV18A07	\$487,811	\$3,628,204	\$0	\$0	\$0				
Construction			\$4,359,612		\$0	\$0	\$3,435,981				
PROJECT: Brooks Channel											
Design/Admin		Design Started 07/08	\$73,089		\$0	\$22,589	\$0				
Right-of-way	LVBR 0000, 0014, 0026	NLV18B07	\$58,471	\$471,095	\$44,730	\$0	\$0				
Construction			\$322,585		\$0	\$403,775	\$0				
SYSTEM: LV Wash Craig		\$122,551,526	\$52,864,411	\$12,804,601	\$500,000	\$617,297	\$0		\$500,000		
PROJECT: Fifth Street Collector - Centennial to Deer Springs											
Design/Admin			\$608,747		\$0	\$0	\$0				
Right-of-way	LVSC 0000 & 0002		\$498,618	\$5,634,357	\$0	\$0	\$0				
Construction			\$4,456,396		\$0	\$0	\$0				
PROJECT: Ann Road Channel East, Las Vegas Wash to Fifth Street											
Design/Admin			\$790,534		\$500,000	\$0	\$0	8/11/2011	\$500,000	NO	NLV01G11
Right-of-way	ANEA 0008 & 0040		\$798,935	\$7,170,244	\$0	\$617,297	\$0				
Construction			\$7,140,486		\$0	\$0	\$0				
HYDROGRAPHIC BASIN: LOWER LAS VEGAS WASH		\$75,173,771	\$17,315,363	\$3,128,556	\$0	\$0	\$0		\$0		
SYSTEM: Lower Las Vegas Wash		\$75,173,771	\$17,315,363	\$3,128,556	\$0	\$0	\$0		\$0		
PROJECT: Las Vegas Wash at Flamingo Confluence											
Design/Admin			\$427,273		\$0	\$0	\$0				
Right-of-way	LVMD 0883 & 0911		\$341,818	\$3,128,556	\$0	\$0	\$0				
Construction			\$3,008,874		\$0	\$0	\$0				

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2016			Board Date	Amount	Amendment?	Project No
					(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14				
TOTAL PLAN			Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911,362		Cumulative Available Resources	\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237				
ENTITY RESOURCES			Annual Resources	\$79,744,686	\$20,865,764	\$4,022,612	\$4,386,672				
Unencumbered from previous year	\$16,340,980		Cumulative Available Resources		\$1,852,034	\$4,830,984	\$4,564,059				
ENTITY TOTAL		\$498,594,396	\$457,902,928	\$81,519,703	\$19,013,730	\$1,043,661	\$4,653,597		\$8,769,000		
HYDROGRAPHIC BASIN: RANGE		\$153,513,102	\$215,286,112	\$53,218,248	\$10,200,000	\$0	\$1,025,394		\$0		
SYSTEM: Lower Range		\$78,320,739	\$34,332,276	\$16,501,932	\$10,200,000	\$0	\$216,723		\$0		
PROJECT: Orchard Detention Basin & Collectors to Charleston											
Design/Admin		Design Started 00/01	\$285,680		\$830,000	\$0	\$0				
Right-of-way	S LOR 0104 thru 0148	CLA21A00	\$375,303	\$10,200,000	\$0	\$0	\$0				
Construction		Eng. Est.	\$3,061,701		\$9,370,000	\$0	\$0				
PROJECT: Orchards Collector - Charleston to Linden											
Design/Admin		Design Started 00/01	\$22,449		\$0	\$0	\$7,077				
Right-of-way	S LOR 0158	CLA21A00	\$35,918	\$216,723	\$0	\$0	\$0				
Construction			\$266,014		\$0	\$0	\$209,646				
PROJECT: Owens Detention Basin & Outfall											
Design/Admin			\$723,059		\$0	\$0	\$0				
Right-of-way	S LWA 0130 thru 0175; & S LDW 0000 thru 0005		\$578,447	\$6,085,209	\$0	\$0	\$0				
Construction			\$4,951,822		\$0	\$0	\$0				
SYSTEM: West Range		\$73,386,808	\$134,004,822	\$16,218,135	\$0	\$0	\$808,670		\$0		
PROJECT: Beltway Detention Basin & Channel											
Design/Admin			\$698,471		\$0	\$0	\$0				
Right-of-way	RWRB 0107 thru 0221		\$558,778	\$1,004,378	\$0	\$0	\$0				
Construction			\$4,622,241		\$0	\$0	\$0				
PROJECT: Centennial Collector											
Design/Admin			\$327,972		\$0	\$0	\$0				
Right-of-way	RWCC 0000		\$262,377	\$2,979,365	\$0	\$0	\$0				
Construction			\$7,344,996		\$0	\$0	\$0				
PROJECT: Vandenberg North Detention Basin, Collection & Outfall											
Design/Admin			\$1,710,162		\$0	\$0	\$808,670				
Right-of-way	RWWE 0397 thru 0439		\$1,368,132	\$11,710,205	\$0	\$0	\$0				
Construction			\$11,732,480		\$0	\$0	\$0				
PROJECT: Beltway Collection System - Pecos											
Design/Admin			\$850,579		\$0	\$0	\$0				
Right-of-way	RWWE 0463 & RWBW 0000		\$680,463	\$524,187	\$0	\$0	\$0				
Construction			\$6,081,640		\$0	\$0	\$0				
SYSTEM: East Range		\$1,805,555	\$46,949,014	\$20,498,181	\$0	\$0	\$0		\$0		
PROJECT: Hollywood System											
Design/Admin			\$2,468,886		\$0	\$0	\$0				
Right-of-way	RWHW 0173 thru 0277		\$1,975,108	\$20,498,181	\$0	\$0	\$0				
Construction			\$17,652,539		\$0	\$0	\$0				

EXHIBIT C

CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2016							
					(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14					
					Annual Resources							Cumulative Available Resources
TOTAL PLAN				\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732					
Unencumbered from previous year	\$75,911,362			\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237					
ENTITY RESOURCES				\$138,795,409	\$35,568,198	\$7,062,490	\$7,690,764	Funding Requests 11/12				
Unencumbered from previous year	\$27,635,294				\$6,989,547	\$1,946,935	\$4,005,406	Board Date	Amount	Amendment?	Project No.	
ENTITY TOTAL		\$1,220,870,885	\$748,184,176	\$141,795,861	\$28,578,651	\$12,095,103	\$5,632,293		(\$5,934,277)			
HYDROGRAPHIC 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 Project			\$439,474,908	\$57,520,990	\$168,400	(\$9,155,000)	\$9,323,400	\$0		(\$11,000,000)		
PROJECT: Tropicana Flamingo Project												
Design/Admin						\$0	\$0	\$0				
Escrow Refund				(\$11,000,000)		(\$1,100,000)	\$0	\$0	8/11/2011	(\$1,100,000)	NO	COEG294
29th Supplement Construction		COEG294				(\$9,900,000)	\$0	\$0	8/11/2011	(\$9,900,000)	NO	COEG294
PROJECT: F4 Patrick Lane/ Fort Apache Road Laterals												
Design/Admin			Design Started 04/05	\$1,226,044		\$150,000	\$0	\$0				
Right-of-way	FLOQ 0000		CLA01B04	\$980,836	\$1,845,000	\$0	\$0	\$0				
Construction			Eng. Est.	\$8,766,218		\$1,695,000	\$0	\$0				
PROJECT: Flamingo Diversion - Rainbow Branch - Russell to Sunset												
Design/Admin			Design Started 08/09	\$1,154,622		\$0	\$758,000	\$0				
Right-of-way	FLRB 0050 thru 0062		CLA27C08	\$923,697	\$9,323,400	\$0	\$0	\$0				
Construction			Eng. Est.	\$8,255,548		\$0	\$8,565,400	\$0				
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 Stewart Avenue												
CLOSEOUT	Design/Admin			\$4,218,249		(\$56,445)	\$0	\$0	7/14/2011	(\$56,445)	YES	CLA15C09
	Right-of-way	LVMD 0911 thru 1121		\$3,374,599	(\$56,445)	\$0	\$0	\$0				
	Construction			\$29,013,123		\$0	\$0	\$0				
PROJECT: Wagon Trail Channel - Sunset to Teco												
Design/Admin				\$228,368		\$104,821	\$0	\$71,991				
Right-of-way	WGTR 0111			\$182,694	\$1,603,410	\$139,761	\$0	\$0				
Construction				\$1,632,829		\$0	\$0	\$1,286,637				
PROJECT: Tropicana Wash at Swenson												
Design/Admin			Design Started 07/08	\$232,158		\$426,000	\$0	\$0	7/14/2011	\$426,000	YES/EFS	CLA10GXX
Right-of-way	TRWA 0017, 0019, 0034 & 0041		CLA10D07	\$185,727	\$5,241,000	\$0	\$0	\$0				
Construction			Eng. Est./Outskie Funds	\$1,659,938		\$4,815,000	\$0	\$0	7/14/2011	\$4,815,000	YES/EFS	CLA10GXX
PROJECT: Vegas Valley Drive - Flamingo Wash to Pecos												
Design/Admin				\$983,845		\$0	\$0	\$0				
Right-of-way	VAVD 0000 & 0025			\$787,076	\$8,190,035	\$0	\$0	\$0				
Construction				\$7,034,493		\$0	\$0	\$0				
PROJECT: Flamingo Maryland Parkway												
Design/Admin				\$764,356		\$0	\$354,348	\$0				
Right-of-way	FLMR 0000			\$611,485	\$5,226,223	\$0	\$0	\$0				
Construction				\$5,465,145		\$0	\$0	\$0				
PROJECT: Flamingo Wash - Industrial Rd. to Hotel Rio Dr.												
Design/Admin			Design Started 09/10	\$41,525		\$100,000	\$0	\$0				
Right-of-way	FLWA 0893 & 0896		CLA10F10	\$33,220	\$1,230,000	\$0	\$0	\$0				
Construction			Eng. Est.	\$296,901		\$1,130,000	\$0	\$0				
SYSTEM: Lower LV Wash Tributaries			\$22,192,092	\$49,964,867	\$30,481,249	\$741,817	\$269,346	\$0		\$0		
PROJECT: Las Vegas Wash - Branch 01 (Tropicana Channel) - Morris to Mountain Vista												
Design/Admin				\$581,000		\$0	\$269,346	\$0				
Right-of-way	LV01 0151			\$465,000	\$3,971,570	\$0	\$0	\$0				
Construction				\$4,153,000		\$0	\$0	\$0				
PROJECT: Las Vegas Wash - Boulder Highway												
Design/Admin				\$1,585,378		\$0	\$0	\$0				
Right-of-way	LVBH 0000			\$1,268,302	\$908,312	\$0	\$0	\$0				
Construction				\$11,335,452		\$0	\$0	\$0				
PROJECT: Las Vegas Wash - Branch 01 (Tropicana Channel) - Las Vegas Wash to Morris												
Design/Admin				\$1,616,160		\$741,817	\$0	\$0				
Right-of-way	LV01 0001 thru 0135			\$1,292,529	\$10,645,169	\$0	\$0	\$0				
Construction				\$11,553,597		\$0	\$0	\$0				
PROJECT: Las Vegas Wash - Branch 02 - Monson Chnl - Las Vegas Wash to Boulder Hwy												
Design/Admin				\$1,831,677		\$0	\$0	\$0				
Right-of-way	LV02 0001 thru 0294			\$1,465,341	\$14,961,197	\$0	\$0	\$0				
Construction				\$12,817,431		\$0	\$0	\$0				

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

TOTAL PLAN	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2016						
					(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14				
					Annual Resources	Annual Resources	Annual Resources				
Unencumbered from previous year	\$75,911,362		Cumulative Available Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
ENTITY RESOURCES			Annual Resources	\$138,795,409	\$35,568,198	\$7,052,490	\$7,690,764				
Unencumbered from previous year	\$27,635,294		Cumulative Available Resources		\$6,989,547	\$1,946,935	\$4,005,406				
ENTITY TOTAL		\$1,220,870,885	\$748,184,176	\$141,795,861	\$28,578,651	\$12,095,103	\$5,632,293	Board Date	Amount	Amendment?	Project No.
HYDROGRAPHIC BASIN: Duck Creek/ 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	\$0		(\$287,845)		
PROJECT: Blue Diamond Wash - Arville to F-15											
Design/Admin			\$651,174		\$0	\$0	\$0				
Right-of-way	BDWA 0276		\$520,939	\$5,420,709	\$0	\$0	\$0				
Construction			\$4,655,895		\$0	\$0	\$0				
PROJECT: Blue Diamond Wash, S. Rainbow, Pebble - Raven & Wigwam - Ford											
Design/Admin					\$0	\$0	\$0				
Right-of-way	BDW4 0174 & BDW3 0000			(\$287,845)	\$0	\$0	\$0				
CLOSEOUT Construction					(\$287,845)	\$0	\$0	8/11/2011	(\$287,845)	YES	CLA16H06
PROJECT: Lower Blue Diamond DB Collector Channel											
Design/Admin					\$0	\$0	\$0				
Right-of-way	BDWA 0477 thru 0613	Resolution 04-4		\$9,146,695	\$0	\$0	\$0				
Construction					\$9,146,695	\$0	\$0				
PROJECT: Duck Cr/Blue Diamond, Bermuda to Las Vegas Blvd.											
Design/Admin			\$653,455		\$0	\$0	\$0				
Right-of-way	DCBD 0075, 0082 & 0084		\$522,764	\$5,439,699	\$0	\$0	\$0				
Construction			\$4,672,206		\$0	\$0	\$0				
PROJECT: Blue Diamond Channel, Amigo to Rancho Destino											
Design/Admin			\$1,089,378		\$0	\$0	\$0				
Right-of-way	BDWA 0087 thru 0174		\$871,503	\$620,702	\$0	\$0	\$0				
Construction			\$7,789,055		\$0	\$0	\$0				
SYSTEM: Upper Duck Creek		\$69,101,764	\$116,698,799	\$16,474,536	\$282,752	\$0	\$0		\$0		
PROJECT: Blue Diamond Channel 02, F-15 to Decatur											
Design/Admin			\$2,113,130		\$0	\$0	\$0				
Right-of-way	BD02 0125 thru 0312 & 0359		\$1,690,504	\$1,204,013	\$0	\$0	\$0				
Construction			\$14,988,879		\$0	\$0	\$0				
PROJECT: Blue Diamond Wash Railroad											
Design/Admin			\$462,014		\$0	\$0	\$0				
Right-of-way	BDW5 0026		\$369,611	\$545,997	\$282,752	\$0	\$0				
Construction			\$3,303,403		\$0	\$0	\$0				
PROJECT: Duck Creek Wash Tributary 4 - Jones to Decatur											
Design/Admin			\$1,109,429		\$0	\$0	\$0				
Right-of-way	DCW4 0216 thru 0224		\$887,542	\$9,211,141	\$0	\$0	\$0				
Construction			\$7,932,412		\$0	\$0	\$0				
PROJECT: Duck Creek Wash Tributary 4 - Detention Basin to Jones											
Design/Admin			\$664,055		\$0	\$0	\$0				
Right-of-way	DCW4 0298		\$531,244	\$5,513,385	\$0	\$0	\$0				
Construction			\$4,747,994		\$0	\$0	\$0				
SYSTEM: Lower Duck Creek		\$147,986,581	\$39,415,933	\$3,542,623	\$169,013	\$2,148,009	\$0		\$169,013		
PROJECT: Duck Creek @ Dean Martin											
Design/Admin			\$147,617		\$0	\$0	\$0				
Right-of-way	DCWA 1447		\$118,093	\$1,225,601	\$0	\$0	\$0				
Construction			\$1,055,458		\$0	\$0	\$0				
PROJECT: Duck Creek @ Sunset to Sandhill											
Design/Admin			\$368,219		\$169,013	\$113,802	\$0	7/14/2011	\$169,013	NO	HEN24A11
Right-of-way	DCWA 0648, 0656 & 0670		\$294,575	\$2,317,022	\$0	\$0	\$0				
Construction			\$2,632,767		\$0	\$2,034,207	\$0				

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2016									
				(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14							
TOTAL PLAN				\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732						
Unencumbered from previous year		\$75,911,362			\$9,781,285	\$7,419,142	\$8,698,237						
				Cumulative Available Resources	\$475,324,818								
ENTITY RESOURCES				\$138,795,409	\$35,568,198	\$7,052,490	\$7,690,764						
Unencumbered from previous year		\$27,635,294			\$6,989,547	\$1,946,935	\$4,005,406						
				Cumulative Available Resources	\$141,795,861								
ENTITY TOTAL				\$1,220,870,885	\$748,184,176	\$141,795,861	\$28,578,651	\$12,095,103	\$5,632,293	Board Date	Amount	Amendment?	Project No.
										(\$5,934,277)			
HYDROGRAPHIC BASIN: Outlying Areas				\$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		\$0		
PROJECT: Goodsprings - Phase 1													
	Design/Admin	GSEA 0000	Design Started 09/10	\$62,275		\$19,066	\$0	\$0					
	Right-of-way	GSPA 0027 & 0029	GSP01B10	\$27,500	\$380,722	\$21,038	\$0	\$0					
	Construction	GSRV 0019		\$445,266		\$340,628	\$0	\$0					
SYSTEM: Muddy River & Tributaries				\$11,813,000	\$104,600,000	\$30,431,281	\$17,046,210	\$0	\$1,285,071		\$0		
PROJECT: Fatgrounds - Detention Basin													
	Design/Admin		Design Started 10/11	\$186,000		\$0	\$0	\$76,647					
	Right-of-way	FGWS 0164 thru 0166	MOA03A11	\$0	\$1,285,071	\$0	\$0	\$0					
	Construction			\$1,173,000		\$0	\$0	\$1,208,425					
PROJECT: Muddy River Logandale Levee													
	Design/Admin		Design Started 09/10	\$451,000		\$312,700	\$0	\$0					
	Right-of-way	MRLI 0001, 0013, 0038	MOA01F10	\$0	\$3,846,210	\$0	\$0	\$0					
	Construction			\$2,676,000		\$3,533,510	\$0	\$0					
PROJECT: Cooper Avenue Bridge													
	Design/Admin		MOA01B89	\$470,000		\$1,200,000	\$0	\$0					
	Right-of-way	MRLV 0375		\$0	\$13,200,000	\$0	\$0	\$0					
	Construction		Eng. Est.	\$3,070,000		\$12,000,000	\$0	\$0					
PROJECT: Ramos Ranch to Bryner Avenue													
	Design/Admin		MOA01B89	\$762,000		\$0	\$0	\$0					
	Right-of-way	MRLV 0350, 0357, 0377 & 0388		\$553,000	\$12,100,000	\$0	\$0	\$0					
	Construction		Eng. Est.	\$5,452,000		\$0	\$0	\$0					
SYSTEM: Mount Charleston				\$671,995	\$1,156,969	\$909,679	\$70,571	\$0	\$839,108		\$0		
PROJECT: Rainbow Canyon Boulevard Bridge													
	Design/Admin			\$153,750		\$70,571	\$0	\$48,468					
	Right-of-way	MTCH 0001		\$0	\$909,679	\$0	\$0	\$0					
	Construction			\$1,003,219		\$0	\$0	\$790,640					
SYSTEM: Laughlin				\$42,945,107	\$76,323,693	\$14,281,628	\$173,020	\$0	\$2,149,285		\$0		
PROJECT: Bridge Canyon Detention Basin													
	Design/Admin			\$1,436,078		\$0	\$0	\$0					
	Right-of-way	LUHS 0415 thru 0417		\$0	\$9,456,302	\$0	\$0	\$0					
	Construction			\$9,015,784		\$0	\$0	\$0					
PROJECT: Hiko Detention Basin Expansion													
	Design/Admin			\$250,067		\$114,781	\$0	\$78,831					
	Right-of-way	LUHS 0244		\$0	\$1,430,277	\$0	\$0	\$0					
	Construction			\$1,569,167		\$0	\$0	\$1,236,665					
PROJECT: Bridge Canyon Outfall													
	Design/Admin			\$326,746		\$0	\$0	\$0					
	Right-of-way	LUHS 0315 thru 0317		\$0	\$2,503,021	\$0	\$0	\$0					
	Construction			\$2,436,238		\$0	\$0	\$0					
PROJECT: SR 163 at Casino Drive													
	Design/Admin		Design Started 08/09	\$126,883		\$58,239	\$0	\$39,999					
	Right-of-way	LUBC 0000 thru 0031	LAU04A08	\$31,728	\$882,028	\$0	\$0	\$0					
	Construction			\$1,007,216		\$0	\$0	\$793,790					
SYSTEM: Searchlight				\$1,811,885	\$4,171,842	\$1,296,231	\$1,296,231	\$0	\$0		\$0		
PROJECT: Searchlight - South, Encinitas St. Storm Drain													
	Design/Admin		Design Started 09/10	\$224,426		\$68,674	\$0	\$0					
	Right-of-way	SRSO 0000 thru 0030	SEA03A09	\$0	\$1,296,231	\$0	\$0	\$0					
	Construction			\$1,604,649		\$1,227,556	\$0	\$0					
SYSTEM: Bunkerville				\$10,620,218	\$3,498,325	\$2,055,327	\$2,055,327	\$0	\$0		\$0		
PROJECT: Windmill Wash Detention Basin Expansion													
	Design/Admin		Design Started 10/11	\$317,580		\$97,179	\$0	\$0					
	Right-of-way	WIVA 0039 & JEW A 0165	BUJ01D11	\$0	\$2,055,327	\$0	\$0	\$0					
	Construction			\$2,553,670		\$1,958,148	\$0	\$0					

EXHIBIT C

CITY OF BOULDER CITY
10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2016			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14				
TOTAL PLAN			Annual Resources	\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
Unencumbered from previous year	\$75,911,362		Cumulative Available Resources	\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237				
ENTITY RESOURCES			Annual Resources	\$8,636,677	\$8,636,677	\$0	\$0				
Unencumbered from previous year	\$8,636,677		Cumulative Available Resources		(\$1,498,392)	(\$1,498,392)	(\$1,498,392)				
ENTITY TOTAL		\$44,864,000	\$30,659,000	\$10,135,029	\$10,135,029	\$0	\$0		\$9,175,719		
HYDROGRAPHIC BASIN: Boulder City		\$44,864,000	\$30,659,000	\$10,135,029	\$10,135,029	\$0	\$0		\$9,175,719		
SYSTEM: Georgia/Buchanan		\$12,724,000	\$2,695,000	\$3,848,977	\$3,848,977	\$0	\$0		\$3,848,977		
PROJECT: Buchanan Blvd., Phase III Improvements											
Design/Admin			Design Started 09/10	\$311,000	\$294,000	\$0	\$0	7/14/2011	\$294,000	YES/ EFS	BOU03DXX
2nd Supplement	GBAP 0001, GBGR 0001 & GBBC 0110, 0149 & 0153			\$0	(\$11,000)	\$0	\$0	7/14/2011	(\$11,000)	YES	BOU03C10
Construction				\$1,967,000	\$3,565,977	\$0	\$0	7/14/2011	\$3,565,977	YES/ EFS	BOU03DXX
SYSTEM: Hemenway		\$16,609,000	\$1,364,000	\$1,259,310	\$1,259,310	\$0	\$0		\$300,000		
PROJECT: Hemenway System, Phase II Improvements											
Design/Admin	HMLV 0006 & 0019 HMTH 0034,		Design Started 09/10	\$180,000	\$56,080	\$0	\$0				
2nd Supplement	HMLM 0066 & 0065, HMVA 0005, 0105, 0158, 0173, 0175, & 0182			\$0	\$300,000	\$0	\$0	7/14/2011	\$300,000	YES	BOU01C10
Construction				\$1,182,000	\$904,230	\$0	\$0				
SYSTEM: North Railroad		\$6,184,000	\$5,119,000	\$5,026,742	\$5,026,742	\$0	\$0		\$5,026,742		
PROJECT: Bootleg Canyon Detention Basin & Collection											
Design/Admin			Design Started 04/05	\$18,000	\$172,866	\$0	\$0	3/10/2011	\$172,866	EFS	BOU05KXX
Right-of-way	NRBL 0094, 0095, & 0100			\$0	\$0	\$0	\$0				
Construction			EFS	\$174,000	\$960,368	\$0	\$0	3/10/2011	\$960,368	EFS	BOU06KXX
PROJECT: Yucca Debris Basin, Collection & Outfall											
1st Supplement	Design/Admin				(\$38,500)	\$0	\$0	8/11/2011	(\$38,500)	YES	BOU05H0
Right-of-way	NRIN 0040 thru 0067				\$0	\$0	\$0				
Construction				(\$716,795)	(\$678,295)	\$0	\$0	8/11/2011	(\$678,295)	YES	BOU05H0
PROJECT: North Railroad Conveyance											
Design/Admin			Design Started 09/10	\$417,000	\$310,000	\$0	\$0	5/19/2011	\$310,000	EFS	BOU06LXX
2nd Supplement	Design/Admin	NRRR 0000 thru 0106 & NRIN 0031		\$0	(\$67,000)	\$0	\$0	7/14/2011	(\$67,000)	YES	BOU06J10
Construction				\$2,723,000	\$4,367,303	\$0	\$0	5/19/2011	\$4,367,303	EFS	BOU06LXX

EXHIBIT C

CITY OF MESQUITE 10-YEAR CONSTRUCTION PROGRAM

Amended August 11, 2011

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2011 THRU 6/2016			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 11/12	(Year 2) FY 12/13	(Year 3) FY 13/14				
TOTAL PLAN											
Unencumbered from previous year	\$75,911,362			\$457,237,890	\$27,499,593	\$24,558,601	\$26,690,732				
				\$475,324,818	\$9,781,285	\$7,419,142	\$8,698,237				
ENTITY RESOURCES				\$5,013,406	(\$3,986,594)	\$1,000,000	\$1,000,000				
Unencumbered from previous year	(\$4,986,594)				(\$3,986,594)	(\$2,986,594)	(\$1,986,594)				
ENTITY TOTAL		\$60,450,405	\$32,354,285	\$5,785,499	\$0	\$0	\$0		\$0		
HYDROGRAPHIC BASIN: Mesquite		\$60,450,405	\$32,354,285	\$5,785,499	\$0	\$0	\$0		\$0		
SYSTEM: Virgin River		\$0	\$22,738,000	\$5,785,499	\$0	\$0	\$0		\$0		
PROJECT: Virgin River Flood Wall											
Design/Admin			\$375,000		\$0	\$0	\$0				
Right-of-way	VREC.0000.0028, 0054		\$1,583,000	\$4,881,374	\$0	\$0	\$0				
Construction			\$3,129,000		\$0	\$0	\$0				
PROJECT: Virgin River Erosion Protection Phase I											
Design/Admin			\$96,000		\$0	\$0	\$0				
Right-of-way	VREC 0203.0323, 0508. 0519		\$827,000	\$904,125	\$0	\$0	\$0				
Construction			\$805,000		\$0	\$0	\$0				

**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 ITEM #05 Date: 07/28/11	RFCD AGENDA ITEM # 5 Date: 08/11/11
CAC AGENDA ITEM #05 Date: 08/01/11	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 07/18/11

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


<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$2,732,000.00
Minus Amount Spent:	\$2,444,155.20
Amount to be Returned for Future Use:	\$287,844.80

ID Miles: BDW30000, BDW40174

Concur:

Accepted and Approved:

Engineering/Finance/Accounting Date


Public Works Director 7-6-11
Date

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



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
REGIONAL FLOOD CONTROL/TREAS	1010017716	06/30/2010	128.44	RF.CLA16H06.10 - OTHE	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.CLA16H06.2-3 - 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



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1508001348	09/10/2007	16,805.81	RF.CLA16H06.2-3 - CENG	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

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



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
PUBLIC WORKS/CC TREAS	1508002939	10/18/2007	486,481.53	RF.CLA16H06.3-1F - CONS	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

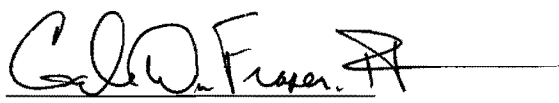
FISCAL IMPACT: None.

