

NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
BOARD OF DIRECTORS

APRIL 11, 2002
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
455-3139

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

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

Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	Clark County Government Center 500 South Grand Central Parkway Las Vegas, Nevada 89155
City of North Las Vegas 2200 Civic Center Drive North Las Vegas, Nevada 89030	City of Las Vegas 400 East Stewart Las Vegas, Nevada 89101
City of Boulder City 401 California Boulder City, Nevada 89024	City of Mesquite 10 East Mesquite Boulevard Mesquite, Nevada 89027
City of Henderson 240 Water Street Henderson, Nevada 89015	Clark County Regional Flood Control District Worldwide Website www.ccrfcd.org

By: Carolyn Fraser

AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
BOARD OF DIRECTORS
APRIL 11, 2002
8:30 A.M.

I. Call to Order / Agenda / Minutes / Reschedule Meeting / Awards

1. Action to call the meeting to order and approve the agenda
2. Action to approve the minutes of the March 14, 2002 meeting
3. Discussion and possible action to reschedule the May 9, 2002 meeting
4. Accept awards for the District's Flood Channel Video Production

II. *Consent Agenda - Items #05 through #14 are considered by the Regional Flood Control District Board of Directors to be routine and may be acted upon in one motion. However, the Board may discuss any consent item individually if requested by a Board member or a citizen when the consent agenda is considered for approval. Items considered for approval include the staff recommendation.*

Administration

5. Action to accept the project status reports
6. Action to accept the financial reports
7. Action to accept the final accounting reports and close out the interlocal contracts for the Freeway Channel North – Washington Avenue to Vegas Drive, Washington Avenue – I-15 to Martin Luther King and the Ville Drive Flood Control Facilities projects
8. Action to receive the second Section 211 reimbursement from the U.S. Army Corps of Engineers on the Tropicana and Flamingo Washes Project
9. Action to approve and authorize the Chairman to sign Resolution No. 02-1 to Augment the FY 2001-02 Budget
10. Action to approve and authorize the Chairman to sign the consultant contract for the Preparation of Emergency Action Plans
11. Action to approve and authorize the Chairman to sign the consultant contract to prepare a Master Plan Update for the City of Boulder City, Nevada

Regional Flood Control District

Board of Directors Agenda

April 11, 2002

Page 2

Design and Construction

12. Action to approve Change Order No. 1 for construction for Duck Creek – Tomiyasu Lane to Topaz Street – Clark County
13. Action to approve and authorize the Chairman to sign the fifth supplemental interlocal contract for design for the Las Vegas Wash Western Tributary (“A” Channel) – City of North Las Vegas
14. Action to approve and authorize the Chairman to sign the replacement interlocal contract for construction for the Red Rock Channel, Naples Branch – Flamingo Connector – Entity Advance Funding – Clark County

III. Discussion Items

Design and Construction

15. Action to adopt a Master Plan Change for the Elkhorn Road Channel West – City of Las Vegas – ***THIS IS A PUBLIC HEARING***
16. “A” Channel Three Bridges Project (Cheyenne Avenue, Las Vegas Boulevard and Carey Avenue) – City of North Las Vegas
 - a. Action to accept the project presentation
 - b. Action to amend the Ten-Year Construction Program
 - c. Action to approve and authorize the Chairman to sign the interlocal contract for construction

Administration

17. Action to adopt the Fiscal Year 2002-03 budget or take action as deemed appropriate
18. Evaluate the performance of the General Manager, formulate recommendations on management goals and objectives for 2002-2003; adjust compensation or take action as deemed appropriate

(This item may be closed to the public by action of the Board pursuant to NRS 241.030 in order to consider the professional competence of the General Manager).

19. Citizens Participation

No action may be taken upon a matter raised under this item of the agenda until the matter itself has been specifically included on an agenda as an item upon which action may be taken.

**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
BOARD OF DIRECTORS
MARCH 14, 2002
8:30 A.M.**

MEETING NOTICES: Public Notices of the meeting were posted by Marci Karlstedt of the Regional Flood Control District at the following locations: Las Vegas City Hall, North Las Vegas City Hall, Clark County Government Center, Henderson City Hall, Boulder City City Hall, Mesquite City Hall, Clark County Regional Flood Control District Offices, and the Clark County Regional Flood Control District Worldwide Website (www.ccrfcd.org).

MEMBERS PRESENT: Larry Brown, Chairman, City of Las Vegas
Cresent Hardy, Vice-Chairman, City of Mesquite
Bryan Nix, City of Boulder City
Bruce Woodbury, Clark County
Shari Buck, City of North Las Vegas
James B. Gibson, City of Henderson
Michael Mack, City of Las Vegas

MEMBERS ABSENT: Chip Maxfield, Clark County

STAFF: Gale Wm. Fraser, II, General Manager/Chief Engineer
Chris Figgins, Chief Deputy District Attorney
Steve Roberts, Engineering Manager
Jeanine Pitts-Dilworth, Director of Administrative Services
Jill Reilly, Senior Civil Engineer
Steve Parrish, Senior Civil Engineer
Judy Orr, Principal Management Analyst
Joseph Grippaldi, Management Analyst II
Deanna Hughes, Management Analyst I
Betty Hollister, Public Information Administrator
Carolyn Frazier, Office Services Manager
Jean Bell, Administrative Secretary

INTERESTED PARTIES: Roy Davis, Clark County Public Works

I. Call to Order / Agenda / Minutes / Awards

1. Action to call the meeting to order and approve the agenda

Councilman Brown called the meeting to order at 8:50 a.m. in the Clark County Board of Commissioners Chambers, 500 South Grand Central Parkway.

Mayor Gibson moved for approval of the agenda.

VOTES: 6 AYES – 0 NAYS

2. Action to approve the minutes of the February 14, 2002 meeting

Councilman Hardy moved for approval of the minutes of the February 14, 2002 meeting.

VOTES: 6 AYES – 0 NAYS

3. Accept awards from the International Association of Business Communicators for the District's Communications Program

Betty Hollister, Public Information Administrator, accepted the following awards on behalf of the District:

First Place Bronze Quill

- Total Integrated Communications Program
- *The Flood Channel* Flood Safety episode, Summer 2001
- Toy Boat Stormwater Public Service Announcement

Second Place Award of Excellence

- *The Flood Channel* Washington, D.C. episode, September 2001

Third Place Award of Merit

- 2000-01 Annual Report
- School Curriculum package
- Stormwater website

Councilman Nix also recognized Bryan Gresh of The Gresh Group for his contribution.

II. Consent Agenda – Items #04 through #10

Administration

4. Action to accept the project status reports
5. Action to accept the financial reports
6. Action to accept the final accounting report and close out the interlocal contract for the Western Tributary Las Vegas Wash (Camino Al Norte to Ann Road) project
7. Action to approve the agreement with the Board of Regents of the University & Community College System of Nevada, on behalf of the University of Nevada, Reno, for the project titled “Surficial Geologic Mapping and Piedmont Flood Hazard Assessment in the Ivanpah Valley I-15 Corridor, Clark County, Nevada”

Design and Construction

8. Receive a report on the award of bid for construction for the Meadows Detention Basin Expansion – City of Las Vegas
9. Receive a report on the award of bid for construction for Ann Road – Allen Lane to Rancho Drive – City of Las Vegas
10. Action to approve and authorize the Chairman to sign the thirteenth supplemental interlocal contract for right-of-way for the Tropicana and Flamingo Washes Project – Clark County

Commissioner Woodbury moved for approval of the Consent Agenda.

VOTES: 6 AYES – 0 NAYS

III. Discussion Items

11. Action to adopt a Master Plan Change for the Lower Blue Diamond Detention Basin - Clark County – ***THIS IS A PUBLIC HEARING***

Councilman Brown opened the Public Hearing at 8:52 a.m.

Roy Davis, Clark County Public Works, made a presentation.

Councilman Brown closed the Public Hearing at 8:55 a.m.

Councilman Nix made a motion to adopt the Master Plan Change for Lower Blue Diamond Detention Basin.

VOTES: 6 AYES – 0 NAYS

Councilman Mack arrived at 8:56 a.m.

12. Red Rock Channel, Naples Branch – Clark County

a. Action to accept the project presentation

Roy Davis, Clark County Public Works, made a project presentation.

Commissioner Woodbury moved to accept the project presentation.

VOTES: 7 AYES – 0 NAYS

b. Action to amend the Ten-Year Construction Program

Staff recommends approval.

