

**INTERLOCAL CONTRACT
SIMMONS STREET CHANNEL**

THIS INTERLOCAL CONTRACT made and entered into as of the 13th day of July, 2000, 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 identified in the 1996 Master Plan Update, as amended on August 13, 1998, to include Facility Nos. LVSM 0000 through LVSM 0168, 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 project priority list; and

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

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to design for the PROJECT, which includes design of culvert improvements along Centennial Parkway and Simmons Street to the Western Tributary of the Las Vegas Wash. The design elements shall consist of flood control facilities, including channel structures, basins, pipes, culverts, drop inlets, energy dissipaters, channel access ramps and/or 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 \$590,000 or 17% percent of the construction costs, whichever is less.
2. A Section 14 Environmental Assessment shall be completed at a cost not to exceed \$10,000.
3. The total cost of this Contract shall not exceed \$600,000 which includes all the items described by line items 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 title sheet of both the plans and the specifications shall show the Regional Flood Control District of Clark County as the funding agency.
2. The award of bid for this PROJECT shall occur no later than June 30, 2002. 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 District Board of Directors. 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 reimburse 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 right-of-way engineering 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 entity for the preparation of environmental documentation applicable to the PROJECT and costs incurred for the implementation of mitigation measures provided in an environmental document (e.g., EIS OR EA)
 - g. Other including landscaping, flood insurance rate map amendments or revisions, etc.
11. Accurate documentation of all work performed and payments made will be maintained by the CITY for a period of three (3) years in hard copy form after final PROJECT approval and payment. Following the three year period, the CITY shall keep records for permanent storage in original form or in microfilm/fiche media.
 12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after project completion.
 13. The CITY will be responsible for any loss, damage, liability, cost or expense caused by the actions or inactions of its employees, consultants, contractors or agents arising under this Contract and hereby holds the DISTRICT harmless therefrom.
 14. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.
 15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2002. 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

July 13, 2000
ATTEST:

BY: Lawrence L. Brown III
LAWRENCE L. BROWN. III
Chairman

Carolyn Frazier
CAROLYN FRAZIER
Secretary to the Board

Approved as to Form:

BY: Christopher Figgins
CHRISTOPHER FIGGINS
Deputy District Attorney

Date of Council Action:

CITY OF NORTH LAS VEGAS

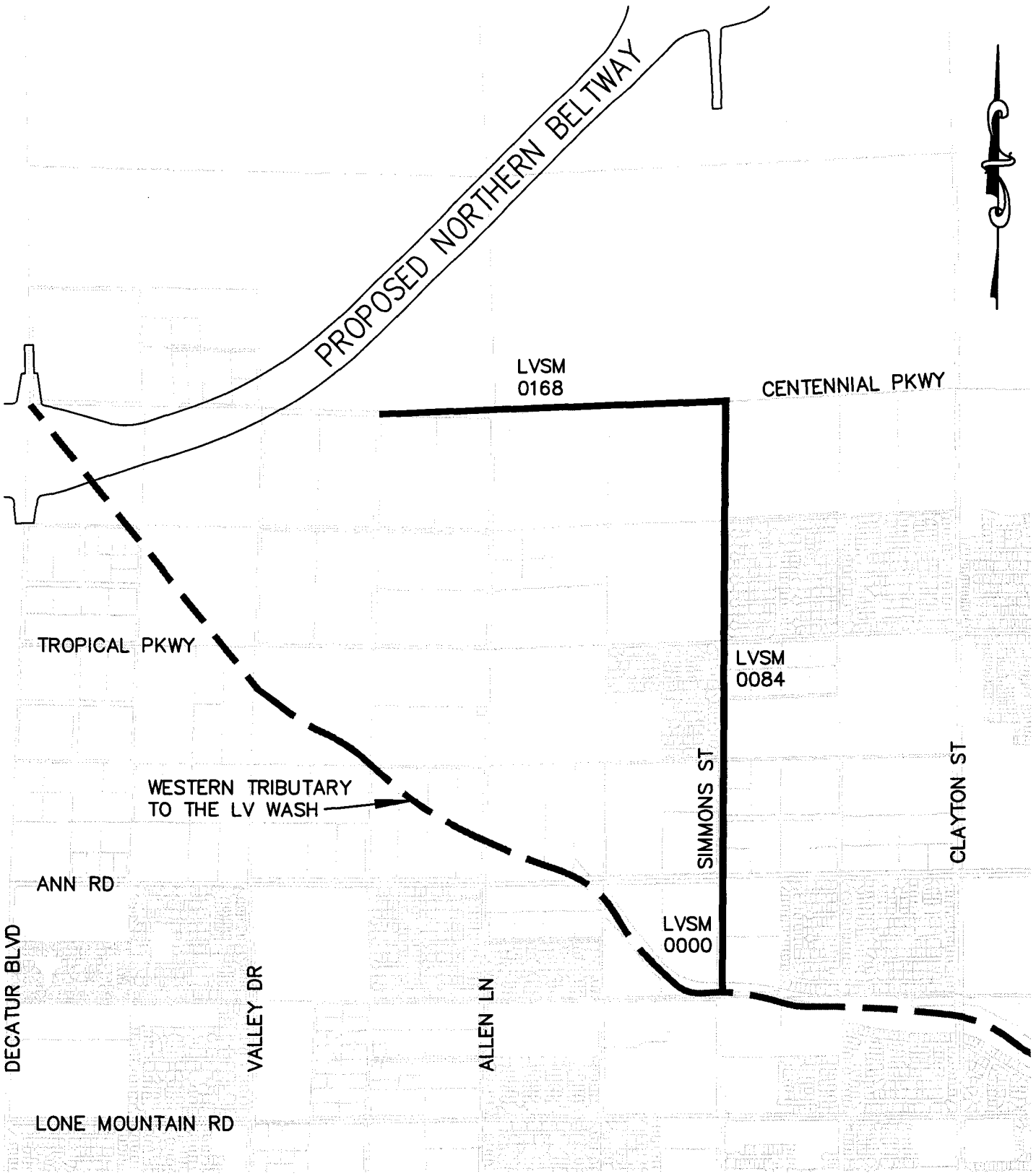
August 16, 2000
ATTEST:

BY: Michael L. Montandon
MICHAEL L. MONTANDON
Mayor

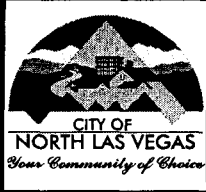
Eileen Seigny
EILEEN SEVIGNY
City Clerk

Approved as to Form:

BY: Sean T. McGowan
SEAN T. MCGOWAN
City Attorney



VICINITY MAP
NTS.