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 ITEM # Date: 08/25/11	RFCD AGENDA ITEM #06 Date: 08/11/11
CAC AGENDA ITEM # Date: 08/29/11	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/01/11

**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.

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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

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:

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-2011

MWP Facility #: BC01
 Facility Name: Hemenway Watershed

Entity: City of Boulder City
 Date Prepared: _____
 Quarter: 4th Quarter

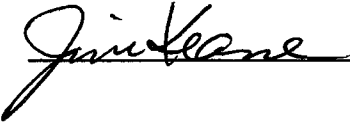
MP Facility ID: HMFL - 0000, HMKY - 0000, 0019, HMLM - 0000, 0001, 0002, 0003, 0025, 0027, 0040, 0044, 0064, 0065, 0077, 0080, 0081, 0082, 0096, HMLV - 0000, 0001, 0003, 0005, 0018, 0031, 0055, 0060, 0065, HMNH - 0000, 0001, HMPC - 0000, 0011, 0018, 0026, HMRB - 0000, HMTH - 0000, 0025, 0026, 0027, 0033, 0040, 0041, 0054, 0064, 0076, HMYL - 0000, 0001, 0002, 0003, 0004, 0015, 0022, 0027, 0028, 0030, 0041, 0042, 0058, 0064, 0065, 0066, 0074, 0088, HMWA - 0000, 0004, 0012, 0013, 0068, 0069, 0103, 0104, 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
	10 Clean and Reshape Channels	14,500.00	11,500.00	6,817.56	59%	Jun-11
	15 Repair Lined Channel	23,000.00	20,275.00	0.00	0%	Jun-11
	20 Provide/Maintain Erosion Control	6,000.00	1,000.00	0.00	0%	Jun-11
	21 Provide/Maintain Dust Control	1,000.00	1,500.00	1,147.50	77%	Jun-11
	25 Clean & Inspect Detention Debris Basins	10,000.00	1,000.00	892.63	89%	Jun-11
	30 Erosion Repair	10,000.00	500.00	0.00	0%	Jun-11
	35 Fence Repair	3,000.00	500.00	13.98	3%	Jun-11
	40 Vegetation Control - Chemical	11,000.00	5,000.00	4,263.15	85%	Jun-11
	45 Vegetation Control - Mechanical	30,000.00	51,000.00	41,539.66	81%	Jun-11
	50 Maintain Access Road	5,000.00	4,500.00	0.00	0%	Jun-11
	55 Clean & Inspect Inlet/Outlet Structures	1,500.00	2,825.00	2,789.20	99%	Jun-11
	60 Repair Inlet/Outlet Structures	-	-	0.00	0%	Jun-11
	65 Clean Storm Sewer Lines	9,000.00	500.00	0.00	0%	Jun-11
	70 Storm Sewer Repair	-	-	0.00	0%	Jun-11
	75 Clean/Flush Culverts & Bridges	5,000.00	200.00	1,072.72	536%	Jun-11
	80 Miscellaneous Work Activities	5,000.00	45,200.00	44,851.59	99%	Jun-11
	85 Engineering	10,000.00	500.00	0.00	0%	Jun-11
	TOTALS	\$149,000.00	\$149,000.00	\$105,442.33	71%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/ Contractor: _____
 Project Manager:  Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-2011

MWP Facility #: **BC02**
 Facility Name: **Georgia/Buchanan Watershed**
 MP Facility ID: **GBAP - 0000, 0047, 0048, 0049, 0087, 0114, GBBC - 0001, 0002, 0003, 0030, 0031, 0047, 0048, 0062, 0063, 0108, 0109, 0146, 0148, 0150, 0151, 0152, 0172, GBCM - 0000, 0004, 0011, GBGR - 0000, 0002, 0036, 0040, 0100, 0111, 0112, 0130, 0131, 0188, 0203, 0215, 0217**

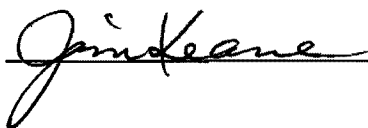
Entity: **City of Boulder City**
 Date Prepared: _____
 Quarter: **4th Quarter**

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
	10 Clean and Reshape Channels	5,000.00	5,000.00	3,676.12	74%	Jun-11
	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-11
	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	\$91,500.00	\$13,846.22	15%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor:
 Project
 Manager:  Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-2011

MWP Facility #: **BC03**
 Facility Name: **North Railroad Watershed**
 MP Facility ID: **NRBL - 0091, 0092, 0096, NRCN - 0000, NRIN - 0000, 0003, 0004, 0013, 0017, 0025, 0030, 0032, 0038, 0044, 0052, 0053, 0055, 0056, 0063, 0064, 0065, 0068, 0069, 0070, 0071, 0087, 0135**

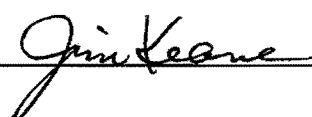
Entity: **City of Boulder City**
 Date Prepared: _____
 Quarter: **4th Quarter**

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-11
	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
	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	\$30,750.00	\$4,233.23	14%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor:
 Project
 Manager: 

Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-2011

MWP Facility #: **BC04**
 Facility Name: **West Airport Watershed**
 MP Facility ID: **WAAD - 0000, 0043, 0046, 0063, 0064, 0085, 0086, 0094, 0106, 0122, WAAP - 0111, 0171, WA93B03, WA93B075, WA93B092, WA93B122, WA93B147, WA93B170, WA93E013, WA93E025, WA93E366, WAAD0000, WAAD0046, WAAD0043**

Entity: **City of Boulder City**
 Date Prepared: _____
 Quarter: **4th Quarter**

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion 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
	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 problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor:
 Project
 Manager: *Jim Keane*

Phone Number: 702-303-3008

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

MWP Facility #: CC 01
 Facility Name: Flamingo Wash
 MP Facility ID: RRWA 0000-0777; RRHU 0000-0129; FLF2 0000-0137
 MP Facility ID: FLWA 0000-1443; FLTR 0000-0341; FLDN 0000-0160
 MP Facility ID: FLBF 0046-0328; FLJO 0000-0076; FLFA 0000-0037
 MP Facility ID: FLSM 0000-0180; FLDR 0000-0179; FLFL 0000-0147
 MP Facility ID: FLDI 0000-0105; RRR4 0000-0160; FLVV 0000-0090
 MP Facility ID: FLF4 0000-0058; FLF1 0000-0304
 MP Facility ID: FLRO 0000; RRFA 0000-0083; RRNN 0000-0022
 MP Facility ID: RRNA 0000-0097; RRNS 0000-0010

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$47,000.00	\$46,915.49		
	10 Clean and Reshape Channels	40,000.00	40,000.00	35,174.70		
	15 Repair Lined Channel	423,000.00	65,100.00	53,034.16		
	20 Provide/Maintain Erosion Control	30,000.00	30,000.00	899.15		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	100,000.00	341,000.00	340,596.03		
	30 Erosion Repair	0.00	0.00	0.00		
	35 Fence Repair	15,000.00	15,000.00	3,284.15		
	40 Vegetation Control - Chemical	25,000.00	26,800.00	26,713.83		
	45 Vegetation Control - Mechanical	10,000.00	26,000.00	25,995.51		
	50 Maintain Access Road	20,000.00	20,000.00	1,191.40		
	55 Clean & Inspect Inlet/Outlet Structures	15,000.00	26,000.00	25,810.29		
	60 Repair Inlet/Outlet Structures	0.00	5,100.00	5,065.62		
	65 Clean Storm Sewer Lines	200,000.00	200,000.00	0.00		
	70 Storm Sewer Repair	20,000.00	5,000.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	100,000.00	141,000.00	140,749.93		
	85 Engineering	30,000.00	30,000.00	0.00		
	TOTALS	\$1,038,000.00	\$1,018,000.00	\$705,430.26	69%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Flood Control Maintenance Repair Contract Awarded to Wiser Construction. Work ongoing.
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor:
 Project
 Manager:

Chris Streuber

Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$10,000.00	\$2,228.05		
	10 Clean and Reshape Channels	30,000.00	25,400.00	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		
	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	2,000.00	2,000.00	140.04		
	40 Vegetation Control - Chemical	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		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	30,000.00	30,000.00	6,288.51		
	85 Engineering	0.00	0.00	0.00		
TOTALS		\$97,000.00	\$97,000.00	\$20,565.99	21%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$33,500.00	\$32,252.22		
	10 Clean and Reshape Channels	50,000.00	60,000.00	18,170.92		
	15 Repair Lined Channel	1,520,000.00	942,450.00	113,802.59		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	30,000.00	31,250.00	31,243.32		
	30 Erosion Repair	0.00	0.00	0.00		
	35 Fence Repair	10,000.00	10,000.00	1,501.56		
	40 Vegetation Control - Chemical	10,000.00	10,000.00	6,759.26		
	45 Vegetation Control - Mechanical	10,000.00	1,500.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	1,500.00	1,390.81		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	3,500.00	3,474.40		
	75 Clean/Flush Culverts & Bridges	0.00	300.00	204.11		
	80 Miscellaneous Work Activities	35,000.00	56,000.00	55,990.20		
	85 Engineering	25,000.00	25,000.00	156.70		
TOTALS		\$1,700,000.00	\$1,175,000.00	\$264,946.09	23%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Flood Control Maintenance Repair Contract Awarded to Wisner Construction. Work ongoing.
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$5,000.00	\$1,598.75		
	10 Clean and Reshape Channels	10,000.00	9,500.00	0.00		
	15 Repair Lined Channel	1,000,000.00	983,750.00	971,118.83		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	4,000.00	4,000.00	0.00		
	25 Clean & Inspect Detention Debris Basins	20,000.00	1,000.00	232.84		
	30 Erosion Repair	2,500.00	2,500.00	0.00		
	35 Fence Repair	10,000.00	10,000.00	9,617.14		
	40 Vegetation Control - Chemical	9,000.00	9,000.00	5,367.99		
	45 Vegetation Control - Mechanical	5,000.00	5,000.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	250.00	244.38		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	40,000.00	75,500.00	75,281.56		
	85 Engineering	15,000.00	15,000.00	0.00		
TOTALS		\$1,120,500.00	\$1,120,500.00	\$1,063,461.49	95%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 BCC Award to Diamond Construction Co for LV Range Wash Reconstruction Phase 4 & 5 - LVRW-0489
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$4,000.00	\$30,000.00	\$10,782.33		
	10 Clean and Reshape Channels	15,000.00	500.00	0.00		
	15 Repair Lined Channel	98,000.00	70,500.00	34,403.20		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	25,000.00	25,000.00	3,057.74		
	30 Erosion Repair	0.00	0.00	0.00		
	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	13,200.00	12,236.23		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	5,000.00	4,640.89		
	80 Miscellaneous Work Activities	30,000.00	32,000.00	31,819.52		
	85 Engineering	15,000.00	15,000.00	0.00		
	TOTALS	\$232,000.00	\$232,000.00	\$124,297.53	54%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Flood Control Maintenance Repair Contract Awarded to Wisser Construction. Work ongoing.
 Channel Inspection, vegetation control and other work as assigned.

Consultant/ Contractor: _____
 Project Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$4,700.00	\$3,961.89		
	10 Clean and Reshape Channels	10,000.00	10,400.00	10,341.41		
	15 Repair Lined Channel	0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	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	2,000.00	2,000.00	1,750.88		
	40 Vegetation Control - Chemical	1,000.00	1,000.00	290.78		
	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	150.00	127.60		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	16,000.00	15,497.32		
	80 Miscellaneous Work Activities	5,000.00	5,150.00	5,105.50		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$20,000.00	\$39,400.00	\$37,075.38	94%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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		
	10 Clean and Reshape Channels	15,000.00	13,500.00	1,880.36		
	15 Repair Lined Channel	10,000.00	10,000.00	837.60		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	0.00	0.00	0.00		
	30 Erosion Repair	15,000.00	15,000.00	0.00		
	35 Fence Repair	2,000.00	2,000.00	0.00		
	40 Vegetation Control - Chemical	5,000.00	5,000.00	1,670.26		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	3,000.00	5,500.00	5,436.05		
	85 Engineering	25,000.00	25,000.00	0.00		
	TOTALS	\$76,500.00	\$77,500.00	\$9,900.85	13%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$3,000.00	\$3,000.00	\$2,230.38		
	10 Clean and Reshape Channels	10,000.00	3,500.00	0.00		
	15 Repair Lined Channel	0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	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	2,000.00	2,000.00	873.53		
	40 Vegetation Control - Chemical	3,000.00	3,000.00	203.64		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	25,000.00	31,500.00	31,374.28		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$43,000.00	\$43,000.00	\$34,681.83	81%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/ Contractor: _____
 Project Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$4,000.00	\$4,000.00	\$153.14		
	10 Clean and Reshape Channels	10,000.00	7,000.00	0.00		
	15 Repair Lined Channel	0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	10,000.00	10,000.00	2,843.91		
	30 Erosion Repair	0.00	0.00	0.00		
	35 Fence Repair	1,000.00	1,000.00	0.00		
	40 Vegetation Control - Chemical	1,000.00	1,000.00	221.90		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	5,000.00	6,000.00	5,775.21		
	85 Engineering	0.00	2,000.00	1,889.68		
	TOTALS	\$31,000.00	\$31,000.00	\$10,883.84	35%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/ Contractor: _____
 Project Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$57.43		
	10 Clean and Reshape Channels	15,000.00	14,500.00	0.00		
	15 Repair Lined Channel	0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	10,000.00	10,000.00	229.59		
	30 Erosion Repair	0.00	0.00	0.00		
	35 Fence Repair	2,500.00	2,500.00	0.00		
	40 Vegetation Control - Chemical	2,500.00	2,500.00	1,028.23		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	500.00	312.59		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	7,000.00	7,000.00	6,969.32		
	85 Engineering	25,000.00	25,000.00	0.00		
	TOTALS	\$64,000.00	\$64,000.00	\$8,597.16	13%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$2,300.00	\$153.15		
	10 Clean and Reshape Channels	0.00	240,000.00	239,401.27		
	15 Repair Lined Channel	0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	10,000.00	10,000.00	597.99		
	30 Erosion Repair	0.00	0.00	0.00		
	35 Fence Repair	0.00	200.00	197.07		
	40 Vegetation Control - Chemical	2,000.00	2,000.00	394.63		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	2,000.00	2,000.00	794.54		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$16,500.00	\$256,500.00	\$241,538.65	94%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$0.00		
	10 Clean and Reshape Channels	10,000.00	10,000.00	0.00		
	15 Repair Lined Channel	0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	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		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	1,000.00	1,000.00	0.00		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$20,000.00	\$20,000.00	\$545.05	3%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$10,000.00	\$9,451.23		
	10 Clean and Reshape Channels	10,000.00	5,900.00	169.51		
	15 Repair Lined Channel	10,000.00	95,000.00	94,606.10		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	200.00	141.44		
	25 Clean & Inspect Detention Debris Basins	0.00	203,700.00	203,692.15		
	30 Erosion Repair	0.00	0.00	0.00		
	35 Fence Repair	5,000.00	1,400.00	695.46		
	40 Vegetation Control - Chemical	3,000.00	2,900.00	948.87		
	45 Vegetation Control - Mechanical	0.00	500.00	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		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	30,000.00	14,500.00	5,669.96		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$68,000.00	\$352,600.00	\$333,968.00	95%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Flood Control Maintenance Repair Contract Awarded to Wisser Construction. Work ongoing.
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$191.43		
	10 Clean and Reshape Channels	0.00	0.00	0.00		
	15 Repair Lined Channel	0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	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	0.00	0.00	0.00		
	40 Vegetation Control - Chemical	0.00	0.00	0.00		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	1,000.00	1,000.00	0.00		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$2,000.00	\$2,000.00	\$191.43	10%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$303.81		
	10 Clean and Reshape Channels	0.00	0.00	0.00		
	15 Repair Lined Channel	0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	10,000.00	10,000.00	762.07		
	30 Erosion Repair	0.00	0.00	0.00		
	35 Fence Repair	5,000.00	5,000.00	0.00		
	40 Vegetation Control - Chemical	1,000.00	1,000.00	0.00		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	1,000.00	1,000.00	0.00		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$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
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$15,000.00	\$15,000.00	\$3,670.08		
	10 Clean and Reshape Channels	10,000.00	8,500.00	0.00		
	15 Repair Lined Channel	0.00	500.00	273.14		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	0.00	0.00	0.00		
	30 Erosion Repair	1,000.00	1,000.00	0.00		
	35 Fence Repair	5,000.00	4,500.00	0.00		
	40 Vegetation Control - Chemical	0.00	500.00	486.73		
	45 Vegetation Control - Mechanical	0.00	1,000.00	696.37		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	15,000.00	15,000.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	20,000.00	20,000.00	11,951.82		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$66,000.00	\$66,000.00	\$17,078.14	26%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

MWP Facility #: CC 20
 Facility Name: Indian Springs
 MP Facility ID: ISWE 0100-0101
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion 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	0.00	0.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	10,000.00	10,000.00	306.28		
	30 Erosion Repair	0.00	0.00	0.00		
	35 Fence Repair	0.00	0.00	0.00		
	40 Vegetation Control - Chemical	0.00	0.00	0.00		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	0.00	0.00		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	65 Clean Storm Sewer Lines	0.00	0.00	0.00		
	70 Storm Sewer Repair	0.00	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	3,000.00	3,000.00	0.00		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$14,000.00	\$14,000.00	\$306.28	2%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2010 - 2011**

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

Entity: CLARK COUNTY
 Date Prepared: 08/01/2011
 Quarter: 4th QTR

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	\$3,000.00	\$2,997.89		
	10 Clean and Reshape Channels	5,000.00	9,500.00	9,259.54		
	15 Repair Lined Channel	2,500.00	2,500.00	0.00		
	20 Provide/Maintain Erosion Control	0.00	0.00	0.00		
	21 Provide/Maintain Dust Control	0.00	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins	0.00	0.00	0.00		
	30 Erosion Repair	0.00	0.00	0.00		
	35 Fence Repair	5,000.00	1,500.00	0.00		
	40 Vegetation Control - Chemical	5,000.00	500.00	0.00		
	45 Vegetation Control - Mechanical	0.00	0.00	0.00		
	50 Maintain Access Road	0.00	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	0.00	9,000.00	8,650.26		
	60 Repair Inlet/Outlet Structures	0.00	0.00	0.00		
	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	0.00	0.00	0.00		
	80 Miscellaneous Work Activities	60,000.00	62,500.00	62,324.41		
	85 Engineering	0.00	0.00	0.00		
	TOTALS	\$299,500.00	\$299,500.00	\$83,232.10	28%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Chris Streuber Phone Number: 455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	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%	
	15 Repair Lined Channel		\$2,400.00	\$2,376.57	99%	
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect Detention/Debris Basins					
	30 Erosion Repair		\$2,000.00	\$1,910.97	96%	
	35 Fence Repair	\$10,000.00	\$6,425.00	\$6,276.78	98%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$6,000.00	\$2,300.00	\$2,229.47	97%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures		\$1,275.00	\$1,273.82	100%	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$1,350.00	\$1,307.44	97%	
	85 Engineering		\$2,150.00	\$2,136.47	99%	
	TOTALS	\$32,100.00	\$22,900.00	\$22,203.21		June 2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed asset management inspections. Completed programmed maintenance. Closed out construction contract for Pueblo drop inlet project.

Work to be completed during current fiscal year:

Act 10 - Clean channel and dispose material at confluences and energy dissipators. Act 45 - Remove and dispose of vegetation along unlined banks of channel, at riprap lined sections, and at joints. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

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	\$0.00	0%	
	10 Clean and Reshape Channels	\$3,000.00	\$2,300.00	\$2,203.55	96%	
	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	\$5,000.00				
	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	\$255.73	51%	
	85 Engineering		\$500.00	\$228.11	46%	
	TOTALS	\$8,100.00	\$3,400.00	\$2,687.39		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed asset management inspections. Completed programmed maintenance.

Work to be completed during current fiscal year:
 Act 10 - Clean channel and dispose of material. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$250.00	\$206.69	83%	
	10 Clean and Reshape Channels	\$500.00	\$150.00	\$0.00	0%	
	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	\$500.00	\$300.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$200.00	\$189.76	95%	
	85 Engineering		\$200.00	\$131.90	66%	
	TOTALS	\$1,100.00	\$1,100.00	\$528.35		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed asset management inspections. Completed programmed maintenance.

Work to be completed during current fiscal year:
 Remove sediment, debris, and vegetation in open channel and dispose of material. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$1,000.00	\$957.34	96%	
	10 Clean and Reshape Channels	\$15,000.00	\$0.00	\$0.00	0%	
	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	\$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 Culverts & Bridges					
	80 Miscellaneous Work Activities		\$500.00	\$123.79	25%	
	85 Engineering		\$500.00	\$249.53	50%	
	TOTALS	\$30,100.00	\$2,000.00	\$1,330.66		Jun-2011

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
 Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 05
 Facility Name: LOWER PITTMAN CHANNEL
 MP Facility ID: PTDC 0013-0237

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$23,000.00	\$5,075.00	\$4,988.36	98%	
	10 Clean and Reshape Channels	\$11,000.00	\$7,500.00	\$7,303.60	97%	
	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	\$2,000.00	\$2,500.00	\$2,446.90	98%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$500.00	\$403.95	81%	
	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	\$313.55	63%	
	85 Engineering		\$1,300.00	\$1,269.34	98%	
	TOTALS	\$37,000.00	\$17,375.00	\$16,725.70		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed programmed maintenance.