Commissioner Woodbury moved to follow Staff's recommendation.

VOTES: 7 AYES – 0 NAYS

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

Mr. Fraser stated this request is for \$8.7 million. Funds are not currently available. Staff recommends setting a Priority for Funding with a reimbursement date of November 2005.

Commissioner Woodbury moved to follow Staff's recommendation.

VOTES: 7 AYES – 0 NAYS

13. Citizens Participation

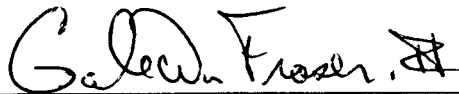
There was no response to the call for citizens participation.

ADJOURNMENT

The meeting was adjourned at 9:02 a.m.

Respectfully submitted,

Attest: _____, 2002



GALE WM. FRASER, II, P.E.
General Manager/Chief Engineer

LAWRENCE L. BROWN, III
Chairman

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

SET THE MAY BOARD MEETING DATE

RECOMMENDATION SUMMARY

STAFF:

Discussion and possible action to reschedule the May 9, 2002 Board meeting.

**RFCD AGENDA
ITEM #03
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

SET THE MAY BOARD MEETING DATE

PETITIONER:

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

RECOMMENDATION OF THE PETITIONER:

DISCUSSION AND POSSIBLE ACTION TO RESCHEDULE THE MAY 9, 2002 BOARD MEETING

FISCAL IMPACT:

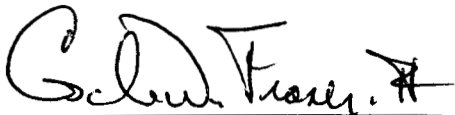
None.

BACKGROUND:

The regular meeting of the Clark County Regional Flood Control District (RFCD) Board of Directors is currently scheduled for May 9, 2002. The Regional Transportation Commission of Southern Nevada (RTC) is rescheduling their meeting of May 9, 2002 to May 16, 2002.

Historically, the RTC and RFCD have held their meetings on the same day. Therefore, it is recommended that the RFCD Board meeting be rescheduled to May 16, 2002 and held at the Clark County Commission Chambers at 8:30 a.m.

Respectfully submitted,



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

RFCD AGENDA
ITEM #03
Date: 04/11/02

041102 SetBoardDate

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

ACCEPT AWARDS FOR THE DISTRICT'S FLOOD CHANNEL VIDEO PRODUCTION

RECOMMENDATION SUMMARY

STAFF: **Accept the awards.**

**RFCD AGENDA
ITEM #04
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

ACCEPT AWARDS FOR THE DISTRICT'S FLOOD CHANNEL VIDEO PRODUCTION

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ACCEPT THE AWARDS

FISCAL IMPACT:


None.

BACKGROUND:

The Regional Flood Control District recently received the following awards for *The Flood Channel*, produced under contract by the The Gresh Group. The awards were presented as part of the 2001 Communicator competition, a national event that drew more than 3,400 entries from 47 states and 11 other countries. Two *Flood Channel* episodes received outstanding commendations for exceeding industry standards in both video production and communication skills.

- *The Flood Channel* **Flood Safety** episode received a first place Crystal Award of Excellence.
- *The Flood Channel* **Protecting the Environment** episode received a second place Award of Distinction.

Respectfully submitted,



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

RFCD AGENDA
ITEM #04
Date: 04/11/02

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

PROJECT STATUS REPORTS – MARCH 2002

RECOMMENDATION SUMMARY

STAFF:

Accept the reports.

RFCD AGENDA
ITEM #05
DATE: 04/11/02

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
PROJECT STATUS REPORTS
PETITIONER:
GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ACCEPT THE REPORTS

FISCAL IMPACT: None.

BACKGROUND:

The following Project Status Reports for the month of March 2002 are submitted for your review:


CURRENT PROJECTS (PROJECT LIST AND BOND PROJECTS)

<u>Page</u>	
1 - 3	Project Charts
4 - 43	Clark County
44 - 76	City of Las Vegas
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90 - 104	North Las Vegas
105 - 106	Boulder City
107	Mesquite

OTHER PROJECTS OF INTEREST

<u>Page</u>	
108 - 120	U.S. Army Corps of Engineers
121 - 129	Regional Flood Control District

Respectfully submitted,



 Judy Ort
 Principal Management Analyst

TAC AGENDA ITEM # Date:	RFCD AGENDA ITEM # 05 Date: 04/11/02
CAC AGENDA ITEM # Date:	

PROJECT STATUS CHART

CLARK COUNTY

AS OF 03/31/02

LAKES DB & OUTFALL

PH IIB- Durango Collector: Sahara to D.I.

PH IV- Buffalo Collector: Sahara to D.I.