SIMMONS STREET CHANNEL

EXHIBIT 'A'

SCALE:	NTS
DRAWING NAME:	SIM-ST-CHAN.DWG
DRAWN BY:	J. LOVE
DATE:	6/12/00
SHEET NUMBER	1 OF 1

10052

**FIRST SUPPLEMENTAL INTERLOCAL CONTRACT
SIMMONS STREET CHANNEL**

THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT, made and entered into as of the 11th day of July, 2002, 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 identified in the 1997 Master Plan Update, as amended on August 13, 1998, to include Facility Nos. LVSM 0000 through LVSM 0168, 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 project priority list; and

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

WHEREAS, an Interlocal Contract was entered into on July 13, 2000 between the DISTRICT and the CITY; and

WHEREAS, it is desired to supplement the aforementioned Contract to amend the time of completion.

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

SECTION III - GENERAL, Paragraph 15 is amended to read as follows::

SECTION III - GENERAL:

- 15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2006. 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 13, 2000 shall remain unchanged.

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

July 11, 2002

BY: Lawrence L. Brown III
LAWRENCE L. BROWN, III, Chairman

ATTEST: July 11, 2002

Carolyn Frazier
CAROLYN FRAZIER

Secretary to the Board

Approved as to Form:

BY: Ch. Figgins
CHRISTOPHER FIGGINS
Chief Deputy District Attorney


Date of Council Action:

CITY OF NORTH LAS VEGAS

SEP 4 2002

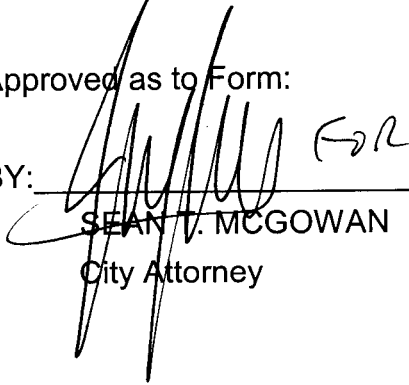
BY: Michael L. Montandon
MICHAEL L. MONTANDON, Mayor

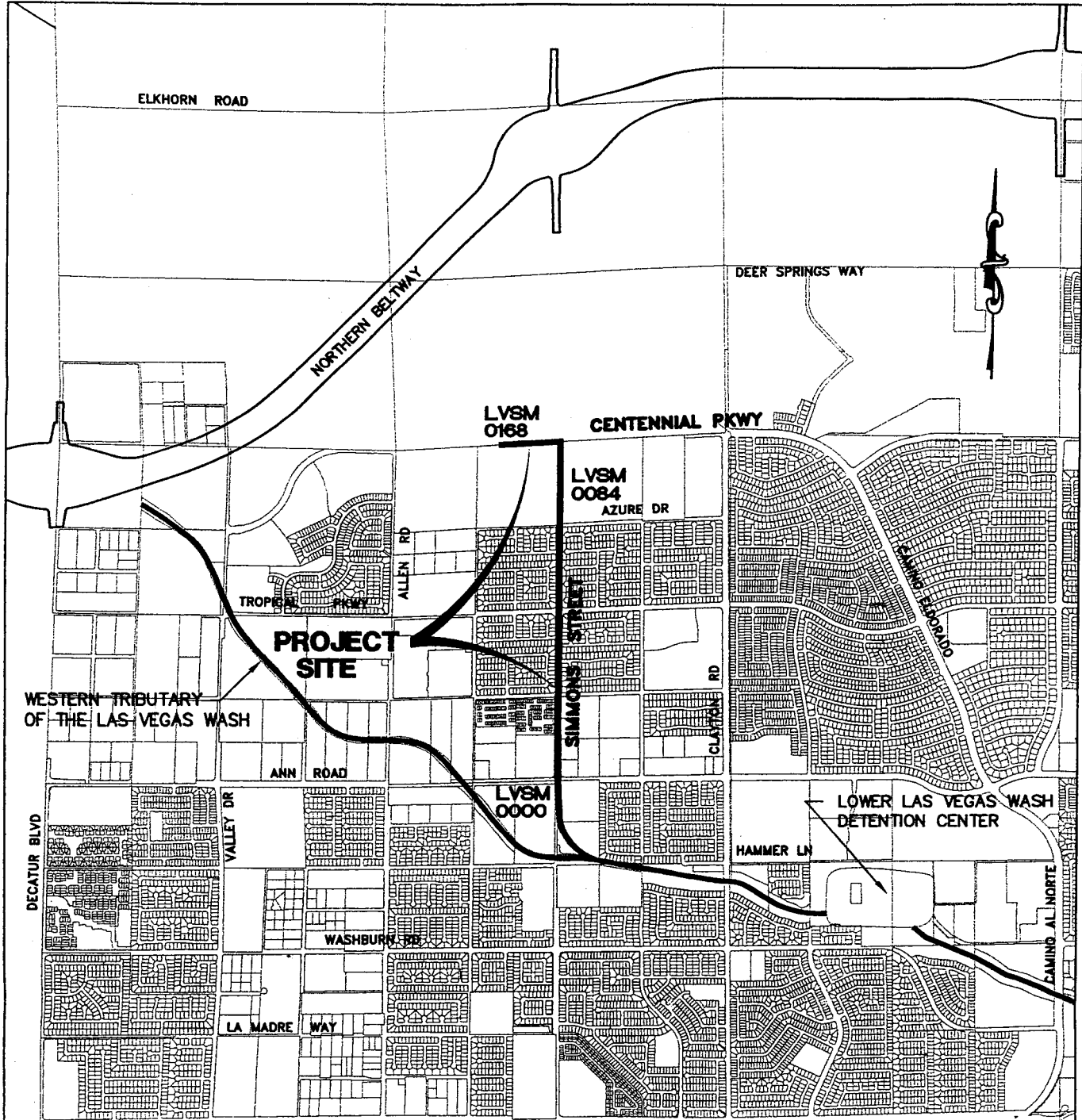
ATTEST:


EILEEN SEVIGNY, CMC

City Clerk

Approved as to Form:

BY:  FOR
SEAN T. MCGOWAN
City Attorney



VICINITY MAP

EXHIBIT "A"



DEPARTMENT OF PUBLIC WORKS
ENGINEERING SERVICES DIVISION

SIMMONS STREET CHANNEL PROJECT

SCALE:	NONE
DRAWING NAME:	10083-VIC.Dwg
DRAWN BY:	B. PARRAS
DATE:	06/17/02
SHEET NUMBER	1 OF 1

**SECOND SUPPLEMENTAL INTERLOCAL CONTRACT
SIMMONS STREET CHANNEL**

THIS SECOND SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the 20th day of May, 2004, 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 identified in the 1997 Master Plan Update, Facility Numbers, LVSM 0000, LVSM 0084, and LVSM 0168; and as identified in the 2002 Master Plan Update, Facility Numbers, LVSM 0000 and LVSM 0084; 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 July 13, 2000, and a First Supplemental Interlocal Contract was entered into on July 11, 2002 between the DISTRICT and the CITY; and

WHEREAS, it is desired to supplement the aforementioned Contract to purchase required right-of-way.