Work to be completed during current fiscal year:
 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) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 06
 Facility Name: UPPER PITTMAN WASH
 MP Facility ID: PTWA 0000-0047 & 0055-0476

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$35,000	\$4,200.00	\$4,105.08	98%	Jun-2011
	10 Clean and Reshape Channels	\$34,000	\$33,300.00	\$33,291.10	100%	
	15 Repair Lined Channel		\$1,500.00	\$1,457.73	97%	
	20 Provide/Maintain Erosion Control		\$7,700.00	\$7,652.84	99%	
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect Detention/Debris Basins					
	30 Erosion Repair		\$3,500.00	\$3,415.54	98%	
	35 Fence Repair		\$500.00	\$391.52	78%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$3,000	\$3,000.00	\$2,672.84	89%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges		\$1,200.00	\$1,143.11	95%	
	80 Miscellaneous Work Activities		\$500.00	\$247.58	50%	
	85 Engineering		\$1,900.00	\$1,898.52	100%	
	TOTALS	\$52,000.00	\$57,300.00	\$56,275.86		

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 5 - Conduct Asset Management Activities. Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 07
 Facility Name: UPRR CHANNEL
 MP Facility ID: PTRW 0000-0131

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$20,000.00	\$4,000.00	\$3,915.34	98%	
	10 Clean and Reshape Channels	\$5,000.00	\$3,100.00	\$3,058.21	99%	
	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	\$2,500.00	\$2,500.00	\$2,250.00	90%	
	40 Vegetation Control - Chemical	\$1,000.00				
	45 Vegetation Control - Mechanical	\$1,000.00	\$5,600.00	\$5,544.07	99%	
	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	\$123.79	25%	
	85 Engineering		\$1,200.00	\$1,101.38	92%	
	TOTALS	\$29,500.00	\$16,900.00	\$15,992.79		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance. Closed out construction contract for UPRR Channel Ramp project.

Work to be completed during current fiscal year:

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) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 08
 Facility Name: SANDWEDGE CHANNEL
 MP Facility ID: PTSW 0000-0129

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$13,500.00	\$4,000.00	\$3,261.97	82%	
	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 Detention/Debris Basins					
	30 Erosion Repair		\$8,000.00	\$7,785.15	97%	
	35 Fence Repair		\$1,200.00	\$1,114.48	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 Miscellaneous Work Activities		\$500.00	\$247.58	50%	
	85 Engineering		\$900.00	\$864.39	96%	
	TOTALS	\$18,000.00	\$51,300.00	\$49,484.21		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 5 - Conduct Asset Management Activities. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 09
 Facility Name: WHITNEY RANCH CHANNEL
 MP Facility ID: WWDC 0000-0098

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion 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%	
	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	\$5,000				
	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	\$123.79	25%	
	85 Engineering		\$500.00	\$463.35	93%	
	TOTALS	\$17,000.00	\$5,500.00	\$4,719.97		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed programmed maintenance.

Work to be completed during current fiscal year:
 Act 5 - Conduct Asset Management Activities. Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 10
 Facility Name: DUCK CREEK CHANNEL
 MP Facility ID: DCWA 0646-0669

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$5,000.00	\$1,300.00	\$1,258.11	97%	
	10 Clean and Reshape Channels	\$11,000.00	\$50,400.00	\$50,332.35	100%	
	15 Repair Lined Channel					
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect Detention/Debris Basins					
	30 Erosion Repair		\$10,200.00	\$10,127.62	99%	
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$15,000.00	\$25.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures		\$8,350.00	\$8,334.80	100%	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	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		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed programmed maintenance.

Work to be completed during current fiscal year:
 Act 5 - Conduct Asset Management Activities. Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 11
 Facility Name: MISSION HILLS DETENTION BASIN
 MP Facility ID: C1CH 0686-0854 & 0882

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$350.00	\$315.25	90%	
	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	\$1,000.00	\$1,450.00	\$1,419.52	98%	
	40 Vegetation Control - Chemical					
	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					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$1,500.00	\$1,251.88	83%	
	85 Engineering	\$1,000.00	\$1,500.00	\$1,251.58	83%	
	TOTALS	\$4,100.00	\$4,800.00	\$4,238.23		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 85 - Verify and update EAP information. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$21,000.00	\$8,200.00	\$8,136.53	99%	
	10 Clean and Reshape Channels	\$3,000.00	\$3,500.00	\$3,404.81	97%	
	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		\$700.00	\$654.31	93%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,400.00	\$1,330.15	95%	
	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	\$309.50	62%	
	85 Engineering		\$1,000.00	\$626.46	63%	
	TOTALS	\$25,000.00	\$15,300.00	\$14,461.76		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed programmed maintenance.

Work to be completed during current fiscal year:
 Act 5 - Conduct Asset Management Activities. Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 13
 Facility Name: MACDONALD RANCH CHANNEL
 MP Facility ID: PTMR 0000-0399

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$39,000.00	\$8,000.00	\$7,969.50	100%	
	10 Clean and Reshape Channels		\$39,100.00	\$39,010.36	100%	
	15 Repair Lined Channel					
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect Detention/Debris Basins					
	30 Erosion Repair		\$850.00	\$823.03	97%	
	35 Fence Repair	\$1,000.00	\$2,000.00	\$1,667.00	83%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00	\$7,800.00	\$7,718.55	99%	
	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		\$14,100.00	\$14,099.30	100%	
	80 Miscellaneous Work Activities		\$100.00	\$61.90	62%	
	85 Engineering		\$600.00	\$557.61	93%	
	TOTALS	\$41,000.00	\$72,550.00	\$71,907.45		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 5 - Conduct Asset Management Activities. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 14
 Facility Name: DRAKE CHANNEL
 MP Facility ID: C1DC 0000-0101

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$300.00	\$117.63	39%	
	10 Clean and Reshape Channels	\$1,000.00				
	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	\$5,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$10,000.00				
	85 Engineering	\$500.00	\$500.00	\$51.66	10%	
	TOTALS	\$16,600.00	\$800.00	\$169.29		Jun-2011

Delays or Problem Areas:
 Hydraulic analysis showed that the energy dissipator is needed for the confluence with C-1 Channel to function as designed. Worked with RFCD to identify alternative access ramp location.

Work completed during prior fiscal year:
 Prepared construction documents and advertised construction project. Complete programmed maintenance. Completed asset management inspections.

Work to be completed during current fiscal year:
 Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. Act 80-Complete construction of access ramp. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 15
 Facility Name: I-515 CHANNEL
 MP Facility ID: PTIS 0000-0258

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$3,000.00	\$2,925.58	98%	
	10 Clean and Reshape Channels	\$1,000.00				
	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	\$1,000.00				
	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		\$150.00	\$117.63	78%	
	TOTALS	\$2,100.00	\$3,150.00	\$3,043.21		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 16
 Facility Name: EASTERN CHANNEL
 MP Facility ID: PTEA 0000-0210, 0291, & 0500-0755

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$1,400.00	\$1,369.91	98%	
	10 Clean and Reshape Channels	\$1,000.00				
	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	\$2,000.00				
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical		\$2,700.00	\$2,645.56	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 Miscellaneous Work Activities					
	85 Engineering		\$500.00	\$401.20	80%	
	TOTALS	\$3,100.00	\$4,600.00	\$4,416.67		June 2011

Delays or Problem Areas:
 Planning identified right-of-way issues that need to be resolved before project can go forward.
 Planning research for ramp.
 Completed programmed maintenance.
Work to be completed during current fiscal year:
 General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$350.00	\$303.42	87%	
	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	\$1,000.00				
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$2,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering		\$1,300.00	\$1,284.79	99%	
	TOTALS	\$3,100.00	\$1,650.00	\$1,588.21		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance. Completed asset management inspections.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility#: HEN 18
 Facility Name: EQUESTRIAN DETENTION BASIN
 MP Facility ID: C1EQ 0152-0297, C1E1 0000-0002

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$1,400.00	\$1,311.22	94%	
	10 Clean and Reshape Channels		\$8,600.00	\$8,564.04	99%	
	15 Repair Lined Channel					
	20 Provide/Maintain Erosion Control		\$2,500.00	\$2,424.40	97%	
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect Detention/Debris Basins					
	30 Erosion Repair					
	35 Fence Repair	\$1,000.00				
	40 Vegetation Control - Chemical					
	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					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$163,750.00	\$77,000.00	\$76,203.47	99%	
	85 Engineering	\$24,000.00	\$144,100.00	\$144,043.35	100%	
	TOTALS	\$190,850.00	\$233,600.00	\$232,536.48		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed asset management activities. Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 80 - Construction of slope paving identified by levee certification project Act 85-Plans and specifications to be prepared for slope paving project; Construction management for slope paving project; Verify and update EAP information. General maintenance activities.

Consultant/
 Contractor:
 Project:
 Manager:

Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$1,200.00	\$1,170.37	98%	
	10 Clean and Reshape Channels	\$5,000.00	\$5,000.00	\$4,975.18	100%	
	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	\$1,500.00				
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$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					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$500.00	\$123.79	25%	
	85 Engineering		\$500.00	\$475.87	95%	
	TOTALS	\$9,600.00	\$11,800.00	\$11,326.44		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$550.00	\$525.69	96%	
	10 Clean and Reshape Channels		\$1,000.00	\$945.84	95%	
	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	\$2,500.00	\$1,000.00	\$855.31	86%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$500.00	\$123.79	25%	
	85 Engineering		\$500.00	\$226.35	45%	
	TOTALS	\$3,600.00	\$3,550.00	\$2,676.98		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed programmed maintenance.

Work to be completed during current fiscal year:
 General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$3,000.00	\$1,300.00	\$1,263.58	97%	
	10 Clean and Reshape Channels		\$1,800.00	\$1,794.25	100%	
	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	\$1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$1,600.00	\$1,514.09	95%	
	85 Engineering	\$1,000.00	\$1,000.00	\$897.47	90%	
	TOTALS	\$5,000.00	\$5,700.00	\$5,469.39		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance. Completed repairs to the groundwater system.

Work to be completed during current fiscal year:

Act 5 - Conduct asset management activities. Act 85 - Verify and update EAP information. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$3,600.00	\$3,571.53	99%	
	10 Clean and Reshape Channels	\$3,500.00	\$1,400.00	\$1,398.96	100%	
	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	\$3,000.00	\$6,500.00	\$6,491.13	100%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering		\$250.00	\$235.26	94%	
	TOTALS	\$6,600.00	\$11,750.00	\$11,696.88		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed programmed maintenance.

Work to be completed during current fiscal year:
 General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$16,000.00	\$200.00	\$141.39	71%	
	10 Clean and Reshape Channels	\$3,000.00				
	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	\$1,000.00				
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$10,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$30,000.00	\$200.00	\$141.39		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed programmed maintenance.

Work to be completed during current fiscal year:
 Act 5 - Conduct Asset Management Activities. Act 10 - Clean channel and dispose of material. Act 45 - Remove vegetation and dispose of material. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$300.00	\$253.92	85%	
	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	\$1,000.00				
	40 Vegetation Control - Chemical					
	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					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$900.00	\$856.21	95%	
	TOTALS	\$4,100.00	\$1,200.00	\$1,110.13		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed construction of gates limiting public access from public roads. Completed programmed maintenance.

Work to be completed during current fiscal year:
 Act 85 - Verify and update EAP information. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

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%	
	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		\$8,800.00	\$8,782.84	100%	
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	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					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$1,800.00	\$1,721.98	96%	
	TOTALS	\$4,100.00	\$11,350.00	\$11,230.32		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 85 - Verify and update EAP information. General maintenance activities.

Consultant/
 Contractor:
 Project
 Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$500.00	\$440.92	88%	
	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	\$1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00				
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$800.00	\$723.47	90%	
	TOTALS	\$3,100.00	\$1,300.00	\$1,164.39		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 85 - Verify and update EAP information. General maintenance activities.

Consultant/
 Contractor:
 Project
 Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$2,200.00	\$2,188.36	99%	
	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	\$3,000.00	\$400.00	\$344.73	86%	
	30 Erosion Repair					
	35 Fence Repair	\$1,000.00	\$1,500.00	\$1,493.00	100%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$2,000.00	\$600.00	\$569.42	95%	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$1,100.00	\$1,041.14	95%	
	TOTALS	\$7,100.00	\$5,800.00	\$5,636.65		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 85 - Verify and update EAP information. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$1,100.00	\$1,034.11	94%	
	10 Clean and Reshape Channels		\$1,700.00	\$1,601.72	94%	
	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	\$1,000.00	\$1,700.00	\$1,641.63	97%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00				
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$1,200.00	\$1,158.19	97%	
	85 Engineering	\$1,000.00	\$1,000.00	\$862.38	86%	
	TOTALS	\$3,100.00	\$6,700.00	\$6,298.01		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 85 - Verify and update EAP information. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

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	\$68.16	68%	
	10 Clean and Reshape Channels	\$500.00				
	15 Repair Lined Channel					
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect Detention/Debris Basins					
	30 Erosion Repair		\$950.00	\$905.71	95%	
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$600.00	\$1,050.00	\$973.87		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

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	\$0.00	0%	
	10 Clean and Reshape Channels	\$500.00	\$1,500.00	\$1,372.23	91%	
	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		\$800.00	\$768.18	96%	
	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	\$500.00	\$123.79	25%	
	85 Engineering		\$500.00	\$343.98	69%	
	TOTALS	\$1,100.00	\$3,400.00	\$2,608.18		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$200.00	\$136.29	68%	
	10 Clean and Reshape Channels	\$1,000.00				
	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	\$1,000.00				
	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					
	TOTALS	\$2,600.00	\$200.00	\$136.29		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$200.00	\$141.39	71%	
	10 Clean and Reshape Channels	\$500.00				
	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					
	80 Miscellaneous Work Activities	\$500.00				
	85 Engineering					
	TOTALS	\$1,100.00	\$200.00	\$141.39		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$15,000.00	\$4,000.00	\$3,858.45	96%	
	10 Clean and Reshape Channels	\$500.00				
	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	\$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					
	TOTALS	\$16,000.00	\$4,000.00	\$3,858.45		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed programmed maintenance.

Work to be completed during current fiscal year:
 Act 5 - Conduct asset management activities. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$8,000.00	\$1,000.00	\$620.02	62%	
	10 Clean and Reshape Channels	\$1,000.00				
	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					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$9,000.00	\$1,000.00	\$620.02		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 5 - Conduct asset management activities. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$16,000.00	\$10,000.00	\$3,085.82	31%	
	10 Clean and Reshape Channels	\$1,000.00	\$1,000.00	\$0.00	0%	
	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					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$17,000.00	\$11,000.00	\$3,085.82		Jun-2011
Delays or Problem Areas:						
Work completed during prior fiscal year:						
Completed programmed maintenance.						
Work to be completed during current fiscal year:						
Act 5 - Conduct asset management activities. General maintenance activities.						

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$19,000.00		\$5,314.33	28%	
	10 Clean and Reshape Channels	\$500.00		\$0.00	0%	
	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	\$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$20,000.00	\$0.00	\$5,314.33		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 5 - Conduct asset management activities. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$3,600.00	\$3,600.00	\$516.68	14%	Jun-2011
	10 Clean and Reshape Channels	\$500.00				
	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	\$500.00				
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical		\$1,000.00	\$653.87	65%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$4,600.00	\$4,600.00	\$1,170.55		
Delays or Problem Areas:						
Work completed during prior fiscal year:						
Completed programmed maintenance.						
Work to be completed during current fiscal year:						
Act 5 - Conduct asset management activities. General maintenance activities.						

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$1,500.00	\$1,459.13	97%	
	10 Clean and Reshape Channels	\$500.00	\$500.00	\$0.00	0%	
	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	\$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					
	TOTALS	\$1,100.00	\$2,000.00	\$1,459.13		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00		\$0.00	0%	Jun-2011
	10 Clean and Reshape Channels	\$500.00		\$0.00	0%	
	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	\$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$1,100.00	\$0.00	\$0.00		

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$1,200.00	\$1,180.18	98%	
	10 Clean and Reshape Channels	\$500.00				
	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	\$500.00				
	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		\$100.00	\$54.93	55%	
	TOTALS	\$1,100.00	\$1,300.00	\$1,235.11		July 2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$2,300.00	\$2,231.95	97%	
	10 Clean and Reshape Channels	\$500.00				
	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	\$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					
	TOTALS	\$1,100.00	\$2,300.00	\$2,231.95		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$300.00	\$269.95	90%	
	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	\$1,500.00	\$1,300.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$1,500.00	\$1,500.00	\$0.00	0%	
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$1,000.00	\$594.70	59%	
	TOTALS	\$4,100.00	\$4,100.00	\$864.65		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 85 - Verify and update EAP information. General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$200.00	\$141.39	71%	
	10 Clean and Reshape Channels	\$500.00	\$400.00	\$0.00	0%	
	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	\$500.00	\$500.00	\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$1,100.00	\$1,100.00	\$141.39		Jun-2011
Delays or Problem Areas:						
Work completed during prior fiscal year:						
Completed programmed maintenance.						
Work to be completed during current fiscal year:						
General maintenance activities.						

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$300.00	\$207.36	69%	
	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	\$2,000.00	\$800.00	\$0.00	0%	
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$500.00	\$123.79	25%	
	85 Engineering		\$500.00	\$212.06	42%	
	TOTALS	\$2,100.00	\$2,100.00	\$543.21		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$300.00	\$207.36	69%	
	10 Clean and Reshape Channels	\$500.00	\$300.00	\$0.00	0%	
	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					
	80 Miscellaneous Work Activities	\$200.00	\$200.00	\$0.00	0%	
	85 Engineering					
	TOTALS	\$800.00	\$800.00	\$207.36		Jun-2011
Delays or Problem Areas:						
Work completed during prior fiscal year:						
Completed programmed maintenance.						
Work to be completed during current fiscal year:						
General maintenance activities.						

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00		\$0.00	0%	
	10 Clean and Reshape Channels	\$500.00		\$0.00	0%	
	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	\$500.00		\$0.00	0%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$1,100.00	\$0.00	\$0.00		Jun-2011
Delays or Problem Areas:						
Work completed during prior fiscal year:						
Completed programmed maintenance.						
Work to be completed during current fiscal year:						
General maintenance activities.						

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00		\$0.00	0%	
	10 Clean and Reshape Channels	\$500.00		\$0.00	0%	
	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					
	80 Miscellaneous Work Activities					
	85 Engineering					
TOTALS		\$600.00	\$0.00	\$0.00		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

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	\$0.00	0%	
	10 Clean and Reshape Channels	\$500.00	\$250.00	\$0.00	0%	
	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	\$500.00				
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$1,100.00	\$350.00	\$0.00		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance. Combined HEN 52 (LLMW 0129) into HEN 53. (2008 MPU Page F-40)

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00		\$0.00	0%	
	10 Clean and Reshape Channels	\$500.00		\$0.00	0%	
	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					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$600.00	\$0.00	\$0.00		Jun-2011
Delays or Problem Areas:						
Work completed during prior fiscal year:						
Completed programmed maintenance.						
Work to be completed during current fiscal year:						
General maintenance activities.						

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$300.00	\$255.90	85%	
	10 Clean and Reshape Channels	\$500.00	\$300.00	\$0.00	0%	
	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	\$500.00				
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$1,100.00	\$600.00	\$255.90		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$900.00	\$815.88	91%	
	10 Clean and Reshape Channels	\$1,000.00				
	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	\$1,000.00	\$800.00	\$799.42	100%	
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical	\$1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities		\$500.00	\$185.71	37%	
	85 Engineering		\$500.00	\$329.69	66%	
	TOTALS	\$3,100.00	\$2,700.00	\$2,130.70		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

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	\$0.00	0%	
	10 Clean and Reshape Channels	\$500.00	\$500.00	\$0.00	0%	
	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	\$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					
	TOTALS	\$1,100.00	\$600.00	\$0.00		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$200.00	\$141.39	71%	
	10 Clean and Reshape Channels	\$500.00	\$400.00	\$0.00	0%	
	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					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$600.00	\$600.00	\$141.39		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:
 Completed programmed maintenance.

Work to be completed during current fiscal year:
 General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$300.00	\$255.90	85%	
	10 Clean and Reshape Channels	\$500.00				
	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					
	80 Miscellaneous Work Activities		\$350.00	\$320.74	92%	
	85 Engineering		\$150.00	\$117.63	78%	
	TOTALS	\$600.00	\$800.00	\$694.27		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$400.00	\$321.87	80%	
	10 Clean and Reshape Channels	\$500.00	\$300.00	\$0.00	0%	
	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	\$1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering					
	TOTALS	\$1,600.00	\$700.00	\$321.87		Jun-2011
Delays or Problem Areas:						
Work completed during prior fiscal year:						
Completed programmed maintenance.						
Work to be completed during current fiscal year:						
General maintenance activities.						

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$400.00	\$387.80	97%	
	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	\$1,000.00				
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00				
	60 Repair Inlet/Outlet Structures		\$1,000.00	\$962.29	96%	
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities					
	85 Engineering	\$1,000.00	\$1,000.00	\$838.56	84%	
	TOTALS	\$3,100.00	\$2,400.00	\$2,188.65		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

Act 85 - Verify and update EAP. General maintenance activities.

Consultant/
 Contractor:
 Project
 Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT FY 2010-11**

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

Entity: CITY OF HENDERSON
 Date Prepared: July 20, 2011

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
	5 Inspect Channels	\$100.00	\$200.00	\$131.90	66%	
	10 Clean and Reshape Channels	\$500.00	\$1,400.00	\$1,367.34	98%	
	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	\$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					
	TOTALS	\$1,100.00	\$1,600.00	\$1,499.24		Jun-2011

Delays or Problem Areas:

Work completed during prior fiscal year:

Completed programmed maintenance.

Work to be completed during current fiscal year:

General maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER STATUS REPORTS - FY 2010-11**

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

Entity: City of Las Vegas
 Date Prepared: 8/1/2011

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion 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					
	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 Problem Areas:

Work completed during current quarter:
 Routine maintenance work activities.

Work to be completed during next quarter:
 Inspect and clean storm drain facilities (CABZ 0000 - 0010 and CACN 0000 - 0049). Perform a condition assessment. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project
 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-11
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	\$76,864.54	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/Contractor: N/A

Project 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 #: LV53
 Facility Name: Lake Mead/Smoke Ranch/Washington System
 MP Facility ID: LVLM 0337 - 0525, LVSR 0312 - 0525,
LV15 0284 - 0409, LVOW 0000 - 0146,
LVRA 0000 - 0066, LVPK 0000 - 0130

Entity: City of Las Vegas
 Date Prepared: 8/1/2011

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	5 Inspect Channels	\$20,000.00				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					
FA	65 Clean Storm Sewer Lines	\$10,000.00				Jun-11
FA	70 Storm Sewer Repair	\$25,000.00				Jun-11
	75 Clean/Flush Culverts & Bridges					
FA	80 Miscellaneous Work Activities	\$3,000.00				Jun-11
FA	85 Engineering	\$17,000.00	\$18,207.97	\$18,207.97	100.0%	Jun-11
TOTALS		\$75,000.00	\$18,207.97	\$18,207.97	100.0%	

Delays or Problem Areas:

Work completed during current quarter:
 Routine maintenance work activities.

Work to be completed during next quarter:
 Perform a condition assessment. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project
 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 #: LV54
 Facility Name: Las Vegas Wash System
 MP Facility ID: LVMD 1069 - 1354

Entity: City of Las Vegas
 Date Prepared: 8/1/2011

Force Account/ Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	5 Inspect Channels	\$45,000.00				Jun-11
FA	10 Clean and Reshape Channels	\$200,000.00	\$699,141.47	\$699,141.47	100.0%	Jun-11
	15 Repair Lined Channel					
FA	20 Provide/Maintain Erosion Control	\$210,000.00				Jun-11
	21 Provide/Maintain Dust Control					
	25 Clean & Inspect Detention/Debris Basins					
	30 Erosion Repair					
	35 Fence Repair					
	40 Vegetation Control - Chemical					
FA	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					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
FA	80 Miscellaneous Work Activities	\$15,000.00	\$200.00	\$200.00	100.0%	Jun-11
FA	85 Engineering	\$15,000.00	\$23,845.72	\$23,845.72	100.0%	Jun-11
	TOTALS	\$632,000.00	\$771,187.19	\$771,187.19	100.0%	

Delays or Problem Areas:

Work completed during current quarter:

Sediment removal, cleaning, and vegetation control within the Las Vegas Wash. Routine maintenance work activities.

Work to be completed during next quarter:

Reshape the Las Vegas Wash between Washington Avenue and Charleston Boulevard (LVMD 1070 – 1178) to establish a baseline for sediment removal. Provide for vegetation control and erosion control along the Las Vegas Wash. Perform a condition assessment. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project
 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 #: LV55
 Facility Name: Meadows/Oakey System
 MP Facility ID: LCME 0000 - 0085, MECH 0059 - 0420,
MEAL 0000 - 0258, MEPA 0000 - 0025, MEOK 0000 - 0048

Entity: City of Las Vegas
 Date Prepared: 8/1/2011

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA	5 Inspect Channels	\$75,000.00	\$63,255.21	\$63,255.21	100%	Jun-11
	10 Clean and Reshape Channels					
	15 Repair Lined Channel					
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control					
FA	25 Clean & Inspect Detention/Debris Basins	\$10,000.00				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				Jun-11
FA	85 Engineering	\$25,000.00	\$24,828.64	\$24,828.64	100.0%	Jun-11
TOTALS		\$153,000.00	\$88,083.85	\$88,083.85	100.0%	

Delays or Problem Areas:

Work completed during current quarter:

Perform condition assessment. Routine maintenance work activities. Update Emergency Action Plans for detention basins.