COLORADO AVE STORM DRAIN SYS

DUCK CREEK/Hollywood - Stephanie, PH I

DUCK CREEK/Hollywood - Stephanie, PH II

DUCK CREEK/Hollywood - Stephanie, PH IV

DUCK CREEK/Stephanie - Green Valley

DUCK CREEK/Emerald to Stephanie

UP DUCK, CTL DUCK, L BLUE, BD SP DE

DUCK CREEK/Sunset - Eastern, PH II

DUCK CREEK/Sunset - Eastern, PH IIB

DUCK CREEK @ ROBINDALE

DUCK CREEK, TOMIYASU to TOPAZ

DUCK CREEK, Lower DB to I-15

WASHINGTON COLLECTION SYS

RED ROCK CHNL, NAPLES BRANCH, PH I

RED ROCK CHNL, NAPLES BRANCH, PH II

FLAM WASH/McLeod - Maryland PKWY, PH I

FLAM WASH/McLeod - Maryland PKWY, PH II

FLAMINGO WASH, MOJAVE - I-515, PH I

FLAMINGO WASH, MOJAVE - I-515, PH II

FLAMINGO WASH, MOJAVE - I-515, PH III

FLAMINGO WASH at BOULDER HWY

FLAMINGO WASH, BOULDER HWY to MOJAVE

ORCHARD DETENTION BASIN

FLAMINGO DIVERSION, JONES BRANCH

FLAM WASH, SPENCER ST BR & APPCH CHNL

SLOAN CHNL, LV WASH TO CHARLESTON

RED ROCK CHNL, NAPLES BR - FLAMINGO CONNCETOR

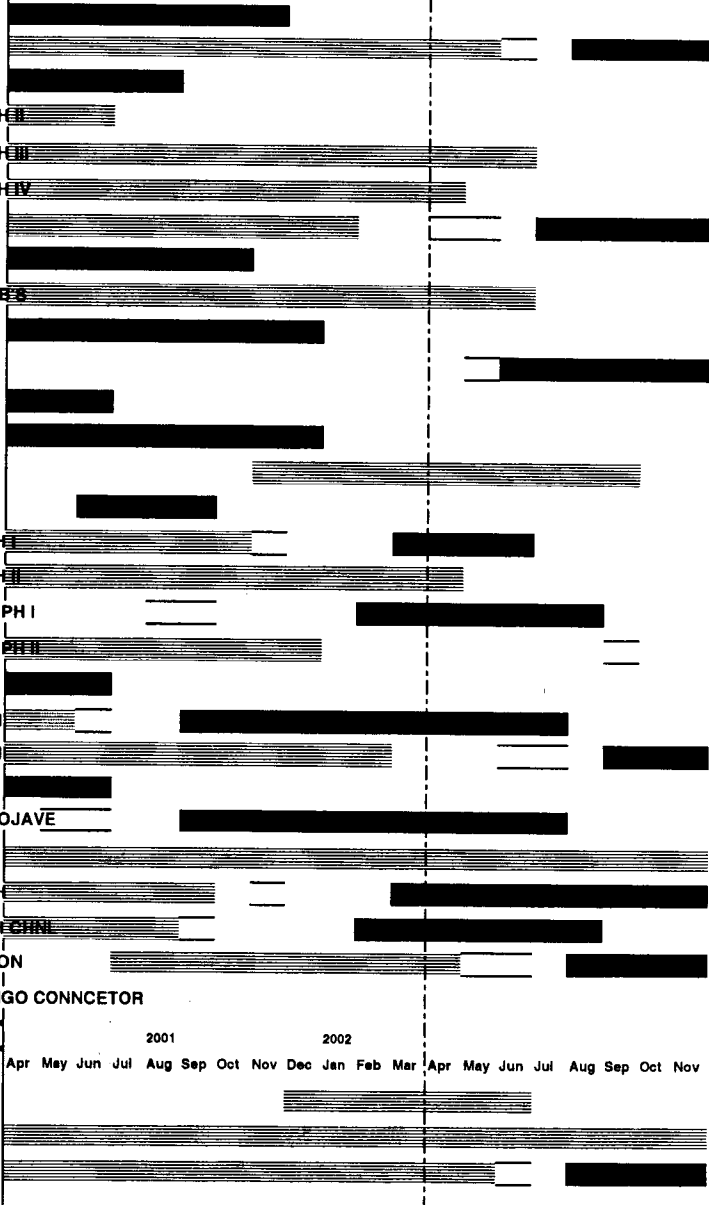
CLARK COUNTY - OUTLYING

MUDDY RIVER WEST LEVEE

INDIAN SP FLOOD CTL CHNL, PH I

WINDMILL WASH OUTFALL SYSTEM

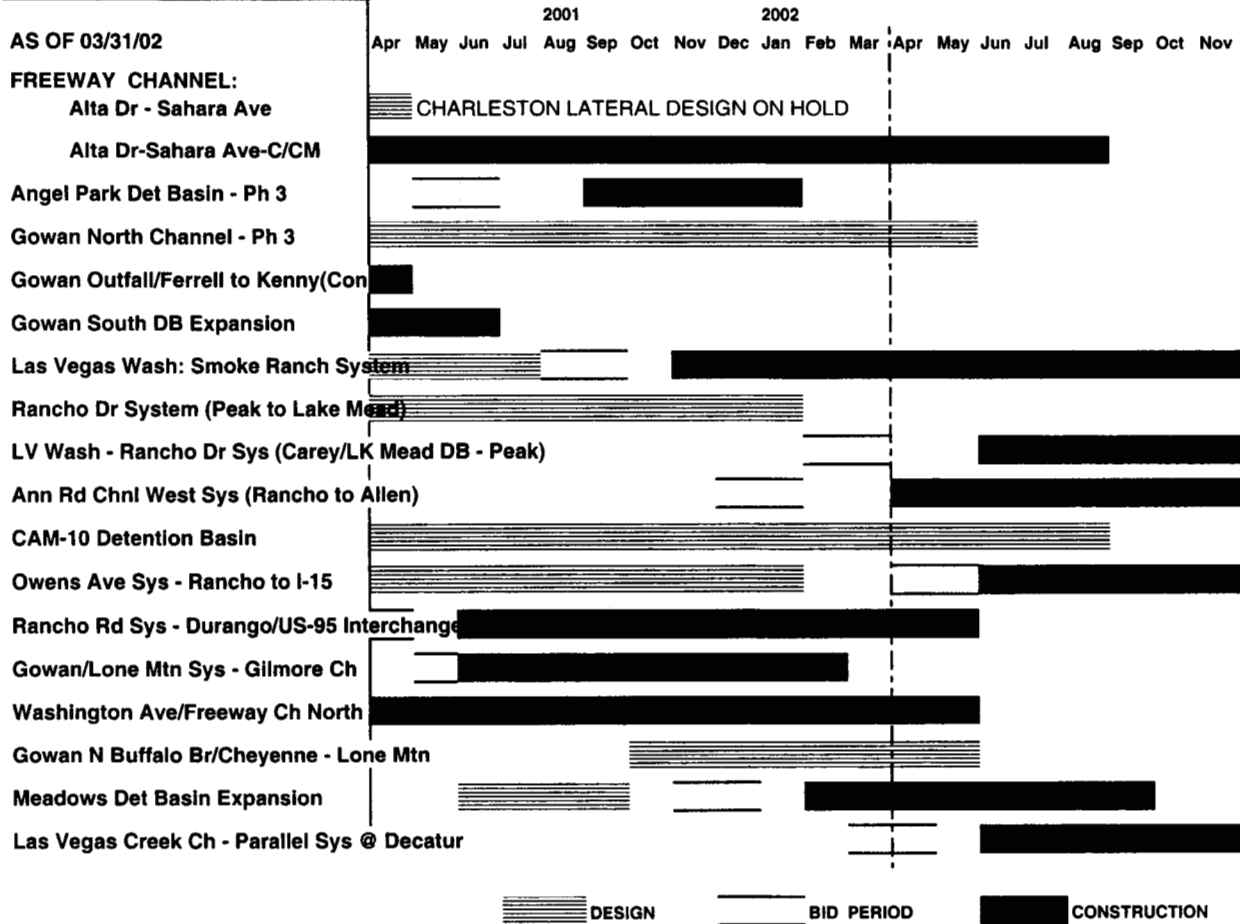
2001 2002
Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov



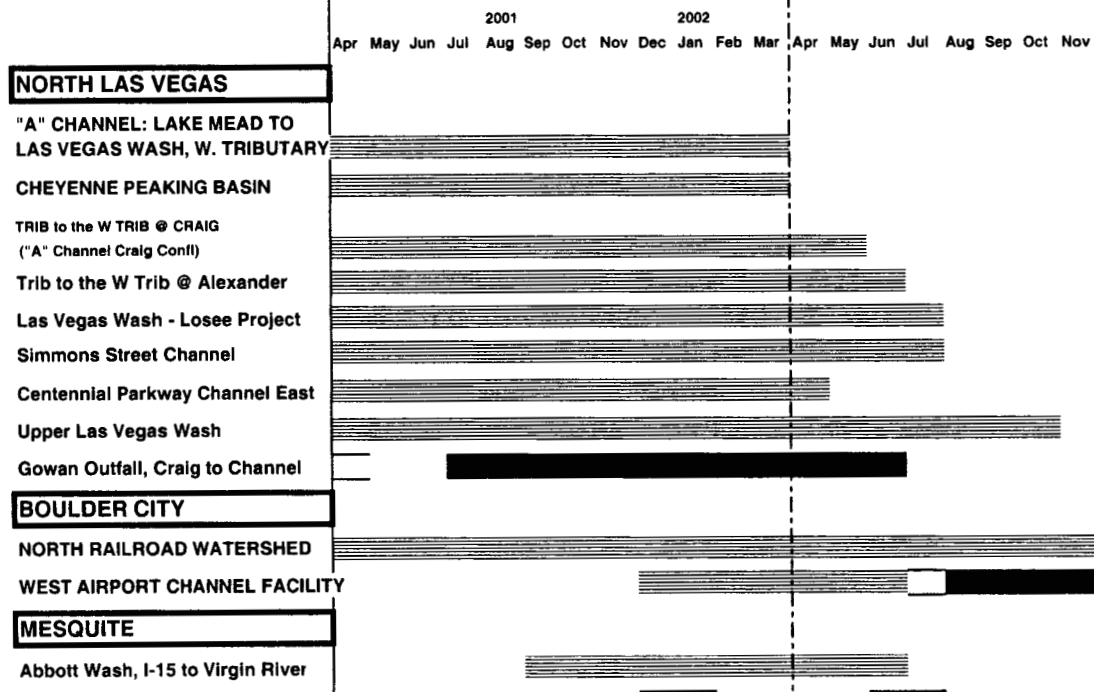
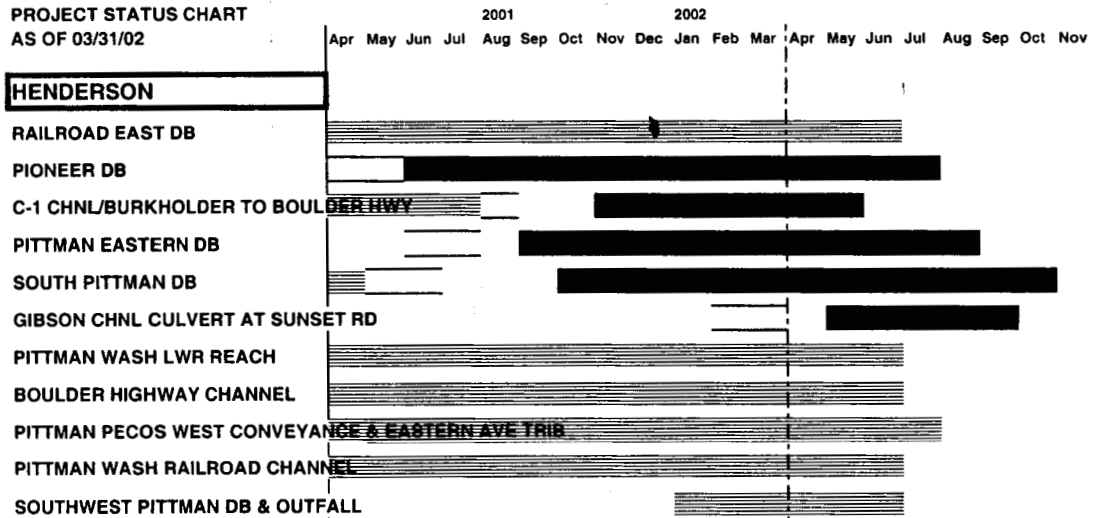
DESIGN BID PERIOD CONSTRUCTION