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

SECTION II - PROJECTS COSTS is deleted in its entirety and the following inserted in lieu thereof:

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

1. The engineering and design shall be completed at a cost not to exceed \$490,000.
2. Right-of-way drawings, legal descriptions, title reports on required right-of-way, right-of-way appraisals and right-of-way acquisition shall be completed at a cost not exceed \$100,000.
3. A Section 14 Environmental Assessment shall be completed at a cost not to exceed \$10,000.
4. The total cost of this Contract shall not exceed \$600,000 which includes all the items described by line items one, two and three 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.

The remainder of the Interlocal Contract, dated July 13, 2000 and supplement dated July 11, 2002 shall remain unchanged.

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

May 26, 2004

BY: Lawrence L. Brown III

LAWRENCE L. BROWN, III

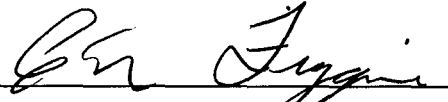
Chairman

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

JUL 7 2004

BY: 

MICHAEL L. MONTANDON

Mayor

ATTEST:

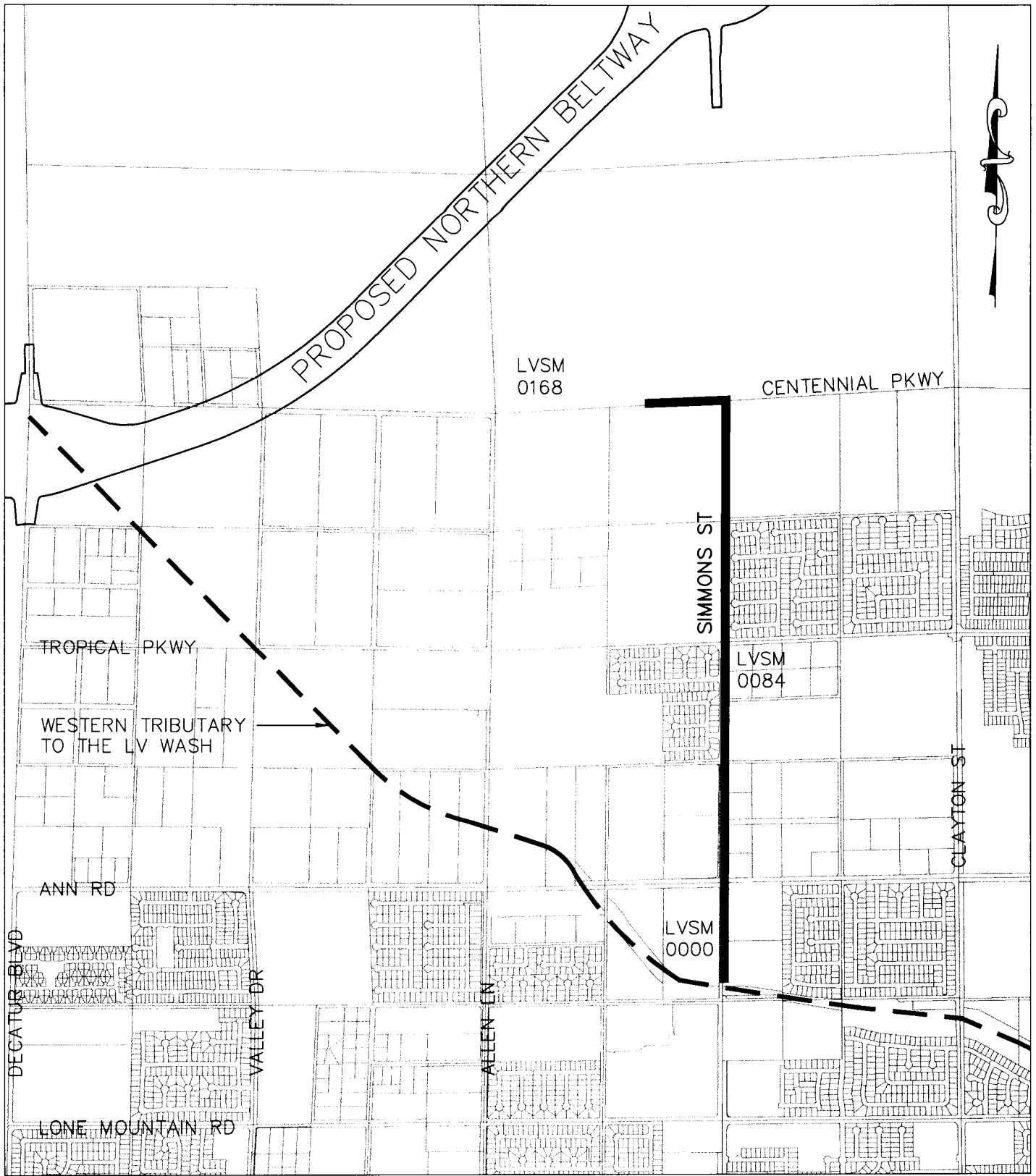


KAREN L. STORMS, ~~Acting~~ City Clerk, CMC

Approved as to Form:

BY: 

SEAN T. MCGOWAN, City Attorney



VICINITY MAP

NTS.



SIMMONS STREET CHANNEL

NLV16A00

EXHIBIT 'A'

SCALE: NTS

DRAWING NAME: SIM-ST-CHAN.DWG

DRAWN BY: C. HAMILTON

DATE: 04/24/02

SHEET NUMBER 1 OF 1

**THIRD SUPPLEMENTAL INTERLOCAL CONTRACT
SIMMONS STREET CHANNEL**

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the 13th day of April, 2006, 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 identified in the 1997 Master Plan Update, Facility Numbers, LVSM 0000, LVSM 0084, and LVSM 0168; and as identified in the 2002 Master Plan Update, Facility Numbers, LVSM 0000 and LVSM 0084; 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 Capital Improvement 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 July 13, 2000, a First Supplemental Interlocal Contract was entered into on July 11, 2002 and a Second Supplemental Interlocal Contract was entered into on May 20, 2004 between the DISTRICT and the CITY; and

WHEREAS, it is desired to supplement the aforementioned Contract to increase funding for right-of-way.