Work to be completed during next quarter:

Perform a condition assessment. Update Emergency Action Plans for detention basins. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project
 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 #: LV56
 Facility Name: Washington Ave/Las Vegas Creek
 MP Facility ID: LCLT 0000 - 0034, WAPR 0000 - 0132
FWUP 0000 - 0100, LVWH 0086 - 0484,
FW15 0000 - 0175, FWOK 0000 - 0060, FWWL 0000,
FWCH 0000 - 0060, FWSH 0000,
LCLO 0000 - 0054, WAGC 0000 - 0060, CHRA 0000 - 0014,

Entity: City of Las Vegas
 Date Prepared: 8/1/2011

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 Problem Areas:

Work completed during current quarter:

Perform condition assessment. Routine maintenance work activities.

Work to be completed during next quarter:

Perform a condition assessment. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project 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 #: LV57

Entity: City of Las Vegas

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,
EKDB 0000 - 0070, GOAN 0000 - 0127,
CNGT 0000 & 0118 - 0247, CNKC 0000 - 0024,
EKHU 0000 - 0023, BCHU 0000 - 0054, TSDB 0000,
MSNV 0000, LVMJ 0000, LVDE 0003 - 0027

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
FA	5 Inspect Channels	\$40,000.00				Jun-11
	10 Clean and Reshape Channels					
	15 Repair Lined Channel					
	20 Provide/Maintain Erosion Control					
	21 Provide/Maintain Dust Control					
FA	25 Clean & Inspect Detention/Debris Basins	\$25,000.00				Jun-11
	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					
FA	70 Storm Sewer Repair	\$25,000.00				Jun-11
	75 Clean/Flush Culverts & Bridges					
FA	80 Miscellaneous Work Activities	\$20,000.00				Jun-11
FA	85 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 Problem Areas:

Work completed during current quarter:

Routine maintenance work activities. Update Emergency Action Plans for detention basins.

Work to be completed during next quarter:

Retrofit existing Centennial Centre channel with ladders and signage (RCHB 0034). Perform a condition assessment. Update Emergency Action Plans for detention basins. Routine maintenance work activities.

Consultant/Contractor: N/A

Project Manager: Robert Welch, P.E./Rosa Cortez, P.E. Phone Number: 229-6541

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-11

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


Entity: City of Mesquite
 Date Prepared: 8/1/2011
 Quarter: Fourth

Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended 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					
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	\$ 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%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Project Manager: 
 Bill Tanner

Phone No: (702) 346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-11

MWP Facility #: ME02
 Facility Name: Abbott Wash Channel
 MP Facility ID: ABWA-0000 thru 0233

Entity: City of Mesquite
 Date Prepared: 8/1/2011
 Quarter: Fourth

Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	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					
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					
30 Erosion Repair	\$ 2,000.00	\$ 1,872.72	\$ 1,872.72	100%	30-Jun-11
35 Fence Repair					
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					
55 Clean & Inspect Inlet/Outlet Structures					
60 Repair Inlet/Outlet Structures					
65 Clean Storm Sewer Lines					
70 Storm Sewer Repair					
75 Clean/Flush Culverts & Bridges	\$ 500.00	\$ -	\$ -	0%	30-Jun-11
80 Miscellaneous Work Activities	\$ 4,000.00	\$ 3,935.88	\$ 3,935.88	100%	30-Jun-11
85 Engineering					
TOTALS	\$ 24,300.00	\$ 18,144.82	\$ 18,144.82	100%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Project Manager: 
 Bill Tanner

Phone No: [702] 346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-11

MWP Facility #: ME04
 Facility Name: Town Wash Detention Basin
 MP Facility ID: TOWA-0237 thru 0239, MNTP 0000

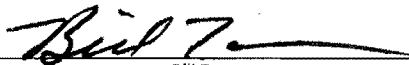
Entity: City of Mesquite
 Date Prepared: 8/1/2011
 Quarter: Fourth

Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion 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
30 Erosion Repair	\$ -	\$ 5,822.52	\$ 5,822.52	0%	30-Jun-11
35 Fence Repair					
40 Vegetation Control - Chemical					
45 Vegetation Control - Mechanical					
50 Maintain Access Road	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	100%	30-Jun-11
55 Clean & Inspect Inlet/Outlet Structures	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	100%	30-Jun-11
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:

Project Manager: 
 Bill Tanner

Phone No: (702) 346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-11

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


Entity: City of Mesquite
 Date Prepared: 8/1/2011
 Quarter: Fourth

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					
30 Erosion Repair	\$ 1,000.00	\$ 6,300.00	\$ 6,300.00	100%	30-Jun-11
35 Fence Repair					
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					
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					
TOTALS	\$ 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: 
 Bill Tanner

Phone No: (702) 346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-11

MWP Facility #: ME08
 Facility Name: Abboff Wash Detention Basin
 MP Facility ID: ABWA-0234 thru 0236

Entity: City of Mesquite
 Date Prepared: 8/1/2011
 Quarter: Fourth

Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
5 Inspect Channels	\$ 300.00	\$ 331.74	\$ 331.74	100%	30-Jun-11
10 Clean and Reshape Channels					
15 Repair Lined Channel					
20 Provide/Maintain Erosion Control	\$ 3,700.00	\$ -	\$ -	0%	30-Jun-11
21 Provide/Maintain Dust Control	\$ 2,000.00	\$ 1,305.78	\$ 1,305.78	100%	30-Jun-11
25 Clean & Inspect Detention Debris Basins	\$ 6,000.00	\$ 5,348.91	\$ 5,348.91	100%	30-Jun-11
30 Erosion Repair	\$ 5,000.00	\$ 4,667.14	\$ 4,667.14	100%	30-Jun-11
35 Fence Repair					
40 Vegetation Control - Chemical	\$ 1,000.00	\$ -	\$ -	0%	30-Jun-11
45 Vegetation Control - Mechanical	\$ 1,000.00	\$ -	\$ -	0%	30-Jun-11
50 Maintain Access Road					
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					
75 Clean/Flush Culverts & Bridges					
80 Miscellaneous Work Activities	\$ 1,000.00	\$ 700.00	\$ 700.00	100%	30-Jun-11
85 Engineering					
TOTALS	\$ 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

Phone No: (702) 346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 2010-11

MWP Facility #: **ME09**
 Facility Name: **Pulsipher Wash Detention Basin**
 MP Facility ID: **PUWA-0166 thru 0168**

Entity: **City of Mesquite**
 Date Prepared: **8/1/2011**
 Quarter: **Fourth**

Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	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					
15 Repair Lined Channel					
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-Jun-11
30 Erosion Repair	\$ 5,000.00	\$ 5,161.82	\$ 5,161.82	100%	30-Jun-11
35 Fence Repair					
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					
55 Clean & Inspect Inlet/Outlet Structures	\$ 4,000.00	\$ -	\$ -	0%	30-Jun-11
60 Repair Inlet/Outlet Structures					
65 Clean Storm Sewer Lines					
70 Storm Sewer Repair					
75 Clean/Flush Culverts & Bridges					
80 Miscellaneous Work Activities	\$ 1,000.00	\$ 1,658.45	\$ 1,608.60	97%	30-Jun-11
85 Engineering				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
 Bill Tanner

Phone No: (702) 346-5237

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

MWP Facility #: NLV01
 Facility Name: Las Vegas Wash - "N" Channel
 MP Facility ID: LVNC 0000-0176
From I-15 to confluence w/ LV Wash

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	90.85	409.15	18%	
	10 Clean and Reshape Channels	\$ 25,000.00	(5,000.00)	\$ -	0.00	0.00		
	15 Repair Lined Channel			\$ -	0.00	0.00		
	20 Provide/Maintain Erosion Control			\$ -	0.00	0.00		
	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		
	30 Erosion Repair			\$ -	0.00	0.00		
	35 Fence Repair	\$ 2,000.00	(2,000.00)	\$ -	0.00	0.00		
	40 Vegetation Control - Chemical	\$ 2,000.00	(2,000.00)	\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical			\$ 7,000.00	0.00	7,000.00	0%	
	50 Maintain Access Road	\$ 7,500.00	(2,500.00)	\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures			\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 25,718.00		\$ -	0.00	0.00		
	70 Storm Sewer Repair			\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	80 Miscellaneous Work Activities	\$ 5,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	85 Engineering			\$ -	0.00	0.00		
	TOTALS	\$ 71,218.00	(13,500.00)	\$ 12,000.00	90.85	11,909.15	1%	06/30/11

Delays or problem areas: There were not any problems or delays during 1st, 2nd & 3rd reporting quarters.

Work completed during prior fiscal year: During this quarter we have gone through this channel and mowed all the vegetation and cleaned the culverts.

Work to be completed during current fiscal year: We have cleaned and mowed the vegetation and cleaned the culverts of debris within this channel.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV02
 Facility 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/ 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	\$ 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			\$ -	0.00	0.00		
	20 Provide/Maintain Erosion Control			\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control			\$ -	0.00	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	0.00	0.00		
	30 Erosion Repair	\$ 25,000.00	(5,000.00)	\$ -	0.00	0.00		
	35 Fence Repair	\$ 19,000.00	(5,000.00)	\$ 4,000.00	0.00	4,000.00	0%	
	40 Vegetation Control - Chemical	\$ 9,000.00	(4,000.00)	\$ 5,000.00	0.00	5,000.00	0%	
	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)	\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	0.00	0.00		
	70 Storm Sewer Repair			\$ -	0.00	0.00		
	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			\$ -	0.00	0.00		
	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

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

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

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	\$ 90.85	409.15	18%	
	10 Clean and Reshape Channels	\$ 5,000.00	(5,000.00)	\$ -	\$ -	0.00		
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair	\$ 5,000.00	(5,000.00)	\$ -	\$ -	0.00		
	35 Fence Repair	\$ 2,000.00	(2,000.00)	\$ -	\$ -	0.00		
	40 Vegetation Control - Chemical	\$ 3,000.00	(3,000.00)	\$ -	\$ -	0.00		
	45 Vegetation Control - Mechanical			\$ 1,000.00	\$ -	1,000.00	0%	
	50 Maintain Access Road	\$ 1,000.00		\$ 1,000.00	\$ -	1,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures			\$ -	\$ -	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00	(500.00)	\$ 500.00	\$ -	500.00	0%	
	80 Miscellaneous Work Activities	\$ 7,500.00	500.00	\$ 3,000.00	\$ 1,967.70	1,032.30	66%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	51,714.00	(15,000.00)	\$ 6,000.00	\$ 2,058.55	3,941.45	34%	06/30/11

Delays or problem areas:
 There has not been any problems or delays.

Work completed during prior fiscal year: During the third quarter of 2010/11, we cleaned this facility of trash and debris.

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

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

MWP Facility #: NLV04
 Facility Name: Vandenberg Detention Basin
 MP Facility ID: RWWE 0055-0202; RWRR 0000-0011;
RWWE 0467-0517

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	\$ 90.85	409.15	18%	
	10 Clean and Reshape Channels	\$ 5,000.00	(5,000.00)	\$ -	\$ -	0.00		
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control	\$ 10,000.00	1,600.00	\$ 11,600.00	\$ 11,528.28	71.72	99%	
	25 Clean & Inspect Detention Debris Basins	\$ 10,000.00	(3,000.00)	\$ 7,000.00	\$ 6,708.69	291.31	96%	
	30 Erosion Repair			\$ -	\$ -	0.00		
	35 Fence Repair	\$ 13,000.00	(1,600.00)	\$ 1,400.00	\$ -	1,400.00	0%	
	40 Vegetation Control - Chemical	\$ 5,000.00	(5,000.00)	\$ -	\$ -	0.00		
	45 Vegetation Control - Mechanical			\$ -	\$ -	0.00		
	50 Maintain Access Road	\$ 2,000.00	(2,000.00)	\$ -	\$ -	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 3,500.00	(3,500.00)	\$ -	\$ -	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,500.00	(3,500.00)	\$ -	\$ -	0.00		
	80 Miscellaneous Work Activities	\$ 5,000.00		\$ 2,000.00	\$ 1,013.65	986.35	51%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 83,214.00	(22,000.00)	\$ 22,500.00	\$ 19,341.47	3,158.53	86%	06/30/11

Delays or problem areas:
 There has not been any delays or problems.

Work completed during prior fiscal year: There has not been any work done in this facility during the third quarter of 2010/11.

Work to be completed during current fiscal year: We have fixed all the erosion and removed all vegetation. We cruised the entire basin before exiting.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV05
 Facility Name: North Las Vegas Detention Basin
 MP Facility ID: LVUP 0370-0406

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00	200.00	\$ 1,200.00	\$ 454.25	745.75	38%	
	10 Clean and Reshape Channels			\$ -	\$ -	0.00		
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control	\$ 45,000.00	10,000.00	\$ 23,000.00	\$ 22,993.03	6.97	100%	
	25 Clean & Inspect Detention Debris Basins	\$ 5,000.00	(5,000.00)	\$ -	\$ -	0.00		
	30 Erosion Repair			\$ -	\$ -	0.00		
	35 Fence Repair	\$ 2,000.00	(200.00)	\$ 1,800.00	\$ -	1,800.00	0%	
	40 Vegetation Control - Chemical			\$ -	\$ -	0.00		
	45 Vegetation Control - Mechanical	\$ 8,000.00	(7,000.00)	\$ 500.00	\$ -	500.00	0%	
	50 Maintain Access Road	\$ 2,500.00	(2,500.00)	\$ -	\$ -	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 3,500.00	(3,000.00)	\$ 500.00	\$ -	500.00	0%	
	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	\$ 5,000.00	(4,000.00)	\$ 1,000.00	\$ -	1,000.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 71,500.00	(11,500.00)	\$ 28,000.00	\$ 23,447.28	4,552.72	84%	06/30/11

Delays or problem areas: There has not been any problems or delays

Work completed during prior fiscal year: During the third quarter of 2010/11, we have completed cleaning this basin of vegetation and trash. We provided dust control and maintenance of the access roads

Work to be completed during current fiscal year: We have gone out and applied water to the basin when we have notice of high winds.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

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

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 1,500.00	\$ 90.85	1,409.15	6%	
	10 Clean and Reshape Channels			\$ -	\$ -	0.00		
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control	\$ 20,000.00	(9,000.00)	\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control	\$ 20,000.00	(7,000.00)	\$ 3,000.00	\$ 2,699.75	300.25	90%	
	25 Clean & Inspect Detention Debris Basins	\$ 40,000.00		\$ 15,000.00	\$ -	15,000.00	0%	
	30 Erosion Repair	\$ 2,000.00		\$ 2,000.00	\$ -	2,000.00	0%	
	35 Fence Repair	\$ 3,500.00		\$ 3,500.00	\$ -	3,500.00	0%	
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 5,000.00	(5,000.00)	\$ -	\$ -	0.00		
	50 Maintain Access Road	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 4,500.00		\$ 4,500.00	\$ -	4,500.00	0%	
	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	\$ 3,000.00	(1,000.00)	\$ 1,000.00	\$ -	1,000.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 104,500.00	(22,000.00)	\$ 36,500.00	\$ 2,790.60	33,709.40	8%	06/30/11

Delays or problem areas: There were no problems or delays.

Work completed during prior fiscal year: During the third quarter of 2010/11, we have cleaned the basin of any trash and vegetation. We also provided dust control and maintenance of access roads, by adding...

Work to be completed during current fiscal year: We have not done any work within this facility during the fourth quarter.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV07
 Facility Name: Carey/Lake Mead Detention Basin
 MP Facility ID: LVLN 0000-0227, 0270

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 3,500.00	\$ 90.85	3,409.15	3%	
	10 Clean and Reshape Channels			\$ -	\$ -	0.00		
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control	\$ 40,000.00		\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins	\$ 10,000.00		\$ -	\$ -	0.00		
	30 Erosion Repair			\$ -	\$ -	0.00		
	35 Fence Repair	\$ 6,500.00		\$ 1,000.00	\$ -	1,000.00	0%	
	40 Vegetation Control - Chemical	\$ 5,000.00		\$ -	\$ -	0.00		
	45 Vegetation Control - Mechanical			\$ 51,500.00	\$ -	51,500.00	0%	
	50 Maintain Access Road			\$ 68,714.00	\$ -	68,714.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 5,000.00		\$ 2,000.00	\$ -	2,000.00	0%	
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ 1,000.00	\$ -	1,000.00	0%	
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00		\$ 800.00	\$ -	800.00	0%	
	80 Miscellaneous Work Activities	\$ 2,000.00		\$ 1,200.00	\$ -	1,200.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 96,714.00	0.00	\$ 129,714.00	\$ 90.85	129,623.15	0%	06/30/11

Delays or problem areas: There has not been any delays or problems.

Work completed during prior fiscal year: We have done any work within this basin in the third quarter of 2010/11.

Work to be completed during current fiscal year: We have cleaned the inlet and outlet structures within the basin during the fourth quarter. Also, we have watered the area during high winds.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV08
 Facility Name: Gowan Outfall Channel
 MP Facility ID: GOOF 0000-0199; GOCR 0000-0080
GOFE 0000; GOLO 0101

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 1,000.00	\$ 90.85	909.15	9%	
	10 Clean and Reshape Channels	\$ 8,000.00	(7,000.00)	\$ 500.00	-	500.00	0%	
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair			\$ -	\$ -	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			\$ 5,000.00	\$ -	5,000.00	0%	
	50 Maintain Access Road			\$ -	\$ -	0.00		
	55 Clean & Inspect Inlet/Outlet Structures			\$ -	\$ -	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 8,000.00	(3,000.00)	\$ -	\$ -	0.00		
	80 Miscellaneous Work Activities	\$ 5,000.00	(2,000.00)	\$ 3,000.00	\$ -	3,000.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 55,214.00	(18,000.00)	\$ 10,500.00	\$ 440.85	10,059.15	4%	06/30/11

Delays or problem areas: There has not been any delays or problems.

Work completed during prior fiscal year: During the third quarter of 2010/11, we have cleaned the trash and debris from the channel. We have also cleaned the upper access roads of vegetation along this channel from Simmons to Camino Al Norte.

Work to be completed during current fiscal year: We have removed vegetation within this channel during the fourth quarter.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV09
 Facility Name: Kyle Canyon Detention Basin
 MP Facility ID: LVMD 3313-3316

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00	200.00	\$ 700.00	\$ 272.55	427.45	39%	
	10 Clean and Reshape Channels			\$ -	\$ -	0.00		
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control	\$ 40,000.00	9,000.00	\$ 33,000.00	\$ -	33,000.00	0%	
	25 Clean & Inspect Detention Debris Basins	\$ 5,000.00		\$ -	\$ -	0.00		
	30 Erosion Repair		21,000.00	\$ 21,000.00	\$ 19,734.90	1,265.10	94%	
	35 Fence Repair			\$ -	\$ -	0.00		
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ -	\$ -	0.00		
	45 Vegetation Control - Mechanical			\$ -	\$ -	0.00		
	50 Maintain Access Road	\$ 2,000.00		\$ -	\$ -	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00		\$ -	\$ -	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines			\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges			\$ -	\$ -	0.00		
	80 Miscellaneous Work Activities	\$ 5,000.00	1,000.00	\$ 1,000.00	\$ 774.80	225.20	77%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 57,500.00	31,200.00	\$ 55,700.00	\$ 20,782.25	\$ 34,917.75	37%	06/30/11
Delays or problem areas: There has not been any problems or delays.								
Work completed during prior fiscal year: During the third quarter of 2010/11, we have cleaned the basin of trash and debris. We have also provided dust control for the acces roads.								
Work to be completed during current fiscal year: During the fourth quarter we have removed a stock pile of dirt and used it to fill in some erosion in the basin.								

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

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

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	\$ 90.85	409.15	18%	
	10 Clean and Reshape Channels			\$ -	\$ -	0.00		
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair			\$ -	\$ -	0.00		
	35 Fence Repair			\$ -	\$ -	0.00		
	40 Vegetation Control - Chemical			\$ -	\$ -	0.00		
	45 Vegetation Control - Mechanical			\$ -	\$ -	0.00		
	50 Maintain Access Road			\$ -	\$ -	0.00		
	55 Clean & Inspect Inlet/Outlet Structures			\$ -	\$ -	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines			\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges			\$ -	\$ -	0.00		
	80 Miscellaneous Work Activities	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 3,500.00	0.00	\$ 3,500.00	\$ 90.85	3,409.15	3%	06/30/11
Delays or problem areas: There were no delays or problems								
Work completed during prior fiscal year: I have gone out and inspected this facility in the third quarter of 2010/11. I did not find anything that needed to be addressed.								
Work to be completed during current fiscal year: During the fourth quarter of 2010/11, we will monitor this facility and schedule any maintenance if needed.								

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV11
 Facility Name: Clayton Street Channel
 MP Facility ID: LV03 0000-0131; LVSM 0000-0084 (Future)

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	\$ 181.70	318.30	36%	
	10 Clean and Reshape Channels	\$ 6,000.00	(3,000.00)	\$ 3,000.00	\$ 2,875.84	124.16	96%	
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair			\$ -	\$ -	0.00		
	35 Fence Repair	\$ 4,500.00	(3,000.00)	\$ 1,500.00	\$ 650.00	850.00	43%	
	40 Vegetation Control - Chemical	\$ 3,000.00	(3,000.00)	\$ -	\$ -	0.00		
	45 Vegetation Control - Mechanical			\$ -	\$ -	0.00		
	50 Maintain Access Road			\$ -	\$ -	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00		\$ 2,000.00	\$ -	2,000.00	0%	
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,000.00		\$ 1,000.00	\$ -	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 45,714.00	(9,000.00)	\$ 11,000.00	\$ 3,707.54	7,292.46	34%	06/30/11

Delays or problem areas: There have not been any delays or problems.

Work completed during prior fiscal year: There has not be any work done in the third quarter of 2010/11. I have scheduled maintenance for this facility for the fourth quarter of 2010/11.

Work to be completed during current fiscal year: We have remove vegetation and trash within this channel during the fourth quarter.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

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

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	\$ 90.85	409.15	18%	
	10 Clean and Reshape Channels			\$ 20,000.00	\$ -	20,000.00	0%	
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	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		
	45 Vegetation Control - Mechanical			\$ -	\$ -	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		
	70 Storm Sewer Repair			\$ -	\$ -	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		\$ -	\$ -	0.00		
	TOTALS	\$ 196,714.00	125,500.00	\$ 497,926.00	\$ 191,763.73	306,162.27	39%	06/30/11

Delays or problem areas: There has not been any problems or delays.

Work completed during prior fiscal year: In the third quarter of 2010/11, the wing wall repair is in the final stages of completion and should be all complete in the fourth quarter. We have cleaned the vegetation along the access roads, and we have removed the trash and debris from this facility.

Work to be completed during current fiscal year: We have cleaned the area of trash and debris during the fourth quarter.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV13
 Facility Name: West Trib - Ranch House Rd to Lower LV DB
 MP Facility ID: LVMD 2060-2322; ANWE 0000-0082;

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	\$ 90.85	409.15	18%	
	10 Clean and Reshape Channels	\$ 8,000.00		\$ 8,000.00	\$ -	8,000.00	0%	
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair	\$ 3,000.00	(200.00)	\$ 2,800.00	\$ -	2,800.00	0%	
	35 Fence Repair	\$ 4,000.00		\$ 4,000.00	\$ 350.00	3,650.00	9%	
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	45 Vegetation Control - Mechanical			\$ 10,000.00	\$ -	10,000.00	0%	
	50 Maintain Access Road	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00	900.00	\$ 2,900.00	\$ 2,867.83	32.17	99%	
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00	(900.00)	\$ 600.00	\$ -	600.00	0%	
	80 Miscellaneous Work Activities	\$ 2,000.00		\$ 2,500.00	\$ -	2,500.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 53,214.00	(200.00)	\$ 37,300.00	\$ 3,308.68	33,991.32	9%	06/30/11

Delays or problem areas: There has not been any problems or delays

Work completed during prior fiscal year: During the third quarter of 2010/11, we have removed all the trash and debris from the channel. We also have cleaned the access roads of vegetation from 215 freeway to Hammer St.

Work to be completed during current fiscal year: We have cleaned the channel of trash and debris during the fourth quarter.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV14
 Facility Name: Tributary to the Western Trib @ Craig Road
 MP Facility ID: LV06 0000-0147; LV05 0000-0131;
LVBR 0000-0026; LVCL 0000

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	\$ 90.85	409.15	18%	
	10 Clean and Reshape Channels	\$ 7,500.00		\$ 7,500.00	\$ -	7,500.00	0%	
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair			\$ -	\$ -	0.00		
	35 Fence Repair	\$ 3,000.00		\$ 3,000.00	\$ 395.00	2,605.00	13%	
	40 Vegetation Control - Chemical	\$ 4,000.00		\$ 4,000.00	\$ -	4,000.00	0%	
	45 Vegetation Control - Mechanical			\$ -	\$ -	0.00		
	50 Maintain Access Road	\$ 2,000.00		\$ 2,000.00	\$ -	2,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures			\$ -	\$ -	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	80 Miscellaneous Work Activities	\$ 2,000.00		\$ 2,000.00	\$ -	2,000.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 47,714.00	0.00	\$ 22,000.00	\$ 485.85	21,514.15	2%	06/30/11

Delays or problem areas: There has not been any delays or problems.