PROJECT STATUS CHART

CITY OF LAS VEGAS



PROJECT STATUS CHART
AS OF 03/31/02



DESIGN BID PERIOD CONSTRUCTION

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY	Date Prepared:	03/25/2002		
Project Title: Desert Inn Detention Basin & Collection System		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	CLA12C99		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: FLDY0000, FLLA0307, FLLA0308, FLMN0000, FLMS0000					
Description: Construct detention basin and outfall.					
Date Of Latest Contract: 6/14/2001		Substantial Completion Date: 07/22/2000			
Precent Complete:	Design:	100 %	Estimated Total Cost:	\$5,940,000.00	
	Construction:	100 %	Total Contract Amount:	\$5,570,000.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$660,000.00	Construction:	\$4,910,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	Other	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	04/27/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	09/21/1999
Construction Start:		Construction Start:	10/25/1999
Construction Complete:		Construction Complete:	07/21/2000
Other		Other	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Construction completed.
Work to be Completed During Next Month:
Related Contract Numbers: CLA12A97, CLA12B98, CLA12C99,

Contract Manager: Blair Lecker	Phone: 455-6331	Consultant: PBS&J
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CLARK COUNTY		Date Prepared: 03/25/2002			
Project Title: Lakes Detention Basin, Collection System, & Outfall		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: CLA13A97			
		Phase: (if applicable) Non Phase			
MPU ID Mile: FLBF0000, FLBF0034, FLBF0035, FLBF0044, FLBF0045, FLBF0046, FLBF0047, FLBF0072, FLBF0152, FLBF0228, FLBF0278, FLDI0000, FLDI0050, FLSM0000, FLSM0087, FLSM0125					
Description: Construct detention basin and storm drain on Desert Inn and Durango.					
Date Of Latest Contract: 9/14/2000		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$300,000.00		
	Construction:	100 %	Total Contract Amount: \$545,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$542,800.00	Environmental:	\$1,200.00
ROW:	\$1,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	07/30/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	01/12/2000
Construction Start:		Construction Start:	02/14/2000
Construction Complete:		Construction Complete:	03/15/2001
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Construction completed.
Work to be Completed During Next Month:
ted Contract Numbers: CLA13A97, CLA13B98, CLA13C98,

Contract Manager: Kathy Kingston	Phone: 455-6080	Consultant: PDS&J
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY		Date Prepared:	03/25/2002	
Project Title: Lakes DB Collection System			Review Period From:	03/01/2002	
			Review Period To:	03/31/2002	
			Contract Number:	CLA13C98	
			Phase: (if applicable)	Phase 3A	
MPU ID Mile: FLBF0152, FLBF0228, FLBF0278, FLDI0000, FLDI0050, FLSM0000, FLSM0087, FLSM0125					
Description: Construct detention basin and storm drain in Desert Inn and Durango.					
Date Of Latest Contract: 6/8/2000			Substantial Completion Date:		
Precent Complete:	Design:	100 %	Estimated Total Cost:		\$19,015,000.00
	Construction:	100 %	Total Contract Amount:		\$18,470,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$1,970,000.00	Construction:	\$16,000,000.00
Aesthetics/Landscaping:	\$500,000.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	07/30/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	01/12/2000
Construction Start:		Construction Start:	02/14/2000
Construction Complete:		Construction Complete:	03/15/2001
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Construction completed.
Work to be Completed During Next Month:
Related Contract Numbers: CLA13A97, CLA13B98, CLA13C98,

Contract Manager: Blair Lecker	Phone: 455-6331	Consultant: Black & Veatch
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	CLARK COUNTY	Date Prepared:	03/25/2002
Project Title: Lakes DB Collection System		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	CLA13C98
		Phase: (if applicable)	Phase 3B

MPU ID Mile: FLBF0152, FLBF0228, FLBF0278, FLDI0000, FLDI0050, FLSM0000, FLSM0087, FLSM0125

Description: Construct storm drain in Durango Drive, including drop inlets and RCP ranging from 18" to 96" in size. Also included is approximately 160 feet of 72" storm drain in Sahara Avenue with associated drop inlets and permanent patch for Sahara Avenue. The 21" sanitary sewer in Durango Drive parallels the storm drain and extends from Sahara Avenue to Desert Inn Road.

Date Of Latest Contract: 6/8/2000			Substantial Completion Date:		
Percent Complete:	Design:	0 %	Estimated Total Cost:	\$19,015,000.00	
	Construction:	100 %	Total Contract Amount:	\$18,470,000.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$1,970,000.00	Construction:	\$16,000,000.00
Aesthetics/Landscaping:	\$500,000.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	09/29/2000
Construction Start:		Construction Start:	01/22/2001
Construction Complete:		Construction Complete:	11/08/2001
None		None	

Delay or Problem Areas / Resolution: Wells Cargo has filed a claim against Nevada Power for delays. Nevada Power denied the claim.

Work Completed During Current Month: Construction completed.

Work to be Completed During Next Month:

Related Contract Numbers: CLA13A97, CLA13B98, CLA13C98,

Contract Manager: Blair Lecker	Phone: 455-6331	Consultant: PBS&J
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY		Date Prepared:	03/25/2002	
Project Title: Lakes Detention Basin, Collection System, & Outfall	Review Period From:			03/01/2002	
	Review Period To:			03/31/2002	
	Contract Number:			CLA13A97	
	Phase: (if applicable)			Phase 4	
MPU ID Mile: FLBF0000, FLBF0034, FLBF0035, FLBF0044, FLBF0045, FLBF0046, FLBF0047, FLBF0072, FLBF0152, FLBF0228, FLBF0278, FLDI0000, FLDI0050, FLSM0000, FLSM0087, FLSM0125					
Description: Construct storm drain in Buffalo Drive from Desert Inn to Laredo. RCP ranging in size from 96-inch RCP to 18-inch laterals.					
Date Of Latest Contract: 9/14/2000			Substantial Completion Date:		
Precent Complete:	Design:	90 %	Estimated Total Cost:		\$2,400,000.00
	Construction:	0 %	Total Contract Amount:		\$545,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$542,800.00	Environmental:	\$1,200.00
ROW:	\$1,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	05/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:	05/01/2002	Right-of-Way Complete:	
Request Construction Funding:	05/15/2002	Request Construction Funding:	
Bids Open:	06/18/2002	Bids Open:	
Construction Start:	08/03/2002	Construction Start:	
Construction Complete:	06/05/2003	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Reviewing 90% plans.
Work to be Completed During Next Month: Provide comments on 90% plans. Recalculate 10-year storm drain size and cost estimate based on revised hydrology.
Related Contract Numbers: CLA13A97, CLA13B98, CLA13C98,

Contract Manager: Kathy Kingston	Phone: 455-6080	Consultant: PBS&J
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	CLARK COUNTY	Date Prepared:	03/25/2002	
Project Title: Lower Duck Creek Detention Basin & Outfall Channel		Review Period From:	03/01/2002	
		Review Period To:	03/31/2002	
		Contract Number:	CLA08C98	
		Phase: (if applicable)	Non Phase	
MPU ID Mile: DCWA1169, DCWA1216				
Description: Construct detention basin.				
Date Of Latest Contract: 6/14/2001			Substantial Completion Date:	
Percent Complete:	Design:	100 %	Estimated Total Cost:	\$20,644,271.00
	Construction:	100 %	Total Contract Amount:	\$13,700,000.00
	Other:	0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental: \$0.00
ROW:	\$0.00	Construction Mgt:	\$1,574,800.00	Construction: \$12,125,200.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	04/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	08/17/1999
Construction Start:		Construction Start:	10/18/1999
Construction Complete:		Construction Complete:	08/14/2000
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Construction completed.
Work to be Completed During Next Month:
Related Contract Numbers: CLA08A92, CLA08B93, CLA08C98, CLA08D01, CLA08E01,

Contract Manager: Blair Lecker	Phone: 455-6331	Consultant: Louis Berger Group
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CLARK COUNTY		Date Prepared: 03/25/2002			
Project Title: Durango Collector (Twain to Hacienda)		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: CLA09B99			
		Phase: (if applicable) Non Phase			
MPU ID Mile: FLDR0000, FLDR0064, FLDR0114, FLDR0164					
Description: Construct flood control channels and related facilities.					
Date Of Latest Contract: 11/8/2001		Substantial Completion Date: 01/04/2001			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$10,514,500.00		
	Construction:	100 %	Total Contract Amount: \$10,126,500.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$1,116,500.00	Construction:	\$9,010,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	06/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	07/14/1999
Construction Start:		Construction Start:	01/03/2000
Construction Complete:		Construction Complete:	01/04/2001
None		None	

Delay or Problem Areas / Resolution: TAB filed a claim on Nevada Power delay. Nevada Power denied claim. Received a Claim of Entitlement from TAB on other issues. CCPW requested additional detailed information from TAB to outline and support TABs claim. Waiting for TAB response.