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

SECTION II - PROJECTS COSTS is deleted in its entirety and the following inserted in lieu thereof:

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

1. The engineering and design shall be completed at a cost not to exceed \$470,000.
2. Right-of-way drawings, legal descriptions, title reports on required right-of-way, right-of-way appraisals and right-of-way acquisition shall be completed at a cost not exceed \$190,000.
3. The total cost of this Contract shall not exceed \$660,000 which includes all the items described by line items one and two above.
4. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
5. A written request must be made to the DISTRICT and a supplemental interlocal contract approved by the Board to increase the total cost of the contract noted above prior to payment of any additional funds.

The remainder of the Interlocal Contract, dated July 13, 2000 and supplements dated July 11, 2002 and May 20, 2004 shall remain unchanged.

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

April 13, 2006

BY: Lawrence L. Brown III
LAWRENCE L. BROWN, III
Chairman

ATTEST:

Carolyn Frazier
CAROLYN FRAZIER, Secretary to the Board

Approved as to Form:

BY: Chris Figgins
CHRISTOPHER FIGGINS, Chief Deputy District Attorney

Date of Council Action:

CITY OF NORTH LAS VEGAS

June 21, 2006

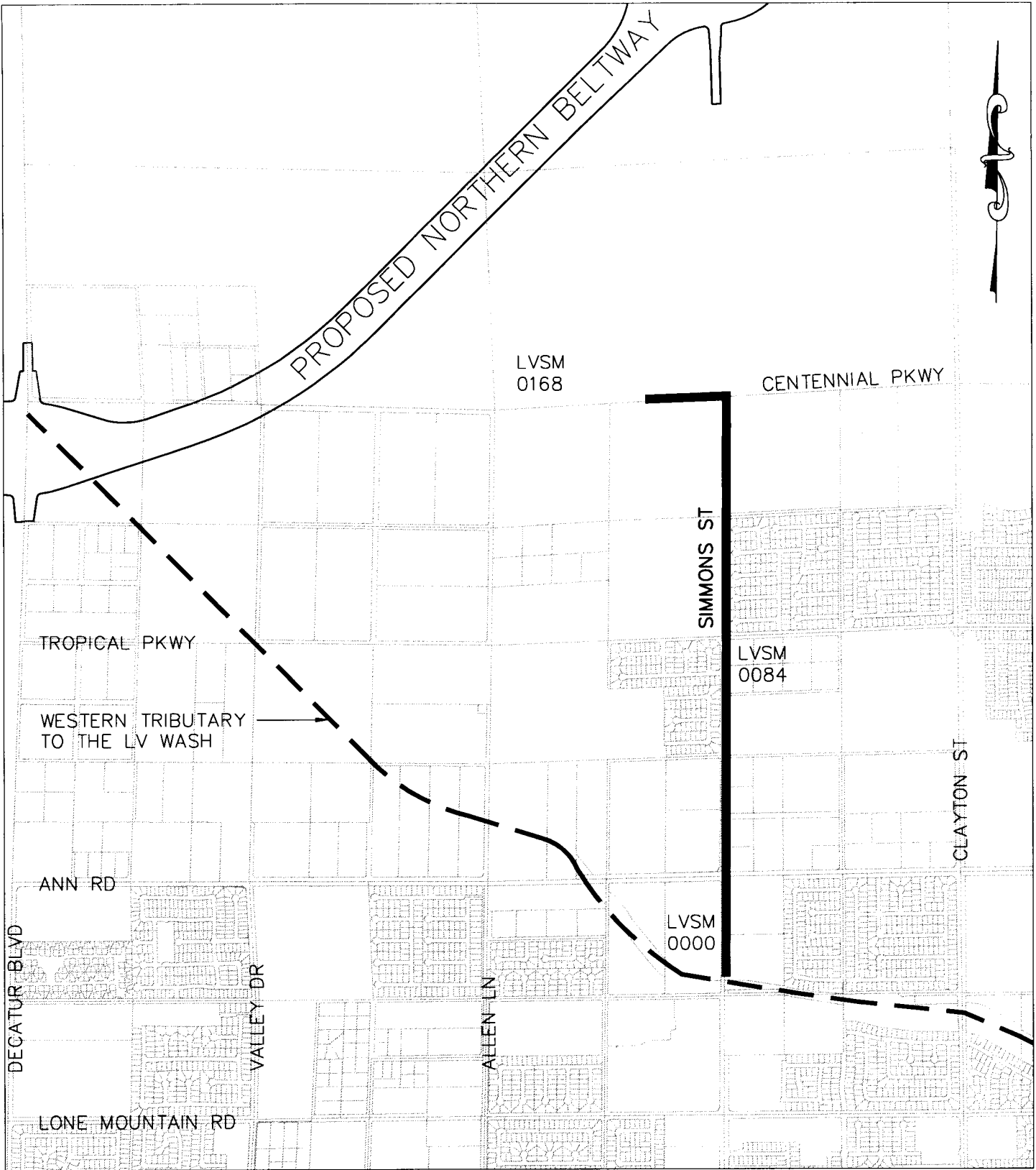
BY: Michael L. Montandon
MICHAEL L. MONTANDON
Mayor

ATTEST:

Karen L. Storms
KAREN L. STORMS, Acting City Clerk, CMC

Approved as to Form:

BY: Sean T. McGowan
Sean T. McGowan, City Attorney



VICINITY MAP

NTS.



SIMMONS STREET CHANNEL

EXHIBIT 'A'

SCALE: NTS

DRAWING NAME: SIM-ST-CHAN.DWG

DRAWN BY: C. HAMILTON

DATE: 04/24/02

SHEET NUMBER 1 OF 1

**FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT
SIMMONS STREET CHANNEL**

THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the 13th day of July, 2006, 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 identified in the 1997 Master Plan Update, Facility Numbers, LVSM 0000, LVSM 0084, and LVSM 0168; and as identified in the 2002 Master Plan Update, Facility Numbers, LVSM 0000 and LVSM 0084; 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 Capital Improvement 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 July 13, 2000, a First Supplemental Interlocal Contract was entered into on July 11, 2002, a Second Supplemental Interlocal Contract was entered into on May 20, 2004, and a Third Supplemental Interlocal Contract was entered into on April 13, 2006 between the DISTRICT and the CITY; and

WHEREAS, it is desired to supplement the aforementioned Contract to increase funding for right-of-way and to amend the date of time that the project costs must be completed.