Work completed during prior fiscal year: There has not been any work done in this facility for the third quarter 2010/11.

Work to be completed during current fiscal year: We have removed vegetation and debris from the channel during the fourth quarter.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV15
 Facility Name: Las Vegas Wash - Smoke Ranch
 MP Facility ID: LVSR 0000-0273; LAAT 0000-0189;
LANO 0000; LASO 0000-0040

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	\$ 90.85	409.15	18%	
	10 Clean and Reshape Channels	\$ 5,000.00		\$ 5,000.00	\$ -	5,000.00	0%	
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention/Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	35 Fence Repair			\$ -	\$ -	0.00		
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	45 Vegetation Control - Mechanical			\$ -	\$ -	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			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,000.00		\$ 1,000.00	\$ -	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 1,000.00		\$ 1,000.00	\$ -	1,000.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 43,214.00	0.00	\$ 17,500.00	\$ 90.85	17,409.15	1%	06/30/11

Delays or problem areas:

There has not been any problems or delays.

Work completed during prior fiscal year: We have not done any work in this channel for the third quarter of 2010/11.

Work to be completed during current fiscal year: There was not any worked to be done in this channel during the fourth quarter.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV16
 Facility Name: Tropical Road Channel East
 MP Facility ID: LVLO 0000; TREA 0134; LVUP 0000-0333

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 1,500.00	\$ 90.85	1,409.15	6%	
	10 Clean and Reshape Channels	\$ 2,000.00		\$ 21,000.00	\$ -	21,000.00	0%	
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair			\$ -	\$ -	0.00		
	35 Fence Repair	\$ 3,000.00	(2,000.00)	\$ 1,000.00	\$ 830.00	170.00	83%	
	40 Vegetation Control - Chemical	\$ 3,000.00	(500.00)	\$ 1,500.00	\$ -	1,500.00	0%	
	45 Vegetation Control - Mechanical		2,500.00	\$ 2,500.00	\$ 2,399.30	100.70	96%	
	50 Maintain Access Road			\$ -	\$ -	0.00		
	55 Clean & Inspect Inlet/Outlet Structures			\$ -	\$ -	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00		\$ 2,000.00	\$ -	2,000.00	0%	
	80 Miscellaneous Work Activities	\$ 1,000.00		\$ 1,000.00	\$ -	1,000.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 37,214.00	0.00	\$ 30,500.00	\$ 3,320.15	27,179.85	11%	06/30/11

Delays or problem areas: There has not been any problems or delays.

Work completed during prior fiscal year: During the third quarter of 2010/11, we have cleaned the channel of trash and debris. We have also cleaned the access roads of vegetation from Deer Springs south to Craig

Work to be completed during current fiscal year: We removed vegetation and debris from this channel during the fourth quarter.

Consultant/
 Contractor:
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV17
 Facility Name: Range Wash - Las Vegas Wash Diversion
 MP Facility ID: LVRW 0000-0293

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 500.00	\$ 90.85	409.15	18%	
	10 Clean and Reshape Channels	\$ 2,000.00		\$ 2,000.00	\$ -	2,000.00	0%	
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control	\$ 150,000.00	(13,000.00)	\$ 11,000.00	\$ -	11,000.00	0%	
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair			\$ -	\$ -	0.00		
	35 Fence Repair			\$ -	\$ -	0.00		
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	45 Vegetation Control - Mechanical			\$ -	\$ -	0.00		
	50 Maintain Access Road	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures			\$ -	\$ -	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines			\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges			\$ -	\$ -	0.00		
	80 Miscellaneous Work Activities			\$ -	\$ -	0.00		
	85 Engineering			\$ -	\$ -	0.00		
	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.

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

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

MWP Facility #: NLV18
 Facility Name: Cheyenne Peaking Basin
 MP Facility ID: LVMD 1595-1646

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00	300.00	\$ 800.00	\$ 635.95	164.05	79%	
	10 Clean and Reshape Channels			\$ -	\$ -	0.00		
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control			\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins	\$ 10,000.00	10,500.00	\$ 20,500.00	\$ 20,200.71	299.29	99%	
	30 Erosion Repair		2,500.00	\$ 2,500.00	\$ 2,045.25	454.75	82%	
	35 Fence Repair	\$ 5,000.00		\$ 5,000.00	\$ -	5,000.00	0%	
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	45 Vegetation Control - Mechanical			\$ -	\$ -	0.00		
	50 Maintain Access Road	\$ 3,000.00		\$ 3,000.00	\$ -	3,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 1,000.00		\$ 1,000.00	\$ -	1,000.00	0%	
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00		\$ 2,000.00	\$ -	2,000.00	0%	
	80 Miscellaneous Work Activities	\$ 5,000.00	(300.00)	\$ 4,700.00	\$ 1,853.75	2,846.25	39%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 55,214.00	13,000.00	\$ 42,500.00	\$ 24,735.66	17,764.34	58%	06/30/11

Delays or problem areas:
 There has not been any delays or problems.

Work completed during prior fiscal year: We have not done any work in this basin during the third quarter of 2010/11.

Work to be completed during current fiscal year: We have completed the maintenance of this basin during the fourth quarter. This included erosion control, removing of trash and debris and putting a crust on the entire basin.

Consultant/
 Contractor: _____
 Project
 Manager: John Runiks

633-1267

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

MWP Facility #: NLV19
 Facility Name: Lake Mead/Owens Pipeline
 MP Facility ID: LVMD 1354

Entity: City of North Las Vegas
 Date Prepared: 04/19/11
 Quarter: 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	\$ 500.00		\$ 1,700.00	\$ 90.85	1,609.15	5%	
	10 Clean and Reshape Channels	\$ 100,000.00		\$ 70,800.00	\$ -	70,800.00	0%	
	15 Repair Lined Channel			\$ -	\$ -	0.00		
	20 Provide/Maintain Erosion Control			\$ -	\$ -	0.00		
	21 Provide/Maintain Dust Control	\$ 5,000.00	(5,000.00)	\$ -	\$ -	0.00		
	25 Clean & Inspect Detention Debris Basins			\$ -	\$ -	0.00		
	30 Erosion Repair	\$ 8,000.00	(6,000.00)	\$ -	\$ -	0.00		
	35 Fence Repair	\$ 5,000.00		\$ -	\$ -	0.00		
	40 Vegetation Control - Chemical	\$ 5,000.00		\$ -	\$ -	0.00		
	45 Vegetation Control - Mechanical	\$ 10,000.00		\$ -	\$ -	0.00		
	50 Maintain Access Road	\$ 10,000.00		\$ 156,000.00	\$ -	156,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,500.00	(2,500.00)	\$ -	\$ -	0.00		
	60 Repair Inlet/Outlet Structures			\$ -	\$ -	0.00		
	65 Clean Storm Sewer Lines	\$ 25,714.00		\$ -	\$ -	0.00		
	70 Storm Sewer Repair			\$ -	\$ -	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,500.00		\$ 2,500.00	\$ -	2,500.00	0%	
	80 Miscellaneous Work Activities	\$ 5,000.00	(3,000.00)	\$ 2,000.00	\$ -	2,000.00	0%	
	85 Engineering			\$ -	\$ -	0.00		
	TOTALS	\$ 179,214.00	(16,500.00)	\$ 233,000.00	\$ 90.85	232,909.15	0%	06/30/11

Delays or problem areas: There has not been any delays or problems.

Work completed during prior fiscal year: There has not been any work in this facility during the third quarter of 2010/11.

Work to be completed during current fiscal year: There has not been any work done within this facility during the fourth quarter.

Consultant/
 Contractor:
 Project
 Manager: John Runiks

633-1267

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**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:

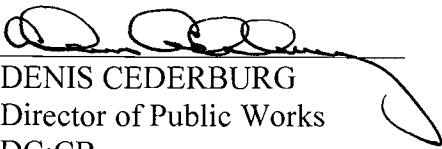
On March 11, 2010, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, right-of-way, environmental mitigation, and a CLOMR for the subject project. Initial findings of the property boundaries require additional field survey to locate 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>	<u>FISCAL 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>\$ 4,000.00</u>	<u>\$</u>	<u>500.00</u>	<u>\$ (3,500.00)</u>
Total ILC Value	\$ 213,000.00	\$	213,000.00	\$ 0.00

Respectfully submitted,

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

**MUDDY RIVER LOGANDALE LEVEE
REALLOCATION OF FUNDING – MOA01F10**

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.

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 requested.

Staff Recommendation:

Approve.

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

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

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.

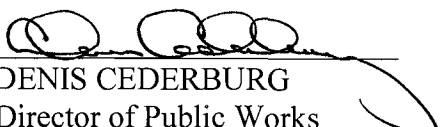
BACKGROUND: On August 11, 2005, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design, right-of-way, and environmental mitigation for the subject project. Supplemental No. 1 dated April 13, 2006 increased design funds. Supplemental No. 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>FISCAL IMPACT</u>
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>\$ 5,500.00</u>	<u>\$</u>	<u>0.00</u>	<u>\$ (5,500.00)</u>
Total ILC Value	\$ 535,000.00	\$	535,000.00	\$ 0.00

Respectfully submitted,

TAC AGENDA ITEM # 06b Date: 07.28.11	RFCD AGENDA ITEM # 07b 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:

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

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#06b Date: 08/01/11

Recommendation:

Approve.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

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

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

ELKHORN SPRINGS AND BUFFALO STORM DRAIN

PETITIONER: JORGE CERVANTES, DIRECTOR

CITY OF LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

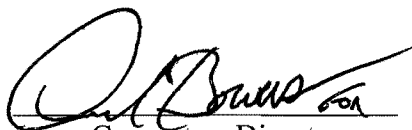
IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT TO EXTEND THE PROJECT COMPLETION DATE FOR THE ELKHORN SPRINGS AND BUFFALO STORM DRAIN – LAS22G07

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,


Jorge Cervantes, Director
Department of Public Works

TAC AGENDA ITEM #07a Date: 07/28/2011	RFCD AGENDA ITEM # 08a Date: 08/11/2011
CAC AGENDA ITEM #07a Date: 08/01/2011	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion: 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 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.	Date: 07/18/11
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.	

FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT

ELKHORN SPRINGS AND BUFFALO STORM DRAIN

THIS FOURTH SUPPLEMENTAL 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 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 2008 Master Plan Update as Structure Numbers 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 Ten Year Construction Program; and

WHEREAS, an Interlocal Contract was entered into between the DISTRICT and the CITY on July 12, 2007, February 14, 2008, January 8, 2009 and May 20, 2010; 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 Project completion date.

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

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

14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to 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 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

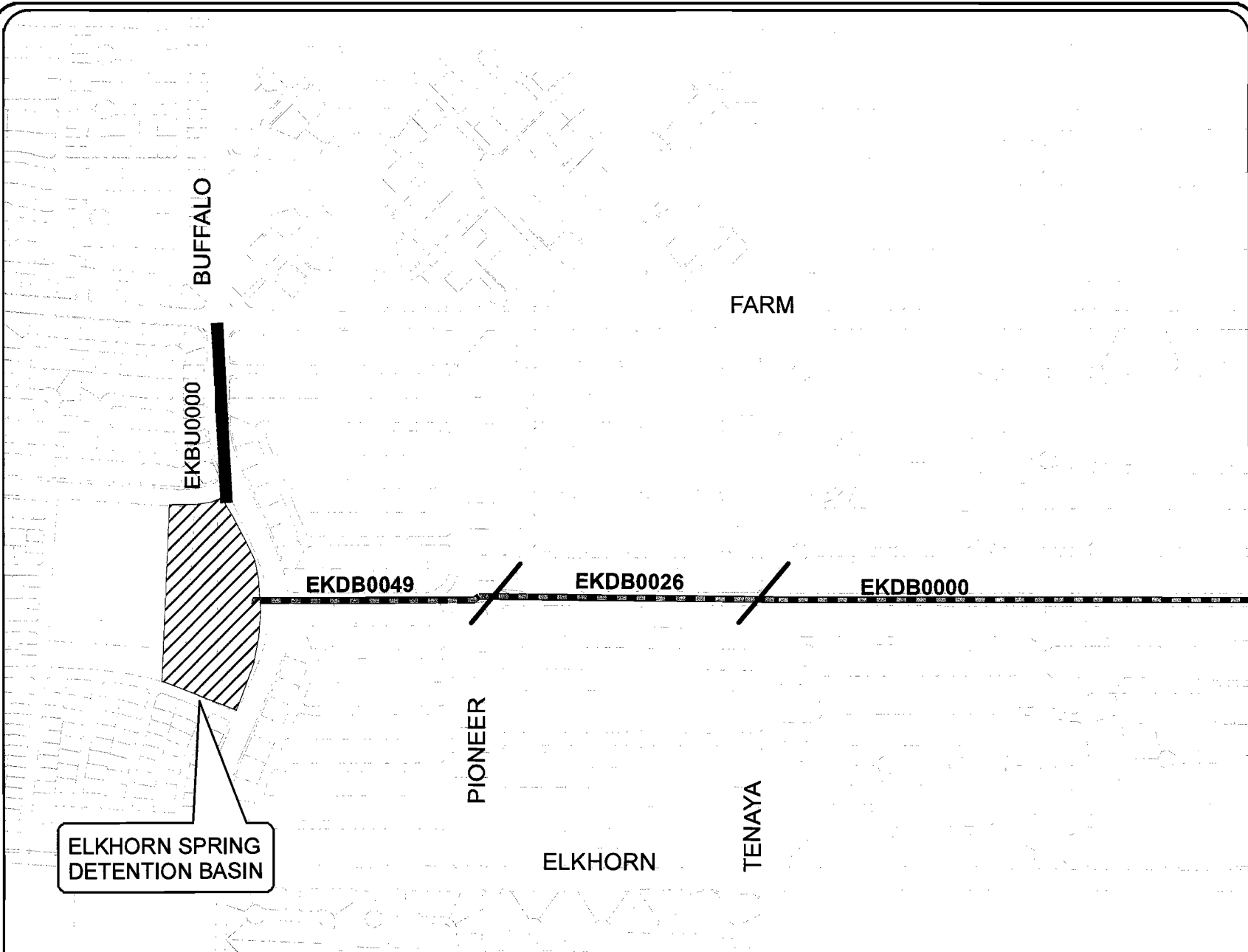
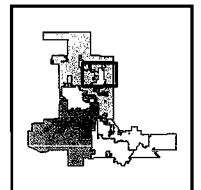
By: _____ Date
Deputy City Attorney

By: _____ Date
Christopher Figgins
Chief Deputy District Attorney



LEGEND

-  EXISTING CCRFCD FACILITY
-  PROPOSED CCRFCD FACILITY
-  EXISTING REGIONAL DETENTION BASIN



ELKHORN SPRING
DETENTION BASIN

EXHIBIT A - ELKHORN SPRINGS AND BUFFALO STORM DRAIN (LAS22G07)

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**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**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

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 ITEM # 07b Date: 07/28/2011	RFCD AGENDA ITEM # 8b Date: 08/11/2011
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.

SECOND SUPPLEMENTAL INTERLOCAL CONTRACT
ELKHORN SPRINGS & BUFFALO STORM DRAIN

THIS SECOND SUPPLEMENTAL 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 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 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: _____
Carolyn Frazier
Secretary to the Board

Approved as to form




Approved as to Form

By: _____ Date
Deputy City Attorney

By: _____ Date
Christopher Figgins
Chief Deputy District Attorney



LEGEND

-  EXISTING OCRFCD FACILITY
-  PROPOSED OCRFCD FACILITY
-  EXISTING REGIONAL DETENTION BASIN

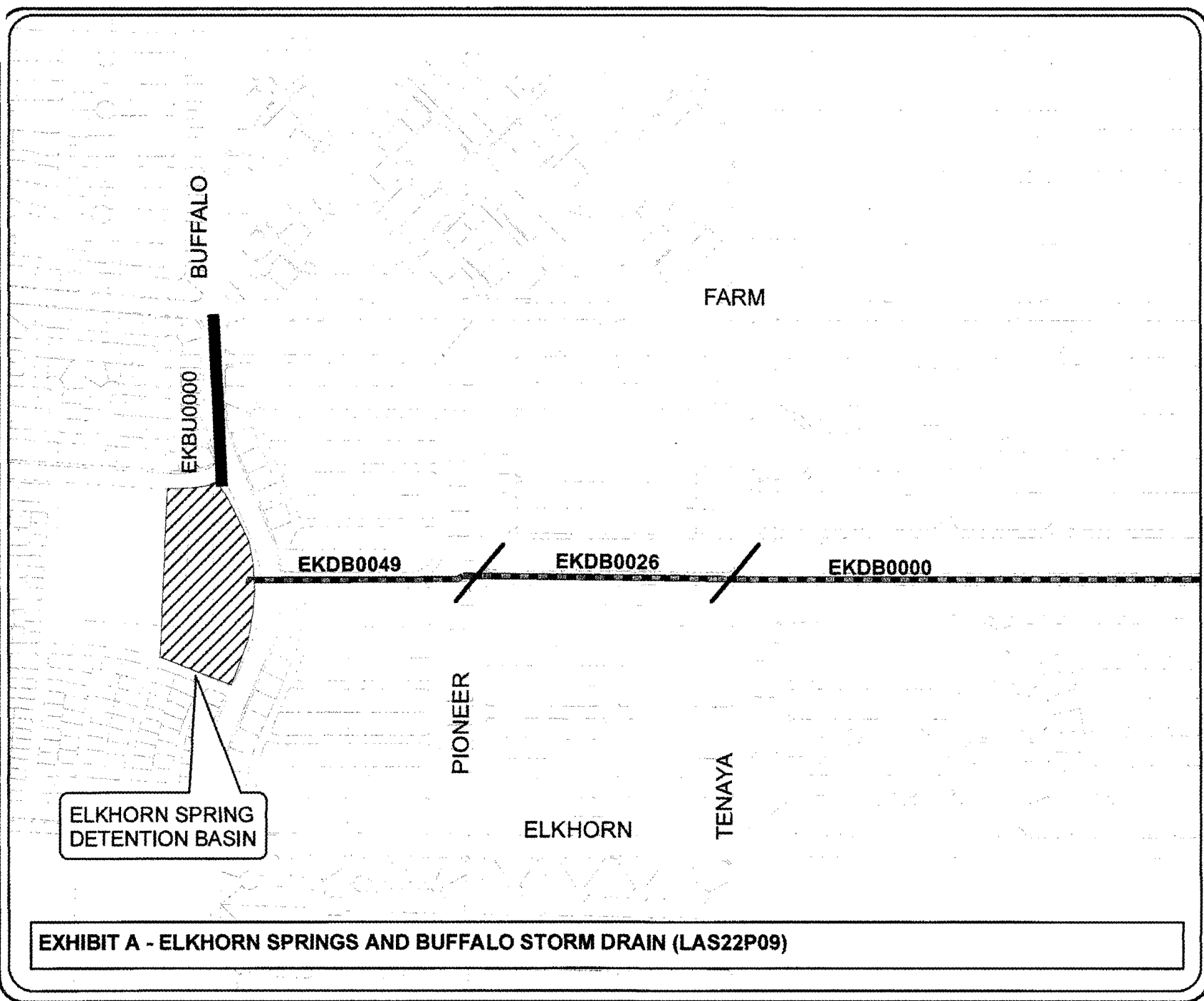
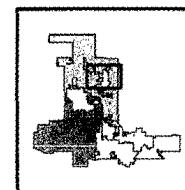


EXHIBIT A - ELKHORN SPRINGS AND BUFFALO STORM DRAIN (LAS22P09)

Due to continuous development activity
this map is for reference only.



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – BOU05110**

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 – BOU05110

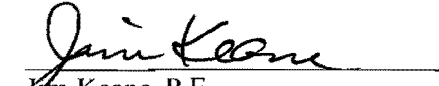
FISCAL IMPACT:

	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,


 Jim Keane, P.E.
 City Engineer
 City of Boulder City

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

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.

FIRST SUPPLEMENTAL INTERLOCAL CONTRACT

YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL

THIS FIRST SUPPLEMENTAL 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 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:

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

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

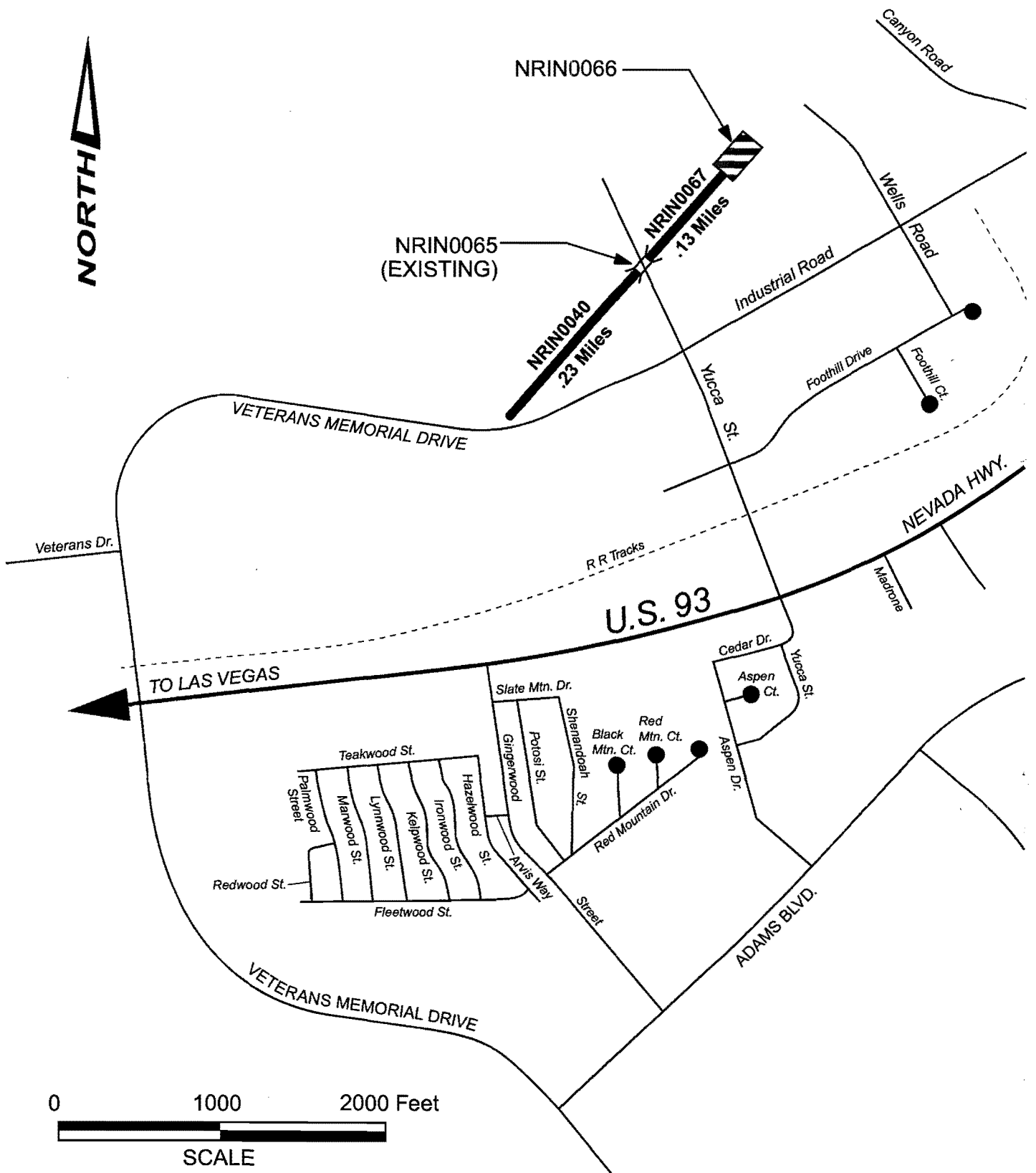
ATTEST:

LORENE KRUMM
City Clerk
(Seal)

Approved as to Form:

DAVE OLSEN, City Attorney

YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL BOU05110



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**YUCCA DEBRIS BASIN, COLLECTION AND OUTFALL
AWARD OF BID FOR CONSTRUCTION – BOU05I10**

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, BOU05110

FISCAL IMPACT: None by this action.

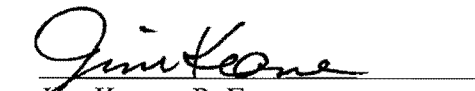
\$990,000 Funding by Regional Flood Control District.

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,


Jim Keane, P. E.
City Engineer
City of Boulder City

TAC AGENDA ITEM # 08b Date: 07/28/11	RFCD AGENDA ITEM # 09b Date: 08/11/11
CAC AGENDA ITEM # 08b Date: 08/01/11	

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 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 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.