Work Completed During Current Month: Construction completed.

Work to be Completed During Next Month:

Related Contract Numbers: CLA09A97, CLA09B99,

Contract Manager: Blair Lecker	Phone: 455-6331	Consultant: VTN Nevada
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

County:	CLARK COUNTY	Date Prepared:	03/25/2002	
Project Title: Colorado Avenue Storm Drain System		Review Period From:	03/01/2002	
		Review Period To:	03/31/2002	
		Contract Number:	CLA15B99	
		Phase: (if applicable)	Non Phase	
MPU ID Mile: LVAR0000, LVCO0000, LVCO0064, LVCO0106, LVCO0109, LVCO0166, LVLM0000				
Description: Construction of reinforced concrete box culverts and RCP storm drains in Colorado Avenue, Olive Street, and Lamb Boulevard, US 95 to Las Vegas Wash. Excavation, grading, dewatering, traffic control, and sewer.				
Date Of Latest Contract: 10/11/2001			Substantial Completion Date: 05/26/2001	
Percent Complete:	Design:	100 %	Estimated Total Cost:	\$15,480,000.00
	Construction:	100 %	Total Contract Amount:	\$15,560,000.00
	Other:	0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design:	\$300,000.00	Environmental: \$0.00
ROW:	\$0.00	Construction Mgt:	\$1,900,000.00	Construction: \$13,360,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	09/30/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	12/28/1999
Construction Start:		Construction Start:	05/01/2000
Construction Complete:		Construction Complete:	08/06/2001
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Construction completed.
Work to be Completed During Next Month:
ated Contract Numbers: CLA15A97, CLA15B99,

Contract Manager: Wondra/Mamer	Phone: 455-6330	Consultant: CH2M Hill
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	Clark County	Date Prepared:	03/29/2002		
Project Title: Duck Creek, Hollywood Blvd to Stephanie Street		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	CLA14D99		
		Phase: (if applicable)	Phase 2		
MPU ID Mile: DCWA0000, DCWA0168, DCWA0169, DCWA0203, DCWA0248, DCWA0249, DCWA0250, DCWA0251, DCWA0337, PTDC0000, PTDC0013					
Description: Construct concrete lined trapezoidal channel 60 feet bottom wide 2:1 side slopes and 9 feet deep from Emerald Street to Boulder Highway, with bridges at Boulder Highway. Construct rectangular concrete channel 60 feet wide and 9 feet deep on Pitman Wash from south of Russell Road to its confluence with Duck Creek upstream of Boulder Highway with two 30 X 10 feet RCBs at Russell.					
Date Of Latest Contract: 07/12/2001		Substantial Completion Date:			
Precent Complete:	Design:	90 %	Estimated Total Cost:	\$0.00	
	Construction:	0 %	Total Contract Amount:	\$1,290,500.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$1,215,000.00	Environmental:	\$75,500.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	06/01/2001	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: RFCD funding scheduled for spring/summer 2003.
Work Completed During Current Month: GC Wallace will review comments and final plans.
Work to be Completed During Next Month: Final plans. plans will be held until funding is available.
Related Contract Numbers: CLA14A97, CLA14B99, CLA14C99, CLA14D99, CLA14E99, CLA14F00, CLA14G00, CLA14H00, CLA14IXX, CLA14JXX, CLA14K02

Contract Manager: Ray Kilmer	Phone: 455-6074	Consultant: GC Wallace
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: Clark County		Date Prepared: 03/29/2002			
Project Title: Duck Creek, Hollywood Blvd to Stephanie Street		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: CLAI4D99			
		Phase: (if applicable) Phase 3			
MPU ID Mile: DCWA0000, DCWA0168, DCWA0169, DCWA0203, DCWA0248, DCWA0249, DCWA0250, DCWA0251, DCWA0337, PTDC0000, PTDC0013					
Description: Construct concrete lined trapezoidal channel 60 feet bottom wide 2:1 side slopes and 9 feet deep from East of Boulder Highway to Broadbent Boulevard, with a bridge at Broadbent Boulevard. Construct spill way into Wetlands Park. Hollywood to Broadbent					
Date Of Latest Contract: 07/12/2001		Substantial Completion Date:			
Percent Complete:	Design:	30 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$1,290,500.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$1,215,000.00	Environmental:	\$75,500.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	03/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: This phase on-hold. Design on this phase will resume.

Work Completed During Current Month:

Work to be Completed During Next Month:

Related Contract Numbers: CLAI4A97, CLAI4B99, CLAI4C99, CLAI4D99, CLAI4E99, CLAI4F00, CLAI4G00, CLAI4H00, CLAI4IXX, CLAI4JXX, CLAI4K02

Contract Manager: Ray Kilmer

Phone: 455-6074

Consultant: GC Wallace

**REGIONAL FLOOD CONTROL DISTRICT
CONTRACT STATUS**

Entity: Clark County		Date Prepared: 03/29/2002			
Project Title: Duck Creek, Hollywood Blvd to Stephanie Street		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: CLA14D99			
		Phase: (if applicable) Phase 4			
MPU ID Mile: DCWA0000, DCWA0168, DCWA0169, DCWA0203, DCWA0248, DCWA0249, DCWA0250, DCWA0251, DCWA0337, PTDC0000, PTDC0013					
Description: Design drop structure at I-515.					
Date Of Latest Contract: 07/12/2001		Substantial Completion Date:			
Percent Complete:	Design:	90 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$1,290,500.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$1,215,000.00	Environmental:	\$75,500.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/11/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Project has become a priority design task. Consultant will set grade line from drop structure to Stephanie Street.

Work Completed During Current Month: Received NDOT encroachment permit. Bid project.

Work to be Completed During Next Month:

Related Contract Numbers: CLA14A97, CLA14B99, CLA14C99, CLA14D99, CLA14E99, CLA14F00, CLA14G00, CLA14H00, CLA14IXX, CLA14JXX, CLA14K02

Contract Manager: Ray Kilmer	Phone: 455-6074	Consultant: GC Wallace
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

County: CLARK COUNTY	Date Prepared:	03/26/2002
Project Title: Duck Creek, Stephanie St to Green Valley PKWY	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	CLA14E99
	Phase: (if applicable)	Non Phase

MPU ID Mile: DC950000, DC950038, DCWA0390, DCWA0444, DCWA0465, DCWA0466, DCWA0468, DCWA0469, DCWA0470, DCWA0471, DCWA0508, DCWA0519, DCWA0520

Description: Construct US 95 branch of Duck Creek from Mountain Vista Street along US 95 to Duck Creek, consisting of 72 inch RCP with inlet and outlet facilities.

Date Of Latest Contract: 9/9/1999		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost:		\$458,000.00
	Construction:	0 %	Total Contract Amount:		\$488,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$468,000.00	Environmental:	\$0.00
ROW:	\$20,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	01/10/2002
Environmental Documentation Complete:		Environmental Documentation Complete:	01/10/2002
Right-of-Way Complete:		Right-of-Way Complete:	01/10/2002
Request Construction Funding:	06/01/2002	Request Construction Funding:	
Bids Open:	05/01/2002	Bids Open:	
Construction Start:	07/01/2002	Construction Start:	
Construction Complete:	04/01/2003	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Nevada Power Company ROW; revised hydrology; funding.

Work Completed During Current Month: In advertisement for bids.

Work to be Completed During Next Month: Open bids.