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

SECTION II - PROJECTS COSTS is deleted in its entirety and the following inserted in lieu thereof:

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

1. The engineering and design shall be completed at a cost not to exceed \$470,000.
2. Right-of-way drawings, legal descriptions, title reports on required right-of-way, right-of-way appraisals and right-of-way acquisition shall be completed at a cost not exceed \$570,500.
3. The total cost of this Contract shall not exceed \$1,040,500 which includes all the items described by line items 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, Paragraph 13, 14, and 15 are amended to read as follows:

13. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this Contract which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.

- 14. Any costs found to be improperly allocated to this PROJECT must be refunded by the CITY to the DISTRICT.
- 15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2007. The DISTRICT may, at any time thereafter, grant extensions or terminate the CONTRACT after thirty (30) days notice.

The remainder of the Interlocal Contract, dated July 13, 2000 and supplements dated July 11, 2002, May 20, 2004, and April 13, 2006 shall remain unchanged.

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

July 13, 2006

BY: Lawrence L. Brown III

LAWRENCE L. BROWN, III

Chairman

ATTEST:

Carolyn Frazier

CAROLYN FRAZIER, Secretary to the Board

Approved as to Form:

BY: Christopher Figgins

CHRISTOPHER FIGGINS, Chief Deputy District Attorney

Date of Council Action:

CITY OF NORTH LAS VEGAS

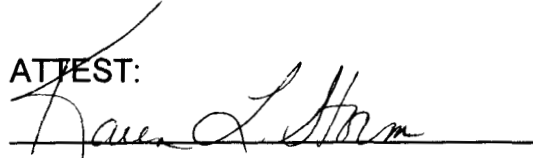
September 6, 2006

BY: Michael L. Montandon

MICHAEL L. MONTANDON


Mayor

ATTEST:



KAREN L. STORMS, City Clerk, CMC

Approved as to Form:



SEAN T. MCGOWAN, City Attorney

PROPOSED NORTHERN BELTWAY

LVSM 0168

CENTENNIAL PKWY

SIMMONS ST

LVSM 0084

TROPICAL PKWY

WESTERN TRIBUTARY TO THE LV WASH

CLAYTON ST

ANN RD

LVSM 0000

DECATUR BLVD

VALLEY DR

LONE MOUNTAIN RD



VICINITY MAP

NTS.

NLV16A00



SIMMONS STREET CHANNEL

EXHIBIT 'A'

SCALE: NTS

DRAWING NAME: SIM-ST-CHAN.DWG

DRAWN BY: C. HAMILTON

DATE: 04/24/02

SHEET NUMBER 1 OF 1

FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT

SIMMONS STREET CHANNEL

THIS FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the 13th day of March, 2008, 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 identified in the 1997 Master Plan Update, to include Structures No. LVSM 0000, LVSM 0084, and LVSM 0168; and as identified in the 2002 Flood Control Master Plan Update, to include Structures No. LVSM 0000 and LVSM 0084, hereinafter referred to as "PROJECT;" and

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

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

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

WHEREAS, an Interlocal Contract was entered into on July 13, 2000, a First Supplemental Interlocal Contract was entered into on July 11, 2002, a Second Supplemental Interlocal Contract was entered into on May 20, 2004, a Third Supplemental Interlocal Contract was entered into on April 13, 2006, and a Fourth Supplemental Interlocal Contract was entered into on July 13, 2006 between the DISTRICT and the CITY; and

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

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, Paragraphs 10 and 15 are amended to read as follows:

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 June 30, 2008. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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

All other sections of the original Interlocal Contract dated July 13, 2000 and supplementals dated July 11, 2002, May 20, 2004, April 13, 2006, and July 13, 2006 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

March 13, 2008

BY: Lawrence L. Brown III
LAWRENCE L. BROWN, III
Chairman

ATTEST:

Carolyn Frazier
CAROLYN FRAZIER
Secretary to the Board

Approved as to Form:

BY: Ch. Figgins
CHRISTOPHER FIGGINS
Chief Deputy District Attorney

Date of Council Action:

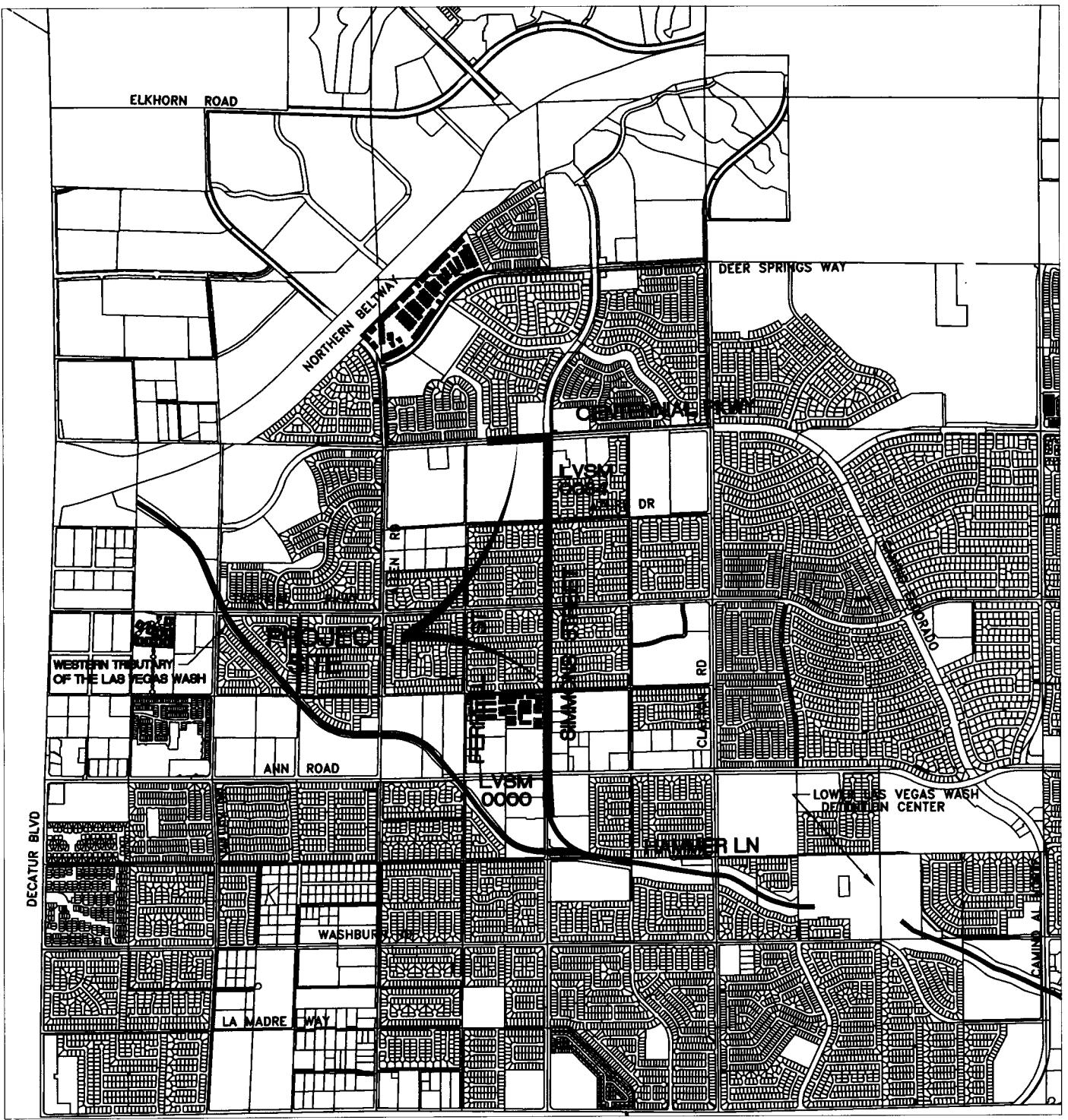
CITY OF NORTH LAS VEGAS

May 7, 2008

BY: Michael L. Montandon
MICHAEL L. MONTANDON
Mayor

ATTEST:

Karen L. Storms
KAREN L. STORMS, CMC
City Clerk



VICINITY MAP



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING SERVICES DIVISION**

SIMMONS STREET CHANNEL PROJECT

SCALE:	NONE
DRAWING NAME:	10083-VIC.Dwg
DRAWN BY:	D. BERRY
DATE:	10/02/03
SHEET NUMBER	1 OF 1

Clark County Regional Flood Control District
Final Accounting Report
Report Date 6/5/2008



Project: RF.NLV16A00, Simmons Street Channel

Fund: 4430

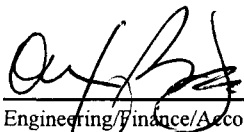
Interlocal Value: \$1,040,500.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Other
Interlocal Funding Allocation	\$570,500.00	\$0.00	\$470,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount Spent by Category	\$546,224.95	\$0.00	\$467,560.75	\$0.00	\$0.00	\$0.00	\$0.00
Remaining by Category	\$24,275.05	\$0.00	\$2,439.25	\$0.00	\$0.00	\$0.00	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$1,040,500.00
Minus Amount Spent:	\$1,013,785.70
Amount to be Returned for Future Use:	<u>\$26,714.30</u>

ID Miles: LVSM0000, LVSM0084

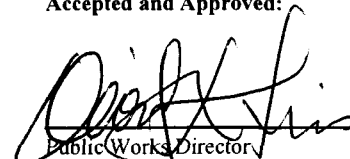
Concur:

 6/10/08

 Engineering/Finance/Accounting Date

finalacc1

Accepted and Approved:

 6/11/08

 Public Works Director Date

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 156400 01



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	2068	09/06/2000	453.66	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl CNLV payroll 07/13-07/28/00
City of North Las Vegas	2165	10/04/2000	642.62	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl CNLV Payroll 07/29-08/25/00
City of North Las Vegas	2232	10/18/2000	333.94	RF.NLV16A00.2-2D - DENG	
City of North Las Vegas	2304	11/14/2000	783.70	RF.NLV16A00.2-2D - DENG	Simmons Street Channel CNLV Payroll 09/23-10/20/00
City of North Las Vegas	2465	12/05/2000	885.58	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl CNLV 10/21-11/17/00
City of North Las Vegas	2581	01/16/2001	4,319.44	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl CNLV payroll 11/18-12/29/00
City of North Las Vegas	2769	02/15/2001	2,625.63	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl CNLV payroll 12/30/00-01/26/01
City of North Las Vegas	2913	03/01/2001	846.89	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl CNLV payroll 01/27-02/23/01
City of North Las Vegas	3160	05/23/2001	87.98	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl CNLV payroll 03/24-04/20/01
City of North Las Vegas	3254	06/13/2001	43.20	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl CNLV payroll 04/21-05/18/01
City of North Las Vegas	3377	07/17/2001	2,915.00	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl CNLV payroll 05/19-06/29/01
City of North Las Vegas	3395	07/23/2001	151.07	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl LDO #R719178-3 and #R718864-3
City of North Las Vegas	3467	08/07/2001	5,837.66	RF.NLV16A00.2-2D - DENG	Simmons Street Channel CNLV payroll 06/30-07/27/01
City of North Las Vegas	3606	10/01/2001	3,817.35	RF.NLV16A00.2-2D - DENG	Simmons St Channel CNLV payroll 07/28-09/21/2001
City of North Las Vegas	3784	12/18/2001	1,775.43	RF.NLV16A00.2-2D - DENG	Simmons Street Channel September 22-November 30, 2001

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 156400 01



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	3900	02/12/2002	3,596.55	RF.NLV16A00.2-2D - DENG	Simmons Street Channel December 1, 2001 through January 25, 2002
City of North Las Vegas	3977	03/27/2002	1,002.90	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 01/26-02/22/02
City of North Las Vegas	4050	04/03/2002	113.70	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl LDO #R724683-3
City of North Las Vegas	4057	04/09/2002	618.27	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 02/23-03/22/02
City of North Las Vegas	4072	05/08/2002	4,378.19	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 03/23-04/19/02
City of North Las Vegas	4083	05/08/2002	11.35	RF.NLV16A00.2-2D - DENG	Simmons Street Chnl LDO #R719472-3
City of North Las Vegas	4319	06/25/2002	6,028.50	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 04/20-05/31/02
City of North Las Vegas	4372	07/25/2002	6,808.52	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 06/01-06/28/02
City of North Las Vegas	4455	08/12/2002	1,656.66	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 06/29-07/26/02
City of North Las Vegas	4522	09/03/2002	266.21	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 07/27-08/23/02
WBS Total			\$50,000.00		
Purchase Order Total			\$50,000.00		

Purchase Order - 156400 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	4522	09/03/2002	776.74	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 07/27-08/23/02