**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

Item No.	Description	Qty	Unit	Eldorado Rock Inc.		Contri Construction Co.		Patriot Contractors LLC		Preferred Contracting, Inc.		Meadow Valley Contractors		Earth Construction & Mining	
				Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount
101.01	Tortoise Survey	1	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	\$5,000.00	\$5,000.00	\$21,950.00	\$21,950.00
100.02	Mobilization	1	LS	\$33,521.65	\$33,521.65	\$65,000.00	\$65,000.00	\$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	Construction Conflicts and Additional 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
109.02	Historical Owner-Caused Delay Allowance	.5	Day	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
109.03	Owner-Caused Delay, Additional Amount over \$500.00/Day	5	Day	\$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	\$100.00	\$500.00
201.01	Clearing and Grubbing	1	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	\$3,300.00
203.01	Excavation	14,200	CY	\$4.89	\$69,438.00	\$3.40	\$48,280.00	\$2.03	\$28,765.37	\$2.10	\$29,820.00	\$3.80	\$53,960.00	\$5.10	\$72,420.00
203.02	Fill	18,200	CY	\$4.90	\$89,180.00	\$2.75	\$50,050.00	\$1.01	\$18,351.87	\$1.03	\$18,746.00	\$3.60	\$65,520.00	\$4.00	\$72,800.00
302.01	Type II Gravel Roadway	3,333	SY	\$2.47	\$8,232.51	\$9.00	\$29,997.00	\$8.32	\$27,727.22	\$8.98	\$29,930.34	\$6.00	\$19,998.00	\$5.00	\$16,665.00
502.01	3.5' Deep Concrete Trapezoidal Channel	552	LF	\$213.35	\$117,769.20	\$240.00	\$132,480.00	\$296.94	\$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 Non Sheet D-3	2	EA	\$1,720.00	\$3,440.00	\$1,800.00	\$3,600.00	\$8,930.17	\$17,900.33	\$3,498.00	\$6,996.00	\$7,500.00	\$15,000.00	\$2,240.00	\$4,480.00
502.05	Transition Structures	3	EA	\$6,915.00	\$20,745.00	\$12,728.00	\$38,184.00	\$13,560.83	\$55,680.75	\$15,900.00	\$47,700.00	\$20,000.00	\$60,000.00	\$8,960.00	\$26,880.00
502.06	Confluence Structure	1	EA	\$36,912.00	\$36,912.00	\$74,683.00	\$74,683.00	\$51,649.35	\$51,649.35	\$68,888.00	\$68,888.00	\$95,000.00	\$95,000.00	\$45,500.00	\$45,500.00
502.07	Spillway	1	EA	\$34,296.00	\$34,296.00	\$26,635.00	\$26,635.00	\$40,351.99	\$40,351.99	\$54,606.96	\$54,606.96	\$42,000.00	\$42,000.00	\$34,470.00	\$34,470.00
502.08	Runoff Director Walls	160	LF	\$52.65	\$8,424.00	\$80.00	\$12,800.00	\$71.58	\$11,468.37	\$116.89	\$18,702.40	\$50.00	\$8,000.00	\$57.00	\$9,120.00
502.09	Concrete Maintenance Ramps	2	EA	\$44,764.00	\$89,528.00	\$26,309.00	\$52,738.00	\$27,895.08	\$55,790.16	\$35,192.00	\$70,384.00	\$60,000.00	\$120,000.00	\$45,160.00	\$90,320.00
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	\$2,000.00	\$2,000.00
603.01	24-inch RCP Stub	1	EA	\$7,032.00	\$7,032.00	\$6,006.00	\$6,006.00	\$2,825.00	\$2,825.00	\$3,180.00	\$3,180.00	\$9,000.00	\$9,000.00	\$1,800.00	\$1,800.00
603.02	18-inch RCP with Connection	405	LF	\$48.20	\$19,522.99	\$65.00	\$26,325.00	\$96.05	\$38,900.25	\$65.79	\$26,616.00	\$65.00	\$26,325.00	\$80.00	\$32,400.00
602.03	Bechivo Drop Inlet per Std. Dwg. 416	1	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	\$2.55	\$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)	3,750	LF	\$33.01	\$124,114.00	\$31.25	\$117,500.00	\$23.73	\$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	\$33.00	\$28,446.00	\$33.90	\$29,221.80	\$31.80	\$27,411.80	\$31.50	\$27,153.00	\$40.00	\$34,480.00
629.01	Flood Control District Signs	1	EA	\$650.00	\$650.00	\$837.00	\$837.00	\$1,895.00	\$1,895.00	\$530.00	\$530.00	\$550.00	\$550.00	\$700.00	\$700.00
637.01	Dust Control	1	LS	\$3,500.00	\$3,500.00	\$4,793.00	\$4,793.00	\$19,775.00	\$19,775.00	\$40,158.10	\$40,158.10	\$8,500.00	\$8,500.00	\$2,225.00	\$2,225.00
637.02	Dust Palliative	1	LS	\$5,890.00	\$5,890.00	\$9,205.00	\$9,205.00	\$5,650.00	\$5,650.00	\$9,540.00	\$9,540.00	\$13,000.00	\$13,000.00	\$15,580.00	\$15,580.00
	TOTAL BID				\$990,000.00		\$1,039,331.00		\$1,158,893.66		\$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		\$0.00
	Totals to Compare				\$990,000.00		\$1,039,331.00		\$1,158,893.66		\$1,195,238.64		\$1,246,146.00		\$1,272,429.00

Engineer'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

Item No.	Description	Qty	Unit	Harber Company, Inc.		Boulder Construction, Inc.		Eagle View Contractors		Nevada Pipeline & Grading		Const. Services Unlimited, Inc.		Target Construction, Inc.	
				Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount	Unit Price	Bid Amount
104.01	Porriose Survey	1	LS	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$8,250.00	\$8,250.00	\$5,500.00	\$5,500.00	\$1,800.00	\$1,800.00	\$5,000.00	\$5,000.00
100.02	Mobilization	1	LS	\$63,000.00	\$63,000.00	\$103,000.00	\$103,000.00	\$180,264.00	\$180,264.00	\$77,000.45	\$77,000.45	\$8,750.00	\$8,750.00	\$220,000.00	\$220,000.00
109.01	Construction Conflicts and Additional 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
109.02	Historical Owner-Caused Delay Allowance	5	Day	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00	\$500.00	\$2,500.00
109.03	Owner-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	\$0.00	\$2,500.00	\$12,500.00
201.01	Clearing and Grubbing	1	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	CY	\$2.75	\$39,050.00	\$6.00	\$85,200.00	\$5.00	\$71,000.00	\$3.49	\$49,500.00	\$11.73	\$167,276.00	\$7.60	\$107,920.00
203.02	Fill	18,200	CY	\$2.50	\$45,500.00	\$4.00	\$72,800.00	\$4.00	\$72,800.00	\$2.69	\$49,000.00	\$11.23	\$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	\$16,665.00	\$10.65	\$35,500.00	\$26.73	\$89,100.00	\$13.50	\$44,995.50
502.01	3.5' Deep Concrete Trapezoidal Channel	652	LF	\$290.00	\$190,080.00	\$305.00	\$198,360.00	\$328.00	\$213,696.00	\$325.18	\$212,900.00	\$411.00	\$269,872.00	\$285.00	\$185,820.00
502.02	4.0' Deep Concrete Trapezoidal Channel	907	LF	\$310.00	\$281,170.00	\$325.00	\$294,775.00	\$468.00	\$424,476.00	\$330.76	\$300,000.00	\$395.90	\$359,066.00	\$300.00	\$272,100.00
502.03	NDOT Type I Headwall	1	EA	\$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	\$1,500.00	\$1,500.00
502.04	Headwalls per Detail N on Sheet D-3	3	EA	\$2,500.00	\$5,000.00	\$4,000.00	\$9,800.00	\$3,850.00	\$7,700.00	\$13,000.00	\$26,000.00	\$3,015.00	\$9,045.00	\$5,100.00	\$10,200.00
502.05	Transition Structures	3	EA	\$18,000.00	\$54,000.00	\$12,500.00	\$37,500.00	\$18,700.00	\$56,100.00	\$23,666.67	\$70,900.00	\$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	1	EA	\$50,000.00	\$50,000.00	\$35,000.00	\$35,000.00	\$48,400.00	\$48,400.00	\$58,000.00	\$58,000.00	\$62,850.00	\$62,850.00	\$63,000.00	\$63,000.00
502.08	Runoff Director Walls	160	LF	\$125.00	\$20,000.00	\$120.00	\$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	\$92,400.00	\$76,250.00	\$152,500.00	\$37,060.00	\$74,120.00	\$87,750.00	\$175,500.00
502.10	Sediment Marker Cage	1	LS	\$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 Stub	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	\$78.52	\$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	\$2,600.00	\$2,600.00	\$2,990.00	\$2,990.00	\$6,000.00	\$6,000.00
610.01	Grouted Riprap	4,800	SF	\$7.00	\$33,600.00	\$3.50	\$16,800.00	\$7.00	\$33,600.00	\$4.17	\$20,000.00	\$5.83	\$27,984.00	\$8.00	\$38,400.00
616.01	42-inch High Aluminum Rail Fence (including gates and grounding)	3,760	LF	\$22.00	\$82,720.00	\$23.00	\$86,480.00	\$23.00	\$86,480.00	\$43.09	\$162,000.00	\$44.15	\$165,604.00	\$45.50	\$171,060.00
616.02	Cable Fence	662	LF	\$32.00	\$21,384.00	\$30.00	\$25,860.00	\$33.00	\$28,446.00	\$41.76	\$36,000.00	\$26.45	\$22,800.00	\$48.00	\$41,376.00
625.01	Flood Control District Signs	1	EA	\$1,200.00	\$1,200.00	\$600.00	\$600.00	\$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 Control	1	LS	\$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	\$9,800.00	\$23,500.00	\$23,500.00
637.02	Dust Palliative	1	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		\$1,751,121.50
NRS 338.147 (5%)					\$0.00		\$0.00		\$0.00		\$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: BOU05110

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

Milestone	Construction Schedule		
	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	

Billing Month	Original Estimate		Actual		Variance		Revised Estimate	
	\$	%	\$	%	\$	%	\$	%
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							\$150,000.00	13.42%
Sep-11							\$200,000.00	17.90%
Oct-11							\$300,000.00	26.85%
Nov-11							\$240,000.00	21.48%
Dec-11							\$127,500.00	11.41%
Total	\$1,834,296	100.00%	\$0.00		\$0.00	0.00%	\$1,117,500.00	100.00%

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

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:


	<u>CCRFC</u> <u>D Funding</u>	<u>CCRFC</u> <u>D Funding</u>	<u>Fiscal</u> <u>Impact</u>
Right-of-Way	\$ 0	\$ 13,500	\$ 13,500
Design Engineering	232,965	232,965	0
Environmental Mitigation	<u>45,490</u>	<u>45,490</u>	<u>0</u>
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,


 For: Robert A. Murnane, P.E.
 Director of Public Works
 City of Henderson

TAC AGENDA ITEM # 09 Date: 07/28/11	RFCD AGENDA ITEM #10 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 by Technical Advisory 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 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 City of Henderson, hereinafter referred to as "CITY".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 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.

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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

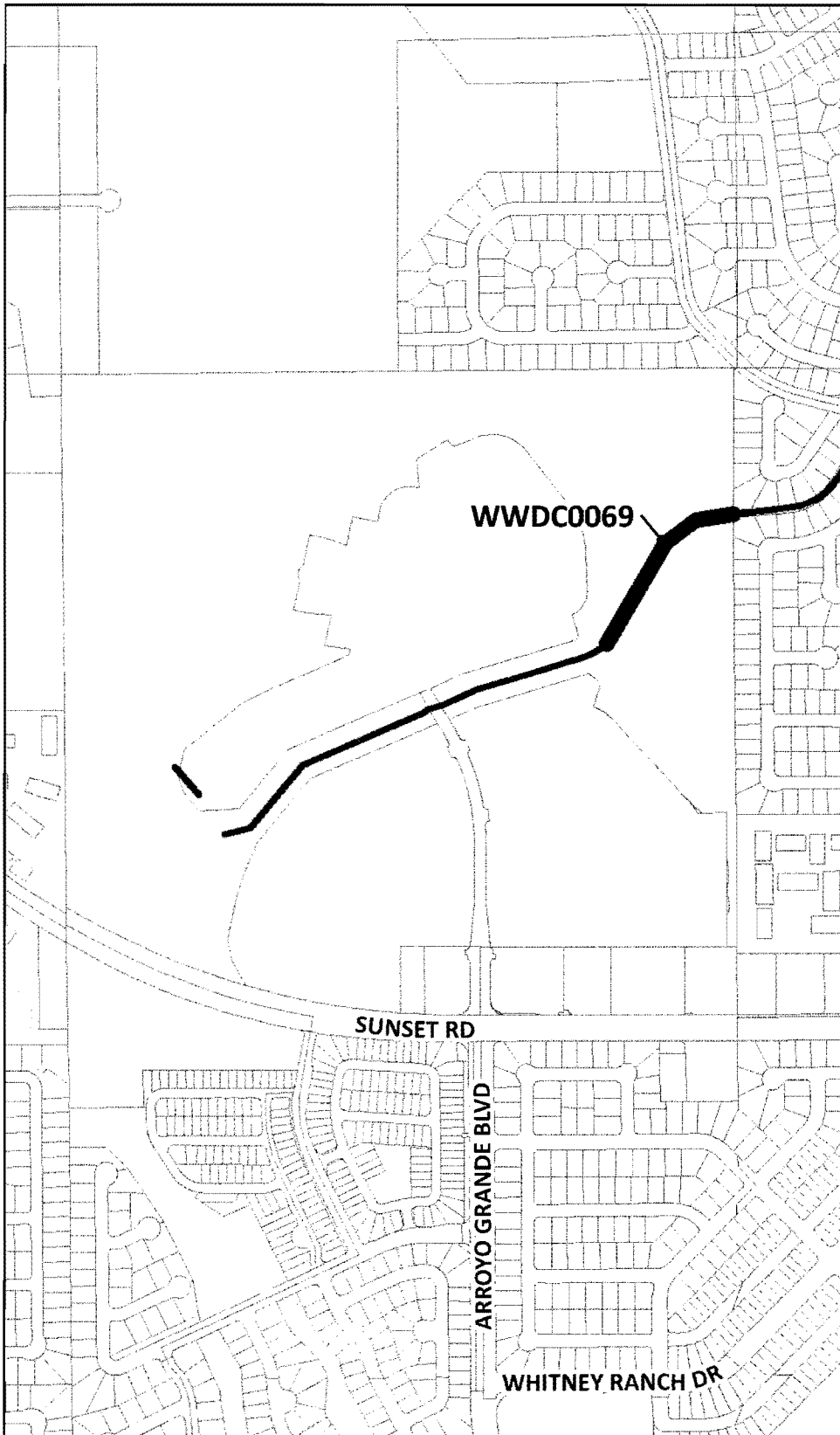
ATTEST:

BY: _____
ANDY HAFEN, Mayor

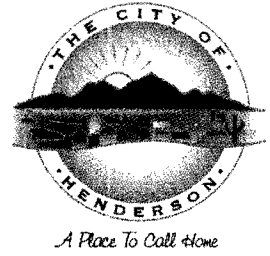
SABRINA MERCADANTE, CMC
City Clerk

Approved as to Form:

BY _____
ELIZABETH MACIAS QUILLIN, City Attorney

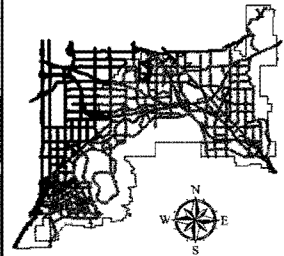


PUBLIC WORKS
DEPARTMENT






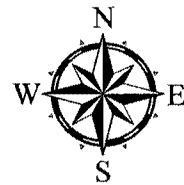
City of Henderson
REGIONAL FLOOD
CONTROL DISTRICT

EXHIBIT A



Legend

-  Proposed Facility
-  MPU Regional Facility
-  COH Right of Way



This map is offered as a general reference guide only. Neither warranty of accuracy is intended nor should any be assumed.

MAP NAME:

EXHIBIT A

AUTHOR: J.J.F. J.J.R.	DATE: 07/11/2011
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FILE:

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EXHIBIT A WHITNEY WASH CHANNEL
(HEN07D09)

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

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

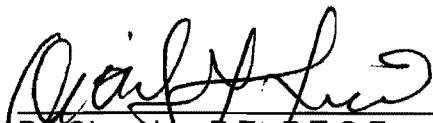
FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
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	<u>\$ 0.00</u>	<u>\$ 75,000.00</u>	<u>\$ 75,000.00</u>
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,



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

TAC AGENDA ITEM # 10 Date: 7/28/2011	RFCD AGENDA ITEM #11 Date: 8/11/2011
CAC AGENDA ITEM # 10 Date: 8/01/2011	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

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 SUPPLEMENTAL 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 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.
3. Environmental Mitigation shall not exceed \$16,905.
4. Preparation of a C/LOMR shall not exceed \$75,000.
5. 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.

///

///

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: _____
SHARI L. BUCK
Mayor

ATTEST:

KAREN L. STORMS, CMC
City Clerk

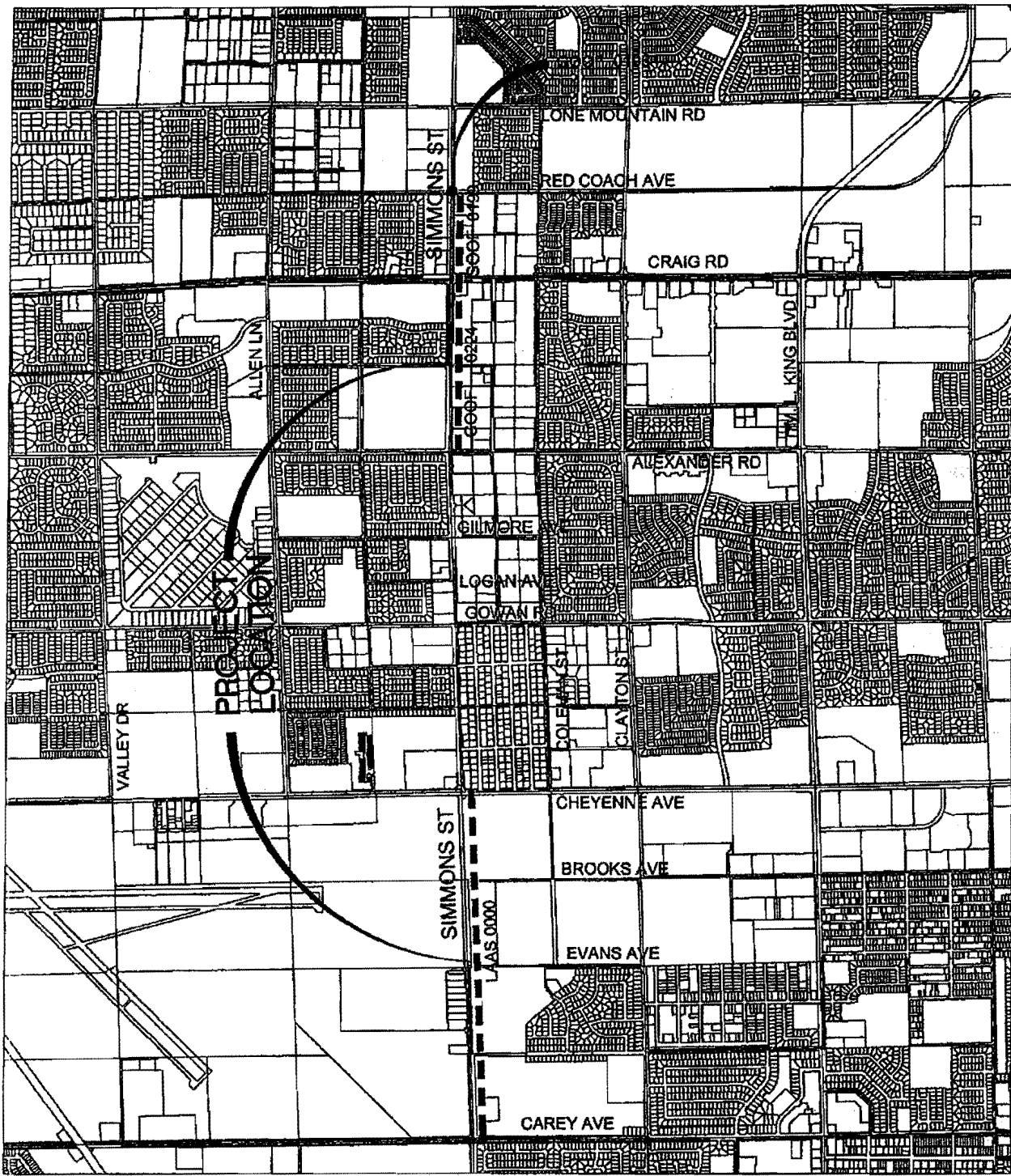


EXHIBIT "A"

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-VC-RFCD-KELLY.dwg
DRAWN BY: B.PARRAS/QGP
DATE: 03-12-07
SHEET NUMBER 1

NLV04F07

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**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.

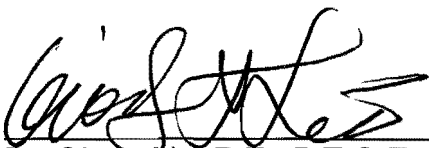
FISCAL IMPACT:

	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,



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

TAC AGENDA ITEM # 11 Date: 07/28/2011	RFCD AGENDA ITEM # 12 Date: 08/11/2011
CAC AGENDA ITEM # 11 Date: 08/01/2011	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

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 corridor.

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.

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.

14. 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.

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
Mayor

ATTEST:

KAREN L. STORMS, CMC
City Clerk



VICINITY MAP



DEPARTMENT OF PUBLIC WORKS
ENGINEERING SERVICES DIVISION

**ANN ROAD CHANNEL EAST
EXHIBIT A**

SCALE: N/A

DRAWING NAME: 10228-VIC.DWG

DRAWN BY: FW

DATE: 07/12/11

SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**BOOTLEG CANYON DETENTION BASIN, PHASE II
INTERLOCAL CONTRACT – BOU05K11**

RECOMMENDATION SUMMARY

STAFF:
(August 2, 2011)

Approve.

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:

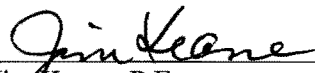
Construction	\$ 960,368
Construction Management	<u>\$ 172,866</u>
Total	\$ 1,133,234

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 ITEM # 11b Date: 02/24/11	RFCD AGENDA ITEM #11b Date: 03/10/11
CAC AGENDA ITEM # 11b Date: 02/28/11	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 02/14/11						
<p>BOOTLEG CANYON DETENTION BASIN, PHASE II INTERLOCAL CONTRACT – BOU05KXX</p> <p>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.</p> <p>District funding will be provided as follows:</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="padding: 2px;">Construction</td> <td style="text-align: right; padding: 2px;">\$ 960,368</td> </tr> <tr> <td style="padding: 2px;">Construction Engineering</td> <td style="text-align: right; padding: 2px;">\$ 172,866</td> </tr> <tr> <td style="padding: 2px;">Total ILC Value</td> <td style="text-align: right; padding: 2px;">\$1,133,234</td> </tr> </table> <p>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.</p>		Construction	\$ 960,368	Construction Engineering	\$ 172,866	Total ILC Value	\$1,133,234
Construction	\$ 960,368						
Construction Engineering	\$ 172,866						
Total ILC Value	\$1,133,234						
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:							
Set a priority for funding and waive 17% engineering cap.							

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

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 of \$1.2 million, approximately 14 jobs will be created or sustained with this project.

District funding will be provided as follows:

Construction	\$ 960,368
Construction Engineering	\$ 172,866
Total ILC Value	\$1,133,234

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
Date:

Recommendation:

The Technical Advisory Committee did not re-hear this item.

Discussion by Citizens Advisory Committee:

AGENDA
Date:

Recommendation:

The Citizens Advisory Committee did not re-hear this item.

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available		
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	BOU05I10	-\$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 funding date JUN 2013
	North Railroad Conveyance	BOU05L11	\$4,677,303		\$11,625,733	05/19/11	Original estimated funding date SEP 2012
	Buchanan Blvd., Phase III Improvements	BOU03D11	\$3,859,977		\$7,765,756	07/14/11	Original estimated funding 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 funding date MAR 2013
Jan-13	Tropicana Wash at Swenson Street	CLA10GXX	\$5,241,000		\$12,480,824	07/14/11	Original estimated funding date JUN 2013
Total: 2 Projects & 1 Resolution Awaiting Funding			\$19,843,533				

Notes: (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.

(2) The District has approved the following resolution:

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

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 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. 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-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.