Related Contract Numbers: CLA14A97, CLA14B99, CLA14C99, CLA14D99, CLA14E99, CLA14F00, CLA14G00, CLA14H00, CLA14IXX, CLA14JXX, CLA14K02,

Contract Manager: Ken Lambert	Phone: 455-6066	Consultant: CCPW
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY			Date Prepared:	03/25/2002
Project Title: Duck Creek, Emerald Avenue to Stephanie St				Review Period From:	03/01/2002
				Review Period To:	03/31/2002
				Contract Number:	CLA14F00
				Phase: (if applicable)	Phase 1
MPU ID Mile: DCWA0251					
Description: Construct concrete lined trapezoidal channel 60 feet bottom wide 2:1 side slopes, and 9 feet deep from Stephanie Street to Emerald, with a bridge at Stephanie.					
Date Of Latest Contract: 1/11/2001			Substantial Completion Date: 10/19/2001		
Precent Complete:	Design:	100 %	Estimated Total Cost:		\$6,905,000.00
	Construction:	100 %	Total Contract Amount:		\$6,905,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$141,200.00
ROW:	\$0.00	Construction Mgt:	\$905,000.00	Construction:	\$5,858,800.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	07/15/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	09/21/2000
Construction Start:		Construction Start:	12/01/2000
Construction Complete:		Construction Complete:	10/19/2001
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Construction completed.

Work to be Completed During Next Month:

Related Contract Numbers: CLA14A97, CLA14B99, CLA14C99, CLA14D99, CLA14E99, CLA14F00, CLA14G00, CLA14H00, CLA14IXX, CLA14JXX, CLA14K02,

Contract Manager: Wondra/Mamer

Phone: 455-6330

Consultant: Louis Berger

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

County:	CLARK COUNTY	Date Prepared:	03/26/2002
Project Title: Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	CLA16A98
		Phase: (if applicable)	Non Phase

MPU ID Mile: DCBD0282, DCWA1658, DCWA2261, DCWA2668

Description: Determine right-of-way needed for flood control detention basins.

Date Of Latest Contract: 2/14/2002			Substantial Completion Date:		
Percent Complete:	Design:	0 %	Estimated Total Cost:	\$2,245,000.00	
	Construction:	0 %	Total Contract Amount:	\$1,575,000.00	
	Other:	100 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$20,000.00
ROW:	\$1,555,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:	04/30/2002	Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Present Master Plan change to RFCD.

Work to be Completed During Next Month: Prepare supplemental contract and begin Lower Blue Diamond Detention Basin design.

Related Contract Numbers: CLA16A98, CLA16B00,

Contract Manager: Roy Davis	Phone: 455-6075	Consultant: Montgomery Watson
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY			Date Prepared:	03/25/2002
Project Title: Duck Creek, Sunset Road to Eastern Ave				Review Period From:	03/01/2002
				Review Period To:	03/31/2002
				Contract Number:	CLA14C99
				Phase: (if applicable)	Phase 2
MPU ID Mile: DCWA0647, DCWA0654, DCWA0850, DCWA0883, DCWA0965, DCWA0655, DCWA0668, DCWA0669, DCWA0696, DCWA0699, DCWA0702, DCWA0762, DCWA0763, DCWA0767, DCWA0768, DCWA0772, DCWA0785, DCWA0786, DCWA0814, DCWA0815, DCWA0824, DCWA0825, DCWA0840, DCWA0841, DCWA0845, DCWA0846, DCWA0847, DCWA0848, DCWA0849					
Description: Construct concrete rectangular channel with 75 feet right-of-way between UPRR Boulder Branch and Tomiyasu, with bridges at Vista del Sol and Mira Vista.					
Date Of Latest Contract: 1/13/2000			Substantial Completion Date: 12/04/2001		
Precent Complete:	Design:	100 %	Estimated Total Cost:		\$3,000,000.00
	Construction:	0 %	Total Contract Amount:		\$300,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$299,000.00	Environmental:	\$1,000.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	12/18/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	11/01/2000
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	11/09/2001
Bids Open:		Bids Open:	01/18/2001
Construction Start:		Construction Start:	04/01/2001
Construction Complete:		Construction Complete:	12/04/2001
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Design completed.
Work to be Completed During Next Month:
Related Contract Numbers: CLA14A97, CLA14B99, CLA14C99, CLA14D99, CLA14E99, CLA14F00, CLA14G00, CLA14H00, CLA14IXX, CLA14JXX, CLA14K02,

Contract Manager: Bill Pennington	Phone: 455-6069	Consultant: R2H
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CLARK COUNTY	Date Prepared:	03/25/2002
Project Title: Duck Creek, Sunset Road to Eastern Ave	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	CLA14C99
	Phase: (if applicable)	Phase 2B

MPU ID Mile: DCWA0647, DCWA0654, DCWA0850, DCWA0883, DCWA0965, DCWA0655, DCWA0668, DCWA0669, DCWA0696, DCWA0699, DCWA0702, DCWA0762, DCWA0763, DCWA0767, DCWA0768, DCWA0772, DCWA0785, DCWA0786, DCWA0814, DCWA0815, DCWA0824, DCWA0825, DCWA0840, DCWA0841, DCWA0845, DCWA0846, DCWA0847, DCWA0848, DCWA0849

Description: Construct concrete rectangular 60 feet wide channel between Topaz and UPRR tracks and access ramp.

Date Of Latest Contract: 1/13/2000			Substantial Completion Date:		
Precent Complete:	Design:	95 %	Estimated Total Cost:		\$0.00
	Construction:	0 %	Total Contract Amount:		\$300,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$299,000.00	Environmental:	\$1,000.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	04/15/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	11/01/2000
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	05/01/2002	Bids Open:	
Construction Start:	06/01/2002	Construction Start:	
Construction Complete:	11/01/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Met with RFCD to consider alternative design.

Work to be Completed During Next Month: If funding is available, complete drawings and advertise for bids.

ted Contract Numbers: CLA14A97, CLA14B99, CLA14C99, CLA14D99, CLA14E99, CLA14F00, CLA14G00, CLA14H00, CLA14IXX, CLA14JXX, CLA14K02,

Contract Manager: Bill Pennington	Phone: 455-6069	Consultant: CCPW
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY	Date Prepared:	03/25/2002
Project Title: Duck Creek at Robindale Road		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	CLA14G00
		Phase: (if applicable)	Phase 1
MPU ID Mile: DCWA0965			
Description: Replacement of Duck Creek crossing at Robindale Road with six 14 X 6 feet RCBs, 180 CD.			
Date Of Latest Contract: 3/8/2001		Substantial Completion Date:	
Precent Complete:	Design:	100 %	Estimated Total Cost: \$1,130,000.00
	Construction:	100 %	Total Contract Amount: \$1,130,000.00
	Other:	0 %	Total Other Funding: \$99,889.74
Pre Design:	\$0.00	Design:	\$0.00
		Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$130,000.00
		Construction:	\$1,000,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	08/15/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	09/27/2000
Construction Start:		Construction Start:	12/11/2000
Construction Complete:		Construction Complete:	06/22/2001
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Construction completed.
Work to be Completed During Next Month:
Related Contract Numbers: CLA14A97, CLA14B99, CLA14C99, CLA14D99, CLA14E99, CLA14F00, CLA14G00, CLA14H00, CLA14IXX, CLA14JXX, CLA14K02,

Contract Manager: Bruce Torrey	Phone: 455-6046	Consultant: CCPW
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY	Date Prepared:	03/25/2002		
Project Title: Duck Creek, Tomiyasu Lane to Topaz St		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	CLA14H00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: DCWA0786, DCWA0814, DCWA0815, DCWA0824, DCWA0825, DCWA0840, DCWA0841, DCWA0849					
Description: Construct 2,400 feet of rectangular channel, 50 to 60 feet wide, and 7 to 9 feet deep. Concrete post tensioned bridges at Mira Vista Street and Vista Del Sol Drive. Concrete slope paving, removing and replacing street improvements. CCPW bid 4778-00 w/Crystal Cascades					
Date Of Latest Contract: 4/12/2001			Substantial Completion Date: 12/04/2001		
Precent Complete:	Design:	100 %	Estimated Total Cost:	\$3,650,000.00	
	Construction:	100 %	Total Contract Amount:	\$3,650,000.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$450,000.00	Construction:	\$3,200,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	12/15/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	01/18/2001
Construction Start:		Construction Start:	03/01/2001
Construction Complete:		Construction Complete:	12/04/2001
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Final pay estimate and change order; close out project. Waiting on change order to complete the close out and final pay estimate.
Work to be Completed During Next Month:
nted Contract Numbers: CLA14A97, CLA14B99, CLA14C99, CLA14D99, CLA14E99, CLA14F00, CLA14G00, CLA14H00, CLA14IXX, CLA14JXX, CLA14K02,