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 156400 02



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	4567	10/03/2002	1,112.98	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 08/24-09/20/02
City of North Las Vegas	4629	11/18/2002	1,831.48	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 09/21-11/01/02
City of North Las Vegas	4722	12/17/2002	613.08	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 11/02-11/29/02
City of North Las Vegas	4845	01/29/2003	400.99	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 11/30-12/27/02
City of North Las Vegas	4685	02/05/2003	29.93	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 12/28/02-01/10/03
City of North Las Vegas	5022	03/19/2003	999.32	RF.NLV16A00.2-2D - DENG	CNLV payroll 01/25-03/07/03
City of North Las Vegas	5182	05/15/2003	357.63	RF.NLV16A00.2-2D - DENG	CNLV payroll 03/08-04/18/03
City of North Las Vegas	5269	06/17/2003	96.98	RF.NLV16A00.2-2D - DENG	CNLV payroll 05/17-05/30/03.
City of North Las Vegas	5427	07/24/2003	1,266.14	RF.NLV16A00.2-2D - DENG	CNLV Personnel Cost through 6/27/03
City of North Las Vegas	5556	08/21/2003	2,514.73	RF.NLV16A00.2-2D - DENG	CNLV payroll 06/28-07/25/03.
WBS Total			\$10,000.00		
Purchase Order Total			\$10,000.00		

Purchase Order - 156400 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	5556	08/21/2003	2,545.14	RF.NLV16A00.2-2D - DENG	CNLV payroll 06/28-07/25/03. Balance of invoice.

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 156400 03



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	5658	09/17/2003	7,908.03	RF.NLV16A00.2-2D - DENG	CNLV payroll 07/26-08/22/03.
City of North Las Vegas	5718	09/29/2003	2,046.83	RF.NLV16A00.2-2D - DENG	CNLV payroll 08/23-09/19/03.
WBS Total			\$12,500.00		
Purchase Order Total			\$12,500.00		

Purchase Order - 156400 04

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	5718	09/29/2003	1,495.11	RF.NLV16A00.2-2D - DENG	CNLV payroll 08/23-09/19/03.
City of North Las Vegas	5804	10/29/2003	1,519.43	RF.NLV16A00.2-2D - DENG	Reimbursement for RJ advertising and Mercury/LDO invoices.
City of North Las Vegas	5798	10/29/2003	7,075.81	RF.NLV16A00.2-2D - DENG	CNLV payroll September 20 - October 17, 2003 and reimbursement of LVRJ and Mercury invoices.
City of North Las Vegas	5831	12/02/2003	3,987.45	RF.NLV16A00.2-2D - DENG	CNLV payroll 10/18/2003 - 11/14/2003
City of North Las Vegas	5848	12/02/2003	922.20	RF.NLV16A00.2-2D - DENG	FedEx and Mercury/LDO payments.
WBS Total			\$15,000.00		
Purchase Order Total			\$15,000.00		

Purchase Order - 156400 05

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

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 156400 05



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	5831	12/02/2003	2,971.72	RF.NLV16A00.2-2D - DENG	CNLV payroll 10/18/2003 - 11/14/2003
City of North Las Vegas	5931	01/08/2004	4,689.90	RF.NLV16A00.2-2D - DENG	CNLV payroll November 15 - December 12, 2003
WBS Total			\$7,661.62		
Purchase Order Total			\$7,661.62		

Purchase Order - 174249 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
MWH Americas	470331	10/16/2001	10,568.50	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 08/25/01-09/28/01
MWH Americas	478853	11/09/2001	12,041.73	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 09/29-10/26/01
MWH Americas	481845	12/05/2001	44,071.49	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 10/27/01-11/23/01
MWH Americas	487943	01/11/2002	10,988.84	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 11/24-12/28/01
MWH Americas	493668	02/12/2002	14,873.14	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 12/29/01-01/25/02
MWH Americas	6	03/05/2002	9,378.04	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 01/26-02/22/02
MWH Americas	505939	04/12/2002	34,280.09	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 02/23-03/29/02
MWH Americas	513407	05/14/2002	14,962.89	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 03/30-04/26/02
MWH Americas	521347	06/13/2002	23,137.02	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 04/27-05/24/02

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 174249 01



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
MWH Americas	10	07/05/2002	43,642.24	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 05/25-06/28/02
MWH Americas	538702	09/10/2002	19,981.53	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 07/27-08/23/02
MWH Americas	13	10/01/2002	32,482.81	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 08/24-09/27/02
MWH Americas	14	11/12/2002	1,897.01	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 09/28-10/25/02
MWH Americas	533564	08/06/2003	19,394.77	RF.NLV16A00.2-2D - DENG	Simmons Street Channel 06/29-07/26/02
MWH Americas, Inc.	601137	08/15/2003	8,068.50	RF.NLV16A00.2-2D - DENG	Period: 07/15-08/01/03.
MWH Americas	605719	09/22/2003	6,943.83	RF.NLV16A00.2-2D - DENG	Period: 08/02-29/03.
MWH Americas	610765	10/17/2003	39,146.91	RF.NLV16A00.2-2D - DENG	Period: 08/30/03-10/03/03.
MWH Americas	703598	11/18/2003	8,789.85	RF.NLV16A00.2-2D - DENG	Simmons Street Channel
MWH Americas	708213	12/15/2003	3,362.60	RF.NLV16A00.2-2D - DENG	Period: 11/01/03 - 11/28/03.
MWH Americas	712701	01/16/2004	1,603.27	RF.NLV16A00.2-2D - DENG	Period: 11/29/2003 - 1/02/2004
WBS Total			\$359,615.06		
Purchase Order Total			\$359,615.06		

Purchase Order - 212689 01

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

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 212689 01



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	6195	05/05/2004	48,800.00	RF.NLV16A00.1-1 - ROW	Also parcel #124-32-501-016 - Carol J. Pappas
	WBS Total		\$48,800.00		
	Purchase Order Total		\$48,800.00		

Purchase Order - 221548 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
Santoro Driggs Walch Kearney	139792	09/15/2004	78.87	RF.NLV16A00.1-1 - ROW	Period ending 8/20/2004; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	143319	10/04/2004	463.57	RF.NLV16A00.1-1 - ROW	Period ending 9/20/2004; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	151184	12/14/2004	35.04	RF.NLV16A00.1-1 - ROW	Period ending 11/20/2004; Matter ID 03386-30 v. Pappas
	WBS Total		\$577.48		
	Purchase Order Total		\$577.48		

Purchase Order - 221548 02

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
Santoro Driggs Walch Kearney	151184	12/14/2004	137.16	RF.NLV16A00.1-1 - ROW	Period ending 11/20/2004; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	156256	01/25/2005	1,141.70	RF.NLV16A00.1-1 - ROW	Period ending 12/20/2004; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	159133	02/16/2005	721.14	RF.NLV16A00.1-1 - ROW	Period ending 1/20/2005; Matter ID 03386-30 v. Pappas