15. 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 (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

**REGIONAL FLOOD CONTROL DISTRICT
 BOOTLEG CANYON DETENTION BASIN PHASE II
 PROJECT NO. BOU05K**

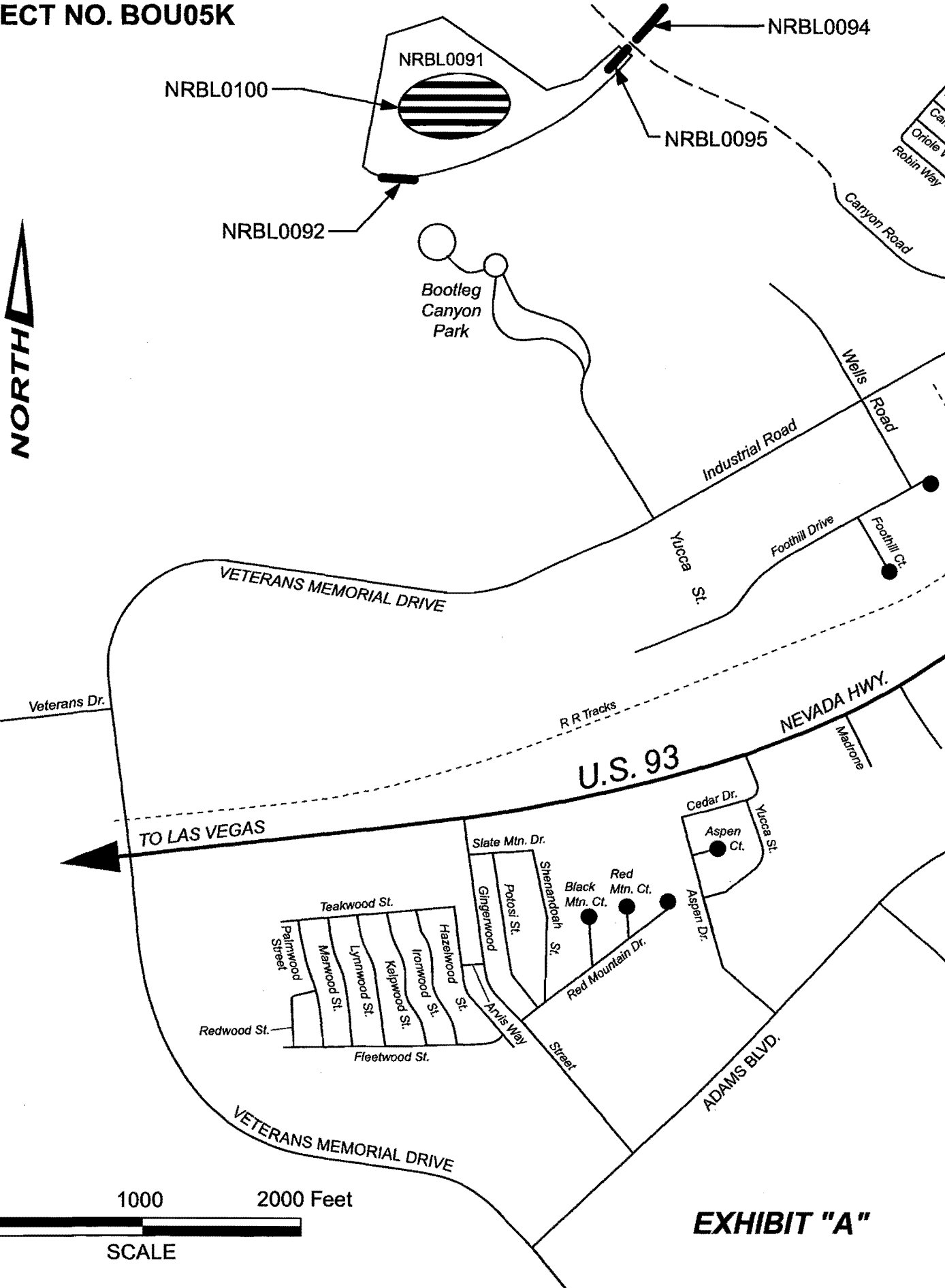


EXHIBIT "A"

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

NORTH RAILROAD CONVEYANCE
INTERLOCAL CONTRACT – BOU05L11

RECOMMENDATION SUMMARY

STAFF:
(August 2, 2011)

Approve.

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 ITEM # 12b Date: 04/28/11	RFCD AGENDA ITEM # 12b Date: 05/19/11
CAC AGENDA ITEM # 12b Date: 05/02/11	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 04/12/11						
<p>NORTH RAILROAD CONVEYANCE INTERLOCAL CONTRACT – BOU05LXX</p> <p>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.</p> <p>District funding will be provided as follows:</p> <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <tr> <td style="padding: 2px 5px;">Construction</td> <td style="padding: 2px 5px; text-align: right;">\$4,367,303</td> </tr> <tr> <td style="padding: 2px 5px;">Construction Engineering</td> <td style="padding: 2px 5px; text-align: right;">\$ 310,000</td> </tr> <tr> <td style="padding: 2px 5px;">Total ILC Value</td> <td style="padding: 2px 5px; text-align: right;">\$4,677,303</td> </tr> </table> <p>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.</p>		Construction	\$4,367,303	Construction Engineering	\$ 310,000	Total ILC Value	\$4,677,303
Construction	\$4,367,303						
Construction Engineering	\$ 310,000						
Total ILC Value	\$4,677,303						
Staff Recommendation:							
Set a priority for funding.							
Discussion by Technical Advisory Committee:	AGENDA #12b Date: 04/28/11						
Recommendation:							
Set a priority for funding.							
Discussion by Citizens Advisory Committee:	AGENDA #12b Date: 05/02/11						
Recommendation:							
Set a priority for funding.							
Discussion by Board of Directors:	AGENDA #12b Date: 05/19/11						
Recommendation:							
Set a priority for funding.							

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

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 cost of \$4.4 million, approximately 52 jobs will be created or sustained with this project.

District funding will be provided as follows:

Construction	\$4,367,303
Construction Engineering	\$ 310,000
Total ILC Value	\$4,677,303

The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
Date:

Recommendation:

The Technical Advisory Committee did not re-hear this item.

Discussion by Citizens Advisory Committee:

AGENDA
Date:

Recommendation:

The Citizens Advisory Committee did not re-hear this item.

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available		
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	BOU05I10	-\$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 funding date JUN 2013
	North Railroad Conveyance	BOU05L11	\$4,677,303		\$11,625,733	05/19/11	Original estimated funding date SEP 2012
	Buchanan Blvd., Phase III Improvements	BOU03D11	\$3,859,977		\$7,765,756	07/14/11	Original estimated funding 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		
Oct-12	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	NLV10KXX	\$8,076,000		\$17,721,824	07/14/11	Original estimated funding date MAR 2013
Jan-13	Tropicana Wash at Swenson Street	CLA10GXX	\$5,241,000		\$12,480,824	07/14/11	Original estimated funding date JUN 2013
Total: 2 Projects & 1 Resolution Awaiting Funding			\$19,843,533				

Notes: (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.

(2) The District has approved the following resolution:

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

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 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. 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.

15. 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 (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

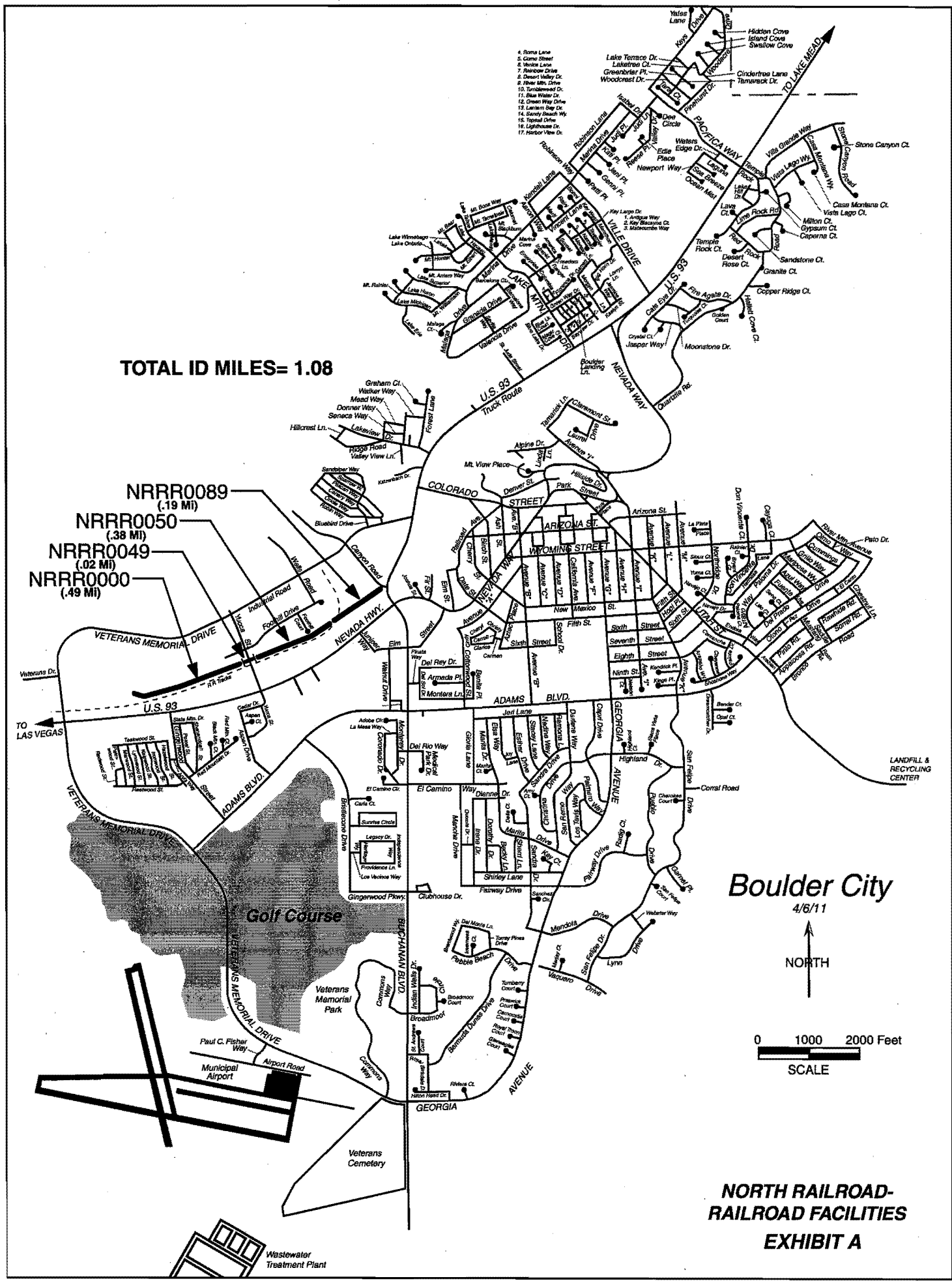
VICKI G. MAYES, City Manager

ATTEST:

LORENE KRUMM
City Clerk
(Seal)

Approved as to Form:

DAVE OLSEN, City Attorney



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**BUCHANAN BLVD., PHASE III IMPROVEMENTS
INTERLOCAL CONTRACT – BOU03D11**

RECOMMENDATION SUMMARY

STAFF:
(August 2, 2011)

Approve.

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:
(June 13, 2011)

Set a priority for funding.

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	\$ 294,000
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 ITEM # 19b Date: 06/30/11	RFCD AGENDA ITEM # 18b Date: 07/14/11
CAC AGENDA ITEM # 19b Date: 06/30/11	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 06/13/11

**BUCHANAN BLVD., PHASE III IMPROVEMENTS
INTERLOCAL CONTRACT – BOU03DXX**

The City of Boulder City has submitted a request to approve an interlocal contract in the amount of \$3,859,977 for construction and construction engineering of the Buchanan Blvd., Phase III Improvements project. The subject project is described in the 2008 Master Plan Update as Facility Numbers GBAP 0001, GBGR 0001, and GBBC 0110, 0149 and 0153. All prerequisites for construction funding and placement on the Estimated Funding Schedule have been met.

District funding will be provided as follows:

Construction	\$3,565,977
Construction Engineering	\$ 294,000
Total ILC Value	\$3,859,977

This project is included in Year 1 of the Ten Year Construction Program (TYCP). However, sufficient funds are not currently available to support this request. The attached Estimated Funding Schedule indicates that funds may become available in November 2012. The District Attorney has reviewed the contract.

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 Advisory Committee:

AGENDA
#19b Date: 06/30/11

Recommendation:

Set a priority for funding.

Discussion by Board of 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 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.

With the construction cost of \$3.4 million, approximately 40 jobs will be created or sustained with this project.

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
Date:

The Technical Advisory Committee did not re-hear this item.

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
Date:

The Citizens Advisory Committee did not re-hear this item.

Recommendation:

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available		
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	BOU05I10	-\$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 funding date JUN 2013
	North Railroad Conveyance	BOU05L11	\$4,677,303		\$11,625,733	05/19/11	Original estimated funding date SEP 2012
	Buchanan Blvd., Phase III Improvements	BOU03D11	\$3,859,977		\$7,765,756	07/14/11	Original estimated funding 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 funding date MAR 2013
Jan-13	Tropicana Wash at Swenson Street	CLA10GXX	\$5,241,000		\$12,480,824	07/14/11	Original estimated funding date JUN 2013
Total: 2 Projects & 1 Resolution Awaiting Funding			\$19,843,533				

Notes: (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.

(2) The District has approved the following resolution:

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

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.

15. 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 (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:

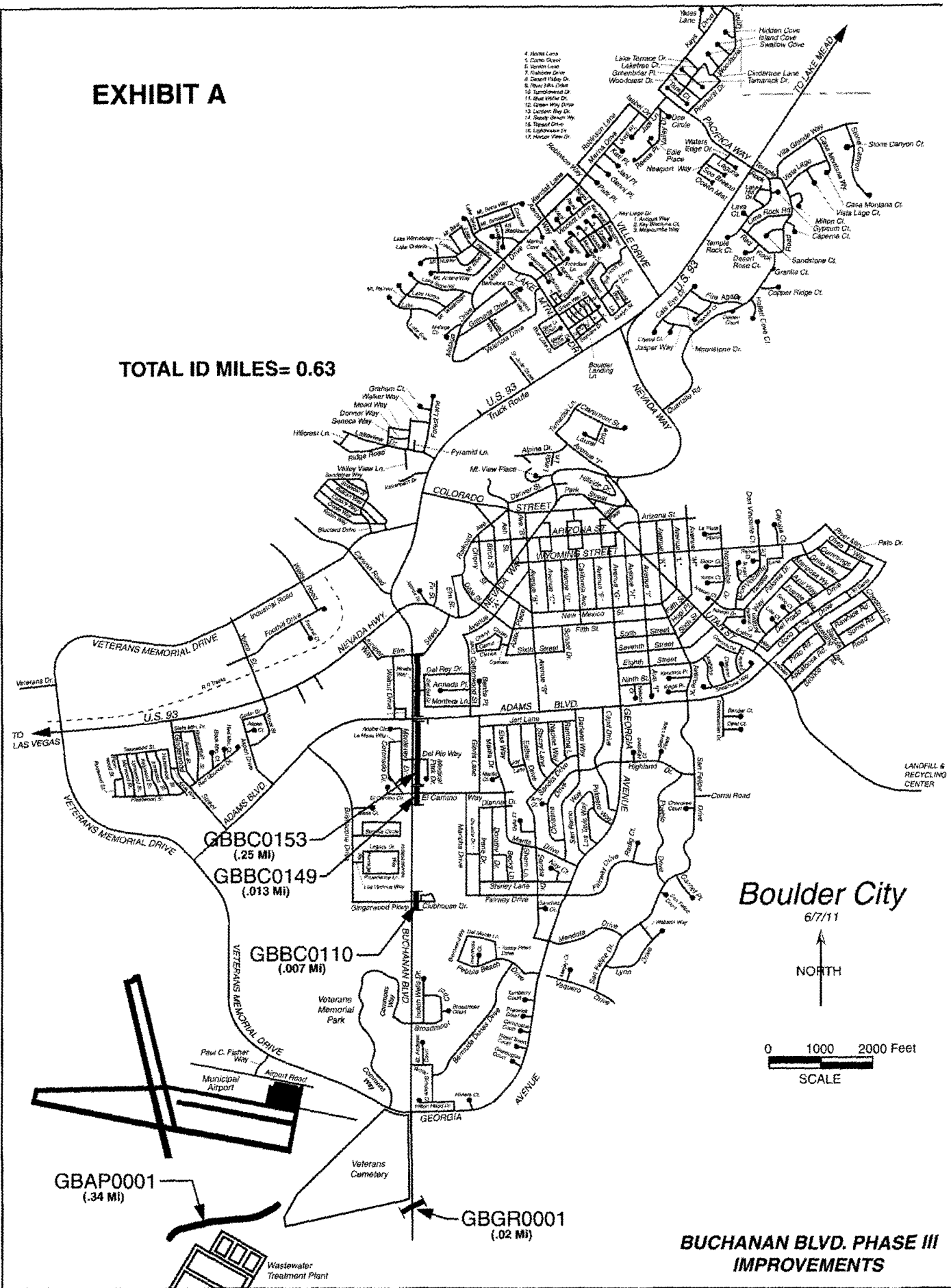
LORENE KRUMM
City Clerk
(Seal)

Approved as to Form:

DAVE OLSEN, City Attorney

EXHIBIT A

TOTAL ID MILES= 0.63



- 4. Jette Lane
- 5. Cano Street
- 6. Canyon Loop
- 7. Rainbow Drive
- 8. Desert Valley Dr.
- 9. New Mill Drive
- 10. Sunbowl Dr.
- 11. Blue Water Dr.
- 12. Green Way Drive
- 13. Luster Bay Dr.
- 14. South Beach Way
- 15. Tipton Drive
- 16. Lighthouse Dr.
- 17. Necker View Dr.

LANDFILL & RECYCLING CENTER

Boulder City

6/7/11

NORTH

0 1000 2000 Feet
SCALE

BUCHANAN BLVD. PHASE III IMPROVEMENTS

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

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%

Cost Breakdown

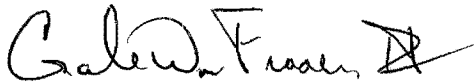
Construction	\$213,644,983	63.8%
Labor	\$75,218,935	22.4%
Real Estate	\$36,438,570	10.9%
Pre-Authorization Credit	\$9,831,648	2.9%
Total	\$335,134,136	100.0%

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,



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

TAC AGENDA ITEM #12a Date: 07.28.11	RFCD AGENDA ITEM # 14a Date: 08.11.11
CAC AGENDA ITEM #12a Date: 08.01.11	

TROPICANA AND FLAMINGO WASHES

**U.S. Army Corps Of Engineers
(Los Angeles District)
Regional Flood Control District
Clark County**

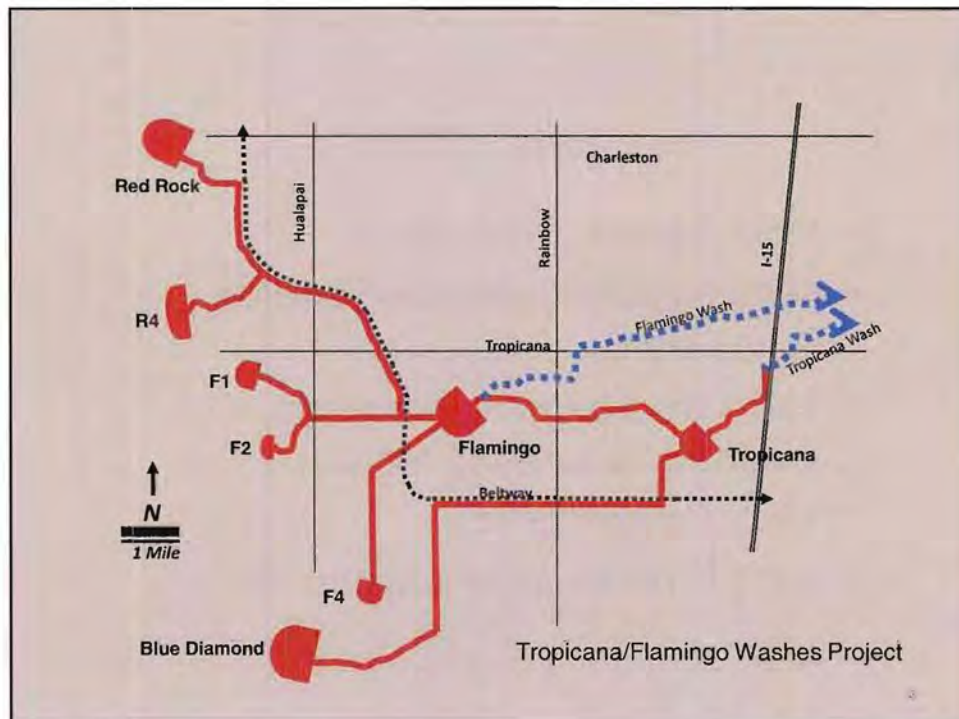
August 2011

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	

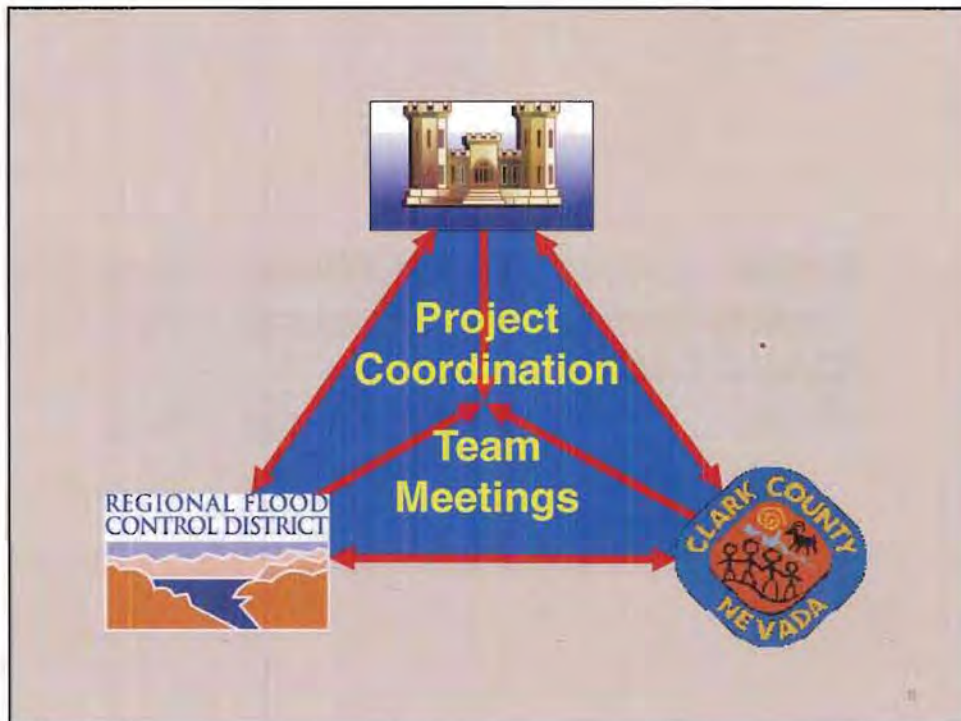
FUNDING

Federal	\$ 251,350,602	75 %
Local Sponsors (Cash & Credits)	\$ 83,783,534	25 %
TOTAL	\$ 335,134,136	100 %

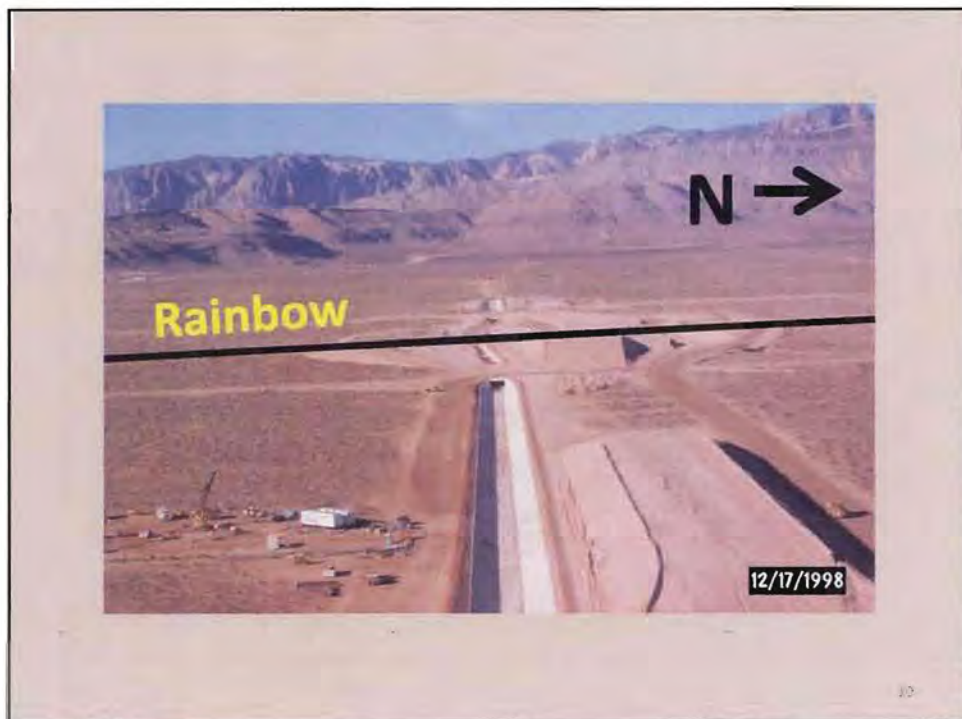
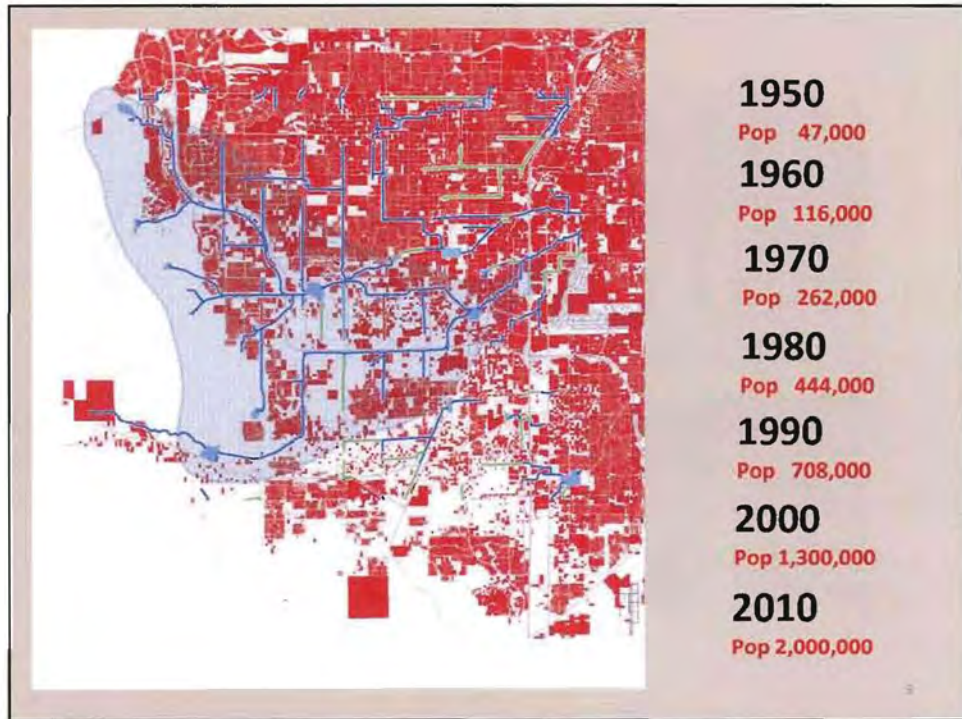
SECTION 211