Contract Manager: Wondra/Mamer	Phone: 455-6330	Consultant: Parsons Brinkerhoff
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CLARK COUNTY		Date Prepared: 03/26/2002			
Project Title: Duck Creek, Lower Detention Basin to I-15		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: CLA08D01			
		Phase: (if applicable) Non Phase			
MPU ID Mile: BD010000, BD010010, BD010012, DCWA1241, DCWA1338, DCWA1358, DCWA1362, DCWA1378, DCWA1429, DCWA1435					
Description: Design of channel improvement.					
Date Of Latest Contract: 11/8/2001		Substantial Completion Date:			
Precent Complete:	Design:	1 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$600,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$555,000.00	Environmental:	\$20,000.00
ROW:	\$25,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	08/01/2002	Design:	
Environmental Documentation Complete:	08/01/2002	Environmental Documentation Complete:	
Right-of-Way Complete:	10/01/2002	Right-of-Way Complete:	
Request Construction Funding:	12/01/2002	Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Coordination with master development between Las Vegas Blvd. and Interstate 15. Develop preliminary channel alignments. Submit preliminary design report. Begin environmental studies.
Work to be Completed During Next Month: Select alignment, prepare right-of-way documents, meet with property owners, continue design, and environmental studies.
Related Contract Numbers: CLA08A92, CLA08B93, CLA08C98, CLA08D01, CLA08E01,

Contract Manager: Robert Herr	Phone: 455-6077	Consultant: VTN
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	CLARK COUNTY	Date Prepared:	03/25/2002	
Project Title: Washington Collection System		Review Period From:	03/01/2002	
		Review Period To:	03/31/2002	
		Contract Number:	CLA20A99	
		Phase: (if applicable)	Non Phase	
MPU ID Mile: SLER056				
Description: Construct underground storm drain in Mountridge Street, consisting of 5 X 4 feet RCB from Eastridge to Hollywood.				
Date Of Latest Contract: 8/12/1999			Substantial Completion Date:	
Percent Complete:	Design:	100 %	Estimated Total Cost:	\$0.00
	Construction:	0 %	Total Contract Amount:	\$49,000.00
	Other:	0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design:	\$49,000.00	Environmental: \$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction: \$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	05/30/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	06/30/2000
Right-of-Way Complete:		Right-of-Way Complete:	10/01/2000
Request Construction Funding:		Request Construction Funding:	11/21/2000
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Design completed.
Work to be Completed During Next Month:
Related Contract Numbers: CLA20A99, CLA20B00,

Contract Manager: Paul Judd	Phone: 455-6070	Consultant: CCPW
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY	Date Prepared:	03/25/2002
Project Title: Washington Collection System		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	CLA20B00
		Phase: (if applicable)	Non Phase
MPU ID Mile: SLER0056			
Description: Construct underground storm drain in Mountridge Street, consisting of 5 x 4 feet RCB from Eastridge to Hollywood. CCPW bid 4846-00 w/Contri Construction			
Date Of Latest Contract: 10/12/2000		Substantial Completion Date: 09/05/2001	
Precent Complete:	Design:	100 %	Estimated Total Cost: \$960,000.00
	Construction:	100 %	Total Contract Amount: \$960,000.00
	Other:	0 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$0.00
		Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$97,500.00
		Construction:	\$862,500.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	05/30/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	06/30/2000
Right-of-Way Complete:		Right-of-Way Complete:	10/01/2000
Request Construction Funding:		Request Construction Funding:	11/21/2000
Bids Open:		Bids Open:	02/22/2001
Construction Start:		Construction Start:	06/26/2001
Construction Complete:		Construction Complete:	09/05/2001
None		None	

Delay or Problem Areas / Resolution: Asphaltic concrete compaction issues.
Work Completed During Current Month: Construction completed.
Work to be Completed During Next Month:
Related Contract Numbers: CLA20A99, CLA20B00,

Contract Manager: Kris Kolhoss	Phone: 455-6111	Consultant: CCPW
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

County:	CLARK COUNTY	Date Prepared:	03/25/2002		
Project Title: Red Rock Channel, Naples Branch		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	CLA19A99		
		Phase: (if applicable)	Phase I		
MPU ID Mile: RRFC0000, RRNA0000, RRNA0010, RRNA0020, RRNA0030, RRNA0040, RRNA0050, RRNA0060, RRNN0000, RRNN0010, RRNN0015, RRNS0000, RRNS0010					
Description: Red Rock Channel, Naples Lateral, Flamingo Connector: Construct 1,500 LF of 10 X 5 feet RCB generally along Hualapai alignment with junction structure at Beltway Channel.					
Date Of Latest Contract: 2/14/2002		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$780,000.00		
	Construction:	0 %	Total Contract Amount: \$1,100,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$403,250.00	Environmental:	\$450.00
ROW:	\$696,300.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	11/28/2001
Construction Start:	03/01/2002	Construction Start:	
Construction Complete:	06/01/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Design completed.
Work to be Completed During Next Month:
Related Contract Numbers: CLA19A99, CLA19B00, CLA19CXX, CLA19DXX,

Contract Manager: Roy Davis	Phone: 455-6075	Consultant: VTN
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY		Date Prepared:	03/26/2002	
Project Title: Red Rock Channel, Naples Branch			Review Period From:	03/01/2002	
			Review Period To:	03/31/2002	
			Contract Number:	CLA19A99	
			Phase: (if applicable)	Phase 2	
MPU ID Mile: RRFC0000, RRNA0000, RRNA0010, RRNA0020, RRNA0030, RRNA0040, RRNA0050, RRNA0060, RRNN0000, RRNN0010, RRNN0015, RRNS0000, RRNS0010					
Description: Red Rock Channel, Naples Branch: Construct concrete channel 16 X 8 feet from Beltway West to Hualapai along Naples Street alignment, with culverts at Fort Apache and Grand Canyon, and RCB in Hualapai north and south of Naples.					
Date Of Latest Contract: 2/14/2002			Substantial Completion Date:		
Precent Complete:	Design:	90 %	Estimated Total Cost:		\$6,400,000.00
	Construction:	0 %	Total Contract Amount:		\$1,100,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$403,250.00	Environmental:	\$450.00
ROW:	\$696,300.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	12/15/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	09/15/2001
Right-of-Way Complete:		Right-of-Way Complete:	03/14/2002
Request Construction Funding:		Request Construction Funding:	02/28/2002
Bids Open:	12/15/2005	Bids Open:	
Construction Start:	02/15/2006	Construction Start:	
Construction Complete:	12/15/2007	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: RFCD funding is presently unavailable for project. Project on hold.

Work Completed During Current Month: Submit information to RFCD for construction funding.

Work to be Completed During Next Month:

Related Contract Numbers: CLA19A99, CLA19B00, CLA19C02, CLA19DXX,

Contract Manager: Roy Davis

Phone: 455-6075

Consultant: VTN

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	CLARK COUNTY	Date Prepared:	03/25/2002
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	CLA04E99
		Phase: (if applicable)	Phase 1
MPU ID Mile: FLWA0400, FLWA0472, FLWA0473, FLWA0477, FLWA0478, FLWA0482, FLWA0483, FLWA0492, FLWA0493, FLWA0555, FLWA0556, FLWA0562, FLWA0563, FLWA0564, FLWA0578, FLWA0586, FLWA0587, FLWA0588, FLWA0589, FLWA0590, FLWA0591, FLWA0593			
Description: Replace existing RCBs with a new bridge at Spencer and repair the street. Construct 800 feet of upstream concrete channel and 300 feet of downstream channel with energy dissipation discharging to a riprap channel that provides a transition to the existing grasslined channel on the golf course. Provide storm drain system at Katie and Spencer.			
Date Of Latest Contract: 3/8/2001		Substantial Completion Date:	
Precent Complete:	Design: 100 %	Estimated Total Cost:	\$0.00
	Construction: 0 %	Total Contract Amount:	\$500,000.00
	Other: 0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design:	\$460,000.00
ROW:	\$20,000.00	Construction Mgt:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		Environmental:	\$20,000.00
		Construction:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	08/01/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	12/13/2000
Right-of-Way Complete:		Right-of-Way Complete:	05/14/2001
Request Construction Funding:		Request Construction Funding:	03/08/2001
Bids Open:		Bids Open:	09/27/2001
Construction Start:		Construction Start:	02/25/2002
Construction Complete:	08/28/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
<p>Work Completed During Current Month: Responding to requests for information. Calculated excavation quantities using surveyed cross sections. Reviewed contractor's excavation quantities and made comments for those quantities to be revised based on special provisions. Prepared drawings for change order.</p> <p>Work to be Completed During Next Month: Process change order for fence realignment and add grounding detail to stilling well.</p>
<p>Contract Numbers: CLA04A89, CLA04B89, CLA04C90, CLA04D93, CLA04E99, CLA04F99, CLA04G00, CLA04H00, CLA04I01,</p>