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 221548 02



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
	WBS Total		\$2,000.00		
	Purchase Order Total		\$2,000.00		

Purchase Order - 221548 03

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
Santoro Driggs Walch Kearney	147299	11/18/2004	591.56	RF.NLV16A00.1-1 - ROW	Period ending 10/20/2004; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	159133	02/16/2005	297.97	RF.NLV16A00.1-1 - ROW	Period ending 1/20/2005; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	163050	03/21/2005	820.12	RF.NLV16A00.1-1 - ROW	Period ending 2/20/05; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	169644	04/28/2005	727.55	RF.NLV16A00.1-1 - ROW	Period ending 3/20/05; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	171080	05/19/2005	345.77	RF.NLV16A00.1-1 - ROW	Period ending 4/20/05; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	174438	06/15/2005	436.00	RF.NLV16A00.1-1 - ROW	Period ending 5/20/05; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	180064	07/20/2005	701.34	RF.NLV16A00.1-1 - ROW	Period ending 6/20/05; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	181254	08/10/2005	4,218.57	RF.NLV16A00.1-1 - ROW	Period ending 7/20/05; Matter ID 03386-30 v. Pappas
Santoro Driggs Walch Kearney	184628	09/16/2005	1,861.12	RF.NLV16A00.1-1 - ROW	Period ending 8/20/05; Matter ID 03386-30 v. Pappas
	WBS Total		\$10,000.00		
	Purchase Order Total		\$10,000.00		

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 221548 04



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
Santoro Driggs Walch Kearney	184628	09/16/2005	905.38	RF.NLV16A00.1-1 - ROW	Period ending 8/20/05; Matter ID 03386-30 v. Pappas
	WBS Total		\$905.38		
	Purchase Order Total		\$905.38		

Purchase Order - 4500033056 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	9175	01/04/2007	11,779.12	RF.NLV16A00.1-1 - ROW	Pappas Condemnation
	WBS Total		\$11,779.12		
CITY OF NORTH LAS VEGAS	9017	11/20/2006	10,154.57	RF.NLV16A00.1-2 - ROW	Santoro Driggs invoices
CITY OF NORTH LAS VEGAS	9175	01/04/2007	3,066.31	RF.NLV16A00.1-2 - ROW	Santoro Driggs #231970
	WBS Total		\$13,220.88		
	Purchase Order Total		\$25,000.00		

Purchase Order - 4500033056 00020

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	9175	01/04/2007	104,083.22	RF.NLV16A00.1-1 - ROW	Pappas Condemnation
CITY OF NORTH LAS VEGAS	1145A	01/17/2008	62,385.66	RF.NLV16A00.1-1 - ROW	Land Acquisition
	WBS Total		\$166,468.88		

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - 4500033056 00020



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	9328	01/31/2007	663.04	RF.NLV16A00.1-2 - ROW	Santoro Driggs # 234466; dated 12/8/06
CITY OF NORTH LAS VEGAS	9376	02/13/2007	505.10	RF.NLV16A00.1-2 - ROW	CNLV Payroll 12/23/06 - 1/19/07
CITY OF NORTH LAS VEGAS	9601	04/23/2007	85.17	RF.NLV16A00.1-2 - ROW	Santoro Driggs Invoice# 243498
CITY OF NORTH LAS VEGAS	9615	05/23/2007	3,943.60	RF.NLV16A00.1-2 - ROW	Santoro Driggs; #244635; #245511 and #247647
CITY OF NORTH LAS VEGAS	1016	09/26/2007	1,333.55	RF.NLV16A00.1-2 - ROW	Simmons Street Channel-Project #10083
CITY OF NORTH LAS VEGAS	1145B	01/17/2008	1,133.53	RF.NLV16A00.1-2 - ROW	Labor through 12/5/07
CITY OF NORTH LAS VEGAS	1203	02/01/2008	595.33	RF.NLV16A00.1-2 - ROW	Santoro Driggs 11/28/07
CITY OF NORTH LAS VEGAS	10115	05/05/2008	26.40	RF.NLV16A00.1-2 - ROW	Santoro Driggs 4/20/07
WBS Total			\$8,285.72		
Purchase Order Total			\$174,754.60		

Purchase Order - 4500033056 00030

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
CITY OF NORTH LAS VEGAS	1080	10/29/2007	392.87	RF.NLV16A00.2-2D - DENG	NLV.16.A.00
CITY OF NORTH LAS VEGAS	1145C	01/17/2008	411.20	RF.NLV16A00.2-2D - DENG	Labor through 9/30/07
WBS Total			\$804.07		
Purchase Order Total			\$804.07		

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - A00221548 00040



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
SANTORO DRIGGS WALCH KEARNEY	188395	10/28/2005	2,317.27	RF.NLV16A00.1-1 - ROW	
SANTORO DRIGGS WALCH KEARNEY	195241	12/09/2005	3,330.70	RF.NLV16A00.1-1 - ROW	
SANTORO DRIGGS WALCH KEARNEY	195822	01/03/2006	15,187.45	RF.NLV16A00.1-1 - ROW	
WBS Total			\$20,835.42		
Purchase Order Total			\$20,835.42		

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
City of North Las Vegas	6320A	06/16/2004	4,094.20	RF.NLV16A00.1-1 - ROW	Santoro, Driggs, Walch reimbursement
Santoro Driggs Walch Kearney	134196	07/12/2004	904.02	RF.NLV16A00.1-1 - ROW	Period ending 6/20/2004
Santoro Driggs Walch Kearney	135971	08/05/2004	18.50	RF.NLV16A00.1-1 - ROW	Period ending 7/20/2004
CITY OF NORTH LAS VEGAS	8288	05/09/2006	101,865.00	RF.NLV16A00.1-1 - ROW	Property Acquisition v. Pappas
CITY OF NORTH LAS VEGAS	8535	07/13/2006	156,442.35	RF.NLV16A00.1-1 - ROW	Property Acquisition v. Pappas
WBS Total			\$263,324.07		
CITY OF NORTH LAS VEGAS	8576	07/18/2006	28.00	RF.NLV16A00.1-2 - ROW	Santoro Invoice# 214589
WBS Total			\$28.00		
Kenney Aerial Mapping, Inc.	001226-N	02/23/2001	11,980.00	RF.NLV16A00.2-2D - DENG	Simmons St Chnl Black & White photography

Project Audit Report

Project: RF.NLV16A00, Simmons Street Channel

Status: Open

6/5/2008

Fund 4430

Purchase Order - none



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>Memo</u>
	WBS Total		\$11,980.00		
	Purchase Order Total		\$275,332.07		
	Project Expense Total		\$1,013,785.70		