Federal	\$ 23,410,110	75 %
Local Sponsors	\$ 7,803,371	25 %
TOTAL	\$ 31,213,481	100 %

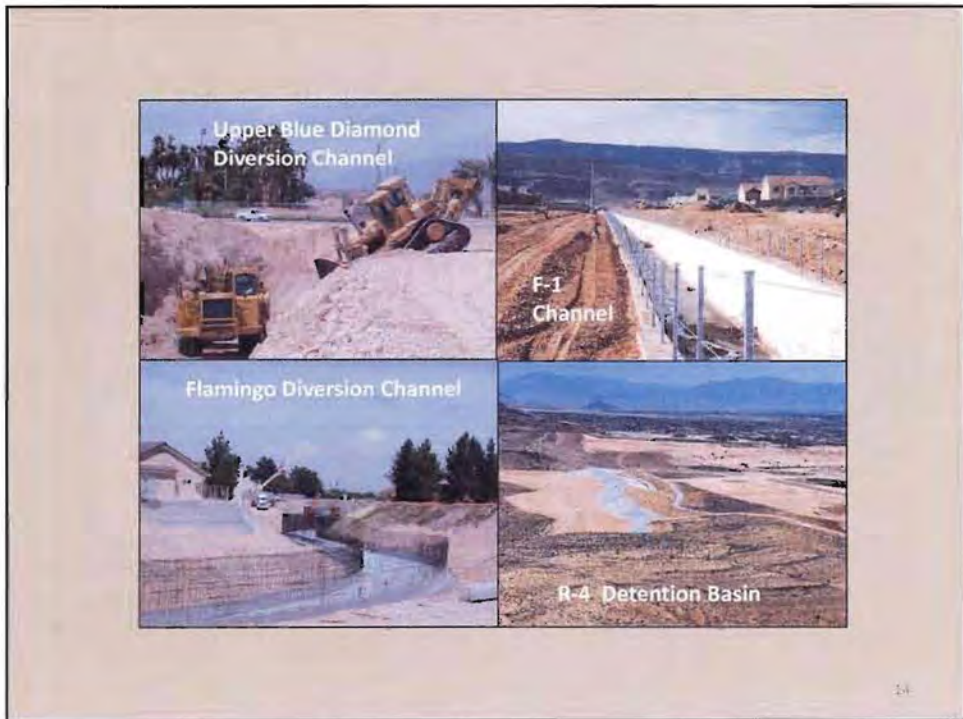
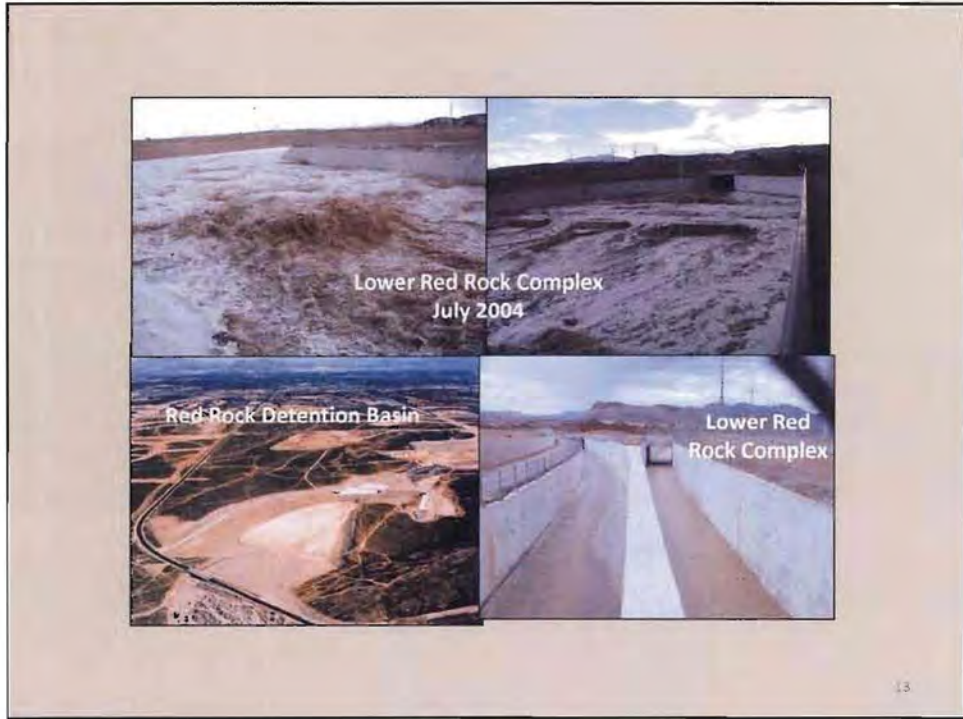
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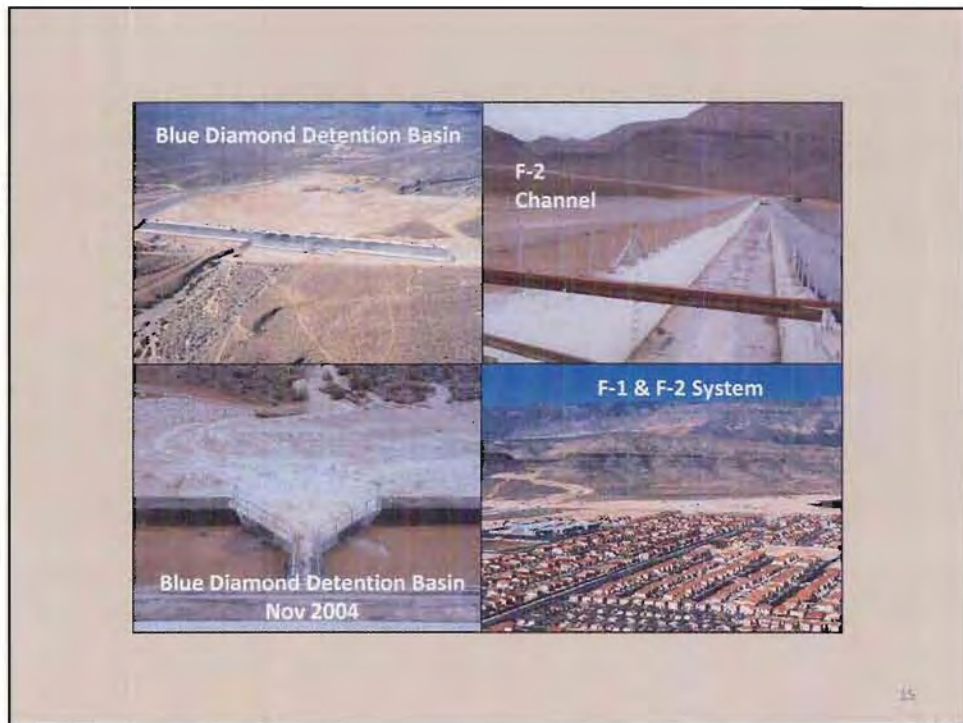


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14



15

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**

17

Following agenda items address

- **The twenty-ninth supplemental interlocal contract to decrease funding and extend the project completion date**

18

- **Action to accept a report on the Tropicana and Flamingo Washes Project – Project Cooperation Agreement Closeout**



REPLY TO
ATTENTION OF

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

Formula for Determining Federal and non-Federal Sponsor Responsibilities

	Total Project Costs	
current	335,134,136	
minus		
add		
equals	335,134,136	Estimated Project Costs

	Total Project Cost = Paid by Fed + Paid by Sponsor (cash & credits)		
Final Project Costs	335,134,136	253,090,562	83,094,819

Non-Project, Sponsor Cost (Betterments)	7,056,801
---	-----------

			83,094,819			
Cost Share Responsibilities	335,134,136	75% 251,350,602	25% 83,783,534	5% Cash \$ 16,756,706.81	20% \$ 67,026,827.25	TOTAL \$ 83,783,534.06

			83,783,534			
			83,094,819	\$ 16,157,388.19	\$ 66,937,430.31	\$ 83,094,818.50
Additional Sponsor Funds Required for 25% Share Requirement			688,716	599,319	\$ 89,396.94	\$ 688,715.56

Current cash contributed	\$ 18,394,888.19
Less LERD paid with contributed cash	(2,650,000.00)
Judgement Fund Paid	412,500.00
Adjusted cash contributed	\$ 16,157,388.19

**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.

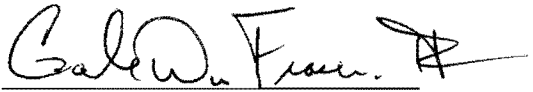
On March 24, 2011, the Corps made their final withdrawal from the escrow account, and on April 8, 2011, the Corps advised the escrow bank that no further demand for payment of money would be made against the escrow account. Further, the Corps directed the bank to complete a final accounting and pay the 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 ITEM #12b DATE: 07/28/11	RFCD AGENDA ITEM #14b 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	RFCD AGENDA ITEM # 14b DATE: 08/11/11
CAC AGENDA ITEM #12b DATE: 08/01/11	



All of **us** serving you®

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

REPLY TO
ATTENTION OF:

CESPL-PM-P

Ms. Mary J. Ambriz-Reyes
US Bank
LM-AZ-X16P
101 North First Avenue, Ste. 1600
Phoenix, 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,


FOR: Brian M. Moore
Deputy District Engineer
for Project Management

93088 (REV) 08/06



Private Client & Trust Services 4/12/11
1-866-252-4360

93-38
929

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 89106-4511

\$ 1,547,989.18

DRAWER: US Bank

AUTHORIZED SIGNATURE

ISSUED BY: U.S. Bank National Association
Minneapolis, MN 55480

⑈ 104410441 ⑆ ⑆ 092900383 ⑆ ⑆ 15008023513 ⑆ ⑆

94510178 \$1,547,989.18
ZC 231 1
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
501001202063

United States Treasury ¹⁵⁻⁵¹ 000

USACE FINANCE CENTER
MEMPHIS, TN

8736-01614361

Check No.



13-APR-2011

Pay to RETNADV 17315

the order of **PAY EXACTLY** ~~*****3437~~AND67CTS
~~*****3437.67*~~

VOID AFTER ONE YEAR

CLARK COUNTY REG FLOOD CTRL DIST
ATTN GALE WY FRASER
600 SOUTH GRAND CENTRAL PARKWAY
SUITE 300
LAS VEGAS NV 89106-4511

Kevin J Heath

E1

87362

000000518: 016143611

WARNING: DO NOT CASH CHECK WITHOUT
NOTING **PAY TO THE ORDER OF** WATERMARK
OF THE BANK OF AMERICA
HOLD TO FRONT OF ONLY WATERMARK
CLARK COUNTY WATERMARK
REGISTRATION CONTROL
DISTRICT NO. 112
601001202063

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

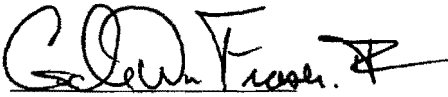
SUBJECT:
TEN YEAR CONSTRUCTION PROGRAM AMENDMENT
PETITIONER:
GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ADOPT AMENDMENTS TO THE TEN YEAR CONSTRUCTION PROGRAM

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 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 ITEM #05 Date: 03/30/06	RFCD AGENDA ITEM # 06 Date: 04/13/06
CAC AGENDA TEM #05 Date: 04/03/06	

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM

Adopted June 9, 2005

Amended April 13, 2006

Fac. ID Mtr Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS: 7/2005 THRU 6/2010					SECOND FIVE YEARS: 7/2010 THRU 6/2015							
				(Year 1) FY05/06	(Year 2) FY06/07	(Year 3) FY07/08	(Year 4) FY08/09	(Year 5) FY09/10	(Year 6) FY10/11	(Year 7) FY 11/12	(Year 8) FY 12/13	(Year 9) FY 13/14	(Year 10) FY 14/15			
TOTAL PLAN																
Unencumbered from previous year \$58,215,765																
ENTITY RESOURCES																
Unencumbered from previous year \$,575,028.43																
ENTITY TOTAL				\$400,325,000	\$405,203,338	\$173,421,222	\$29,051,865	\$14,306,847	\$16,345,695	\$17,311,632	\$5,753,588	\$21,202,065	\$14,811,592	\$16,484,030	\$10,356,831	\$27,797,077
HYDROGRAPHIC BASIN: Tropicana/Flamingo				\$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	\$8,566,019
SYSTEM: Tropicana/Flamingo Project				\$176,355,000	\$108,023,000	\$22,871,598	\$2,358,644	\$1,422,239	\$2,465,149	\$7,524,863	\$675,336	\$8,425,367	\$0	\$0	\$0	\$0
PROJECT: Corps of Engineer's Tropicana/Flamingo Washes Project																
Design/Admin Right-of-way ESCROW TRANSFER FLP1, FLP2, FLP4, FLTR, FLWA 1376+, RR04, RR0A, TR00, TRWA 0284+				\$6,856,000 \$3,675,000 \$3,508,000		\$1,100,000										
PROJECT: Tropicana North Branch DB																
Threat Supplemental 4th Supplemental Design/Admin Right-of-way Design/ROW Construction TRNB 0080 thru 0085				\$176,000 \$875,000 \$1,104,000		\$2,722,239										
PROJECT: Flamingo Diversion - South Buffalo Branch - Flamingo Wash to Russell																
Design/Admin Right-of-way Construction FLSB 0030				\$427,667 \$0 \$2,812,333		\$3,894,863			\$216,454							
PROJECT: Flamingo Diversion - South Buffalo Branch - Russell to Patrick																
Design/Admin Right-of-way Construction FLSB 0050				\$427,667 \$0 \$2,812,333		\$4,550,362				\$337,868	\$236,117					
PROJECT: Flamingo Diversion - South Buffalo Branch - Patrick to Sunset																
Design/Admin Right-of-way Construction FLSB 0075				\$427,667 \$0 \$2,812,333		\$4,850,352				\$337,868	\$236,117					
PROJECT: F4 Patrick Lane/ Fort Apache Road Lateral																
Design/Admin Right-of-way Construction FLOQ				\$282,000 \$295,000 \$1,851,000		\$2,465,149			\$137,234							
PROJECT: Durango Collector - Twin to Hacienda																
Construction Management CLOSE OUT FLDR 0000 Thru 0179						-\$41,356										
PROJECT: Flamingo Hacienda																
Design/Admin Right-of-way Construction FLHA 0000				\$184,000 \$46,000 \$1,077,000		\$3,630,000			\$330,000							
SYSTEM: Lower Las Vegas Wash Tributaries				\$13,762,000	\$2,390,000	\$9,201,385	\$0	\$0	\$0	\$0	\$0	\$635,366	\$0	\$0	\$8,566,019	
PROJECT: Las Vegas Wash - Branch 1 (Tropicana Channel) Boulder Highway to Mountain Vista																
Design/Admin Right-of-way Construction LV01 0151				\$244,000 \$0 \$4,888,000		\$9,201,385					\$435,366				\$476,467	
SYSTEM: Flamingo Decatur				\$54,848,000	\$2,032,000	\$2,595,878	-\$24,484	\$2,630,352	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROJECT: Lower Flamingo DB																
Design/Admin Right-of-way Construction FLWA 1048 thru 1050				\$36,000 \$0 \$2,049,000		\$2,630,387				\$152,500						
PROJECT: Desert Inn Detention Basin & Collection System																
CLOSE OUT CLOSE OUT						-\$34,484										

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

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,



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

TAC AGENDA ITEM #12c Date: 07.28.11	RFCD AGENDA ITEM # 14c Date: 08.11.11
CAC AGENDA ITEM #12c Date: 08.01.11	



CLARK COUNTY, NEVADA
 500 S GRAND CENTRAL PARKWAY
 PO BOX 551220
 LAS VEGAS, NEVADA 89155-1220

BANK OF AMERICA
 NORTH CAROLINA

66-798
 531

CHECK NUMBER
 835827

NOTICE
 CASH WITHIN 90 DAYS

DATE	AMOUNT
07/07/2011	*****3,859,430.00*

PAY THREE MILLION EIGHT HUNDRED FIFTY-NINE THOUSAND FOUR HUNDRED THIRTY AND 00/100 DOLLARS

TO THE ORDER OF **REGIONAL FLOOD CONTROL/TREAS**
600 S GRAND CENTRAL PKWY #300
LAS VEGAS NV 89106-4511

J. Colvin
[Signature]

⑈835827⑈ ⑆053107989⑆ 000480106223⑈

⑈0385943000⑈

DO NOT WRITE STAMP OR ENDORSE BELOW THIS LINE

PAY TO THE ORDER OF
BANK OF AMERICA
FOR DEPOSIT ONLY
CLARK COUNTY
REGIONAL FLOOD CONTROL
DISTRICT NO. 112
 501001202083

BANK OF AMERICA
 12/20/05 14 12:38 15 P83
 07/11/2011

Check Info

Account: 480106223
Amount: 3,859,430.00
Check #: 835827
Posted Date: 07/11/2011

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**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**

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

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
\$ <u>(9,900,000.00)</u>	Decrease per Supplemental Interlocal Contract
\$ 36,259,348.00	Total Funded by Regional Flood Control District

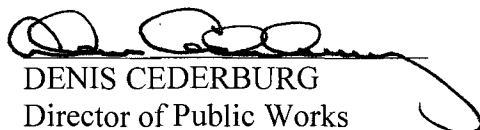
BACKGROUND:

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 ITEM # 12d Date: 07.28.11	RFCD AGENDA ITEM # 14d 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.

**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.

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed 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 January 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.
- 5) 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.
- 2) 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.
- 3) 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.
- 5) 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.
- 6) 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.

- 1) 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,

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

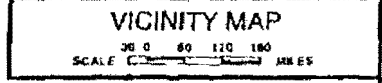
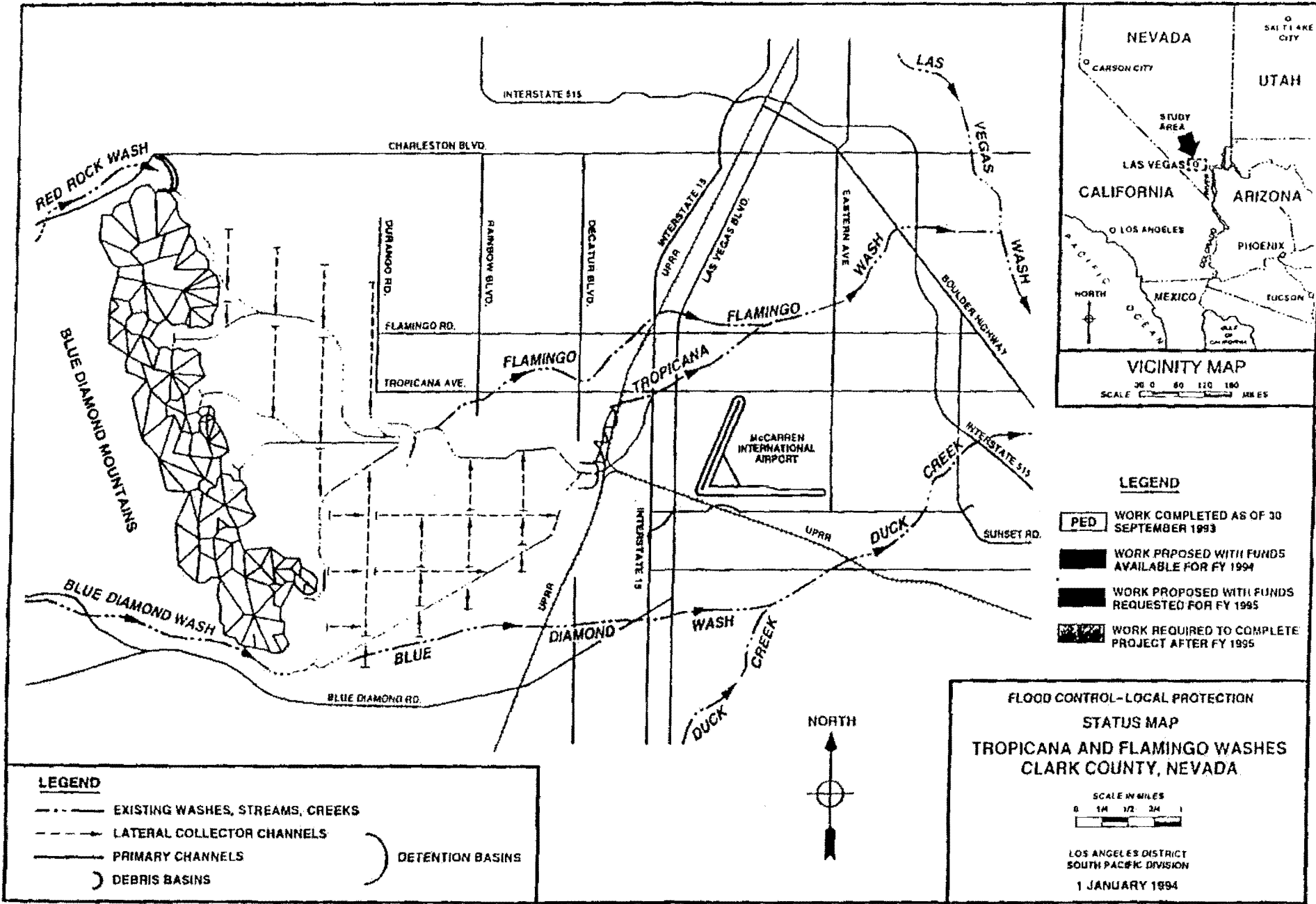
By: _____
LAWRENCE L. BROWN, III, Chairman

Attest:

CAROLYN FRAZIER
Secretary to the Board

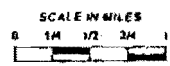
Approved as to Form:

CHRISTOPHER FIGGINS
Chief Deputy District Attorney



- LEGEND**
- EXISTING WASHES, STREAMS, CREEKS
 - LATERAL COLLECTOR CHANNELS
 - PRIMARY CHANNELS
 - DETENTION BASINS
 - DEBRIS BASINS
 - WORK COMPLETED AS OF 30 SEPTEMBER 1993
 - WORK PROPOSED WITH FUNDS AVAILABLE FOR FY 1994
 - WORK PROPOSED WITH FUNDS REQUESTED FOR FY 1995
 - WORK REQUIRED TO COMPLETE PROJECT AFTER FY 1995

FLOOD CONTROL-LOCAL PROTECTION STATUS MAP
TROPICANA AND FLAMINGO WASHES
CLARK COUNTY, NEVADA



LOS ANGELES DISTRICT
 SOUTH PACIFIC DIVISION
 1 JANUARY 1994



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 Payment under Section 211		\$449,746.33

* Additional design fees are due to more stringent Army Corps of Engineers design criteria.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

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**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

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.

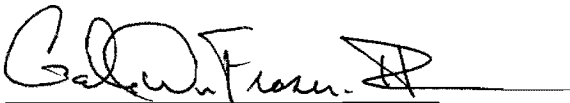
This summer, every media outlet aired stories following the Flood Safety News Conference covering topics that included flood insurance, flood safety, construction progress and the billboard flood safety message campaign.

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