Contract Manager: Kathy Kingston	Phone: 455-6080	Consultant: MWH Americas
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY			Date Prepared:	03/25/2002
Project Title: Flamingo Wash, McLeod Dr to Maryland PKWY				Review Period From:	03/01/2002
				Review Period To:	03/31/2002
				Contract Number:	CLA04E99
				Phase: (if applicable)	Phase 2
MPU ID Mile: FLWA0400, FLWA0472, FLWA0473, FLWA0477, FLWA0478, FLWA0482, FLWA0483, FLWA0492, FLWA0493, FLWA0555, FLWA0556, FLWA0562, FLWA0563, FLWA0564, FLWA0578, FLWA0586, FLWA0587, FLWA0588, FLWA0589, FLWA0590, FLWA0591, FLWA0593					
Description: Construct rectangular concrete lined channel from Algonquin to Maryland Parkway and construct storm drain across the Boulevard Mall parking lot and through Algonquin. Construct associated maintenance access ramps and roadways. Construct fencing.					
Date Of Latest Contract: 3/8/2001			Substantial Completion Date:		
Precent Complete:	Design:	80 %	Estimated Total Cost:		\$0.00
	Construction:	0 %	Total Contract Amount:		\$500,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$460,000.00	Environmental:	\$20,000.00
ROW:	\$20,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	05/15/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	12/13/2000
Right-of-Way Complete:	05/01/2002	Right-of-Way Complete:	
Request Construction Funding:	06/11/2002	Request Construction Funding:	
Bids Open:	09/30/2002	Bids Open:	
Construction Start:	12/30/2002	Construction Start:	
Construction Complete:	07/30/2003	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
<p>Work Completed During Current Month: Designing rectangular channel design alternative to minimize permanent easement needs. Received new legal descriptions and exhibits for Boulevard Mall. Coordinating with CC Sanitation District. Sent easement request letter to Villas De Mission.</p> <p>Work to be Completed During Next Month: Continue working towards revised 90% plans and continue coordination with property owners.</p>
Related Contract Numbers: CLA04A89, CLA04B89, CLA04C90, CLA04D93, CLA04E99, CLA04F99, CLA04G00, CLA04H00, CLA04I01,

Contract Manager: Kathy Kingston	Phone: 455-6080	Consultant: MWH Americas
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Locality: CLARK COUNTY		Date Prepared: 03/25/2002			
Project Title: Flamingo Wash, I-515 to McLeod Dr		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: CLA04F99			
		Phase: (if applicable) Phase 1			
MPU ID Mile: FLWA0175, FLWA0228, FLWA0255, FLWA0256, FLWA0257, FLWA0258, FLWA0273, FLWA0274, FLWA0347, FLWA0348, FLWA0375, FLWA0376, FLWA0376					
Description: NDOT Boulder Highway bridge replacement project, including concrete rectangular channel upstream of Boulder Highway and triple RCB for median drainage.					
Date Of Latest Contract: 10/11/2001		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$1,200,000.00		
	Construction:	0 %	Total Contract Amount: \$1,205,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$561,750.00	Environmental:	\$26,250.00
ROW:	\$617,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	03/09/2000
Bids Open:		Bids Open:	05/04/2000
Construction Start:		Construction Start:	07/10/2000
Construction Complete:		Construction Complete:	06/30/2001
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Project completed
Work to be Completed During Next Month: Continue providing information for condemnations.
Anticipated Contract Numbers: CLA04A89, CLA04B89, CLA04C90, CLA04D93, CLA04E99, CLA04F99, CLA04G00, CLA04H00, CLA04I01,

Contract Manager: Kathy Kingston	Phone: 455-6080	Consultant: Parsons
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY	Date Prepared:	03/25/2002	
Project Title: Flamingo Wash, I-515 to McLeod Dr		Review Period From:	03/01/2002	
		Review Period To:	03/31/2002	
		Contract Number:	CLA04F99	
		Phase: (if applicable)	Phase 2	
MPU ID Mile: FLWA0175, FLWA0228, FLWA0255, FLWA0256, FLWA0257, FLWA0258, FLWA0273, FLWA0274, FLWA0347, FLWA0348, FLWA0375, FLWA0376, FLWA0376				
Description: Construct concrete rectangular channel 60 feet wide and 9 feet deep through the Miracle Mile Mobile Home Park to Boulder Highway. Construct concrete lined trapezoidal channel 60 feet bottom width, 2:1 side slopes, and 9 feet deep from Mojave Road to the Miracle Mile Mobile Home Park. Replace existing overlane bridge over the wash with a new one lane bridge.				
Date Of Latest Contract: 10/11/2001			Substantial Completion Date:	
Precent Complete:	Design:	100 %	Estimated Total Cost:	\$7,410,000.00
	Construction:	0 %	Total Contract Amount:	\$1,205,000.00
	Other:	0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design:	\$561,750.00	Environmental: \$26,250.00
ROW:	\$617,000.00	Construction Mgt:	\$0.00	Construction: \$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	04/15/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	08/25/2000
Right-of-Way Complete:		Right-of-Way Complete:	09/13/2000
Request Construction Funding:		Request Construction Funding:	11/09/2000
Bids Open:		Bids Open:	06/14/2001
Construction Start:		Construction Start:	09/26/2001
Construction Complete:	07/30/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Design completed. Responding to requests for information and providing post-design support.
Work to be Completed During Next Month:
Related Contract Numbers: CLA04A89, CLA04B89, CLA04C90, CLA04D93, CLA04E99, CLA04F99, CLA04G00, CLA04H00, CLA04I01,

Contract Manager: Kathy Kingston	Phone: 455-6331	Consultant: Pentacore
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CLARK COUNTY	Date Prepared:	03/25/2002
Project Title: Flamingo Wash, I-515 to McLeod Dr	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	CLA04F99
	Phase: (if applicable)	Phase 3

MPU ID Mile: FLWA0175, FLWA0228, FLWA0255, FLWA0256, FLWA0257, FLWA0258, FLWA0273, FLWA0274, FLWA0347, FLWA0348, FLWA0375, FLWA0376, FLWA0376

Description: Construct concrete rectangular channel 70 feet wide and 9 feet deep from Boulder Highway to 700 feet downstream (east) of I-515.

Date Of Latest Contract: 10/11/2001			Substantial Completion Date:		
Precent Complete:	Design:	90 %	Estimated Total Cost:		\$1,700,000.00
	Construction:	0 %	Total Contract Amount:		\$1,205,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$561,750.00	Environmental:	\$26,250.00
ROW:	\$617,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/28/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	12/26/2001
Right-of-Way Complete:	06/01/2002	Right-of-Way Complete:	
Request Construction Funding:	06/30/2002	Request Construction Funding:	
Bids Open:	07/20/2002	Bids Open:	
Construction Start:	09/30/2002	Construction Start:	
Construction Complete:	03/30/2003	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Working towards 90% plans. Provided information for right-of-way issues. Met with engineer for coordination of new project adjacent to the wash. Right-of-way appraisals progressing.

Work to be Completed During Next Month: Continue work toward 90% plans. Continue design of improvements down stream of I-515.

Related Contract Numbers: CLA04A89, CLA04B89, CLA04C90, CLA04D93, CLA04E99, CLA04F99, CLA04G00, CLA04H00, CLA04I01,

Contract Manager: Kathy Kingston	Phone: 455-6080	Consultant: Louis Berger
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY	Date Prepared:	03/25/2002		
Project Title: Flamingo Wash at Boulder Highway		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	CLA04G00		
		Phase: (if applicable)	Phase 1		
MPU ID Mile: FLBN0000, FLWA0228, FLWA0255, FLWA0256, FLWA0257, FLWA0258					
Description: Project with NDOT to construct bridge at Boulder Highway, and three 10X6 RCB structures, including upstream and downstream channel transitions.					
Date Of Latest Contract: 4/12/2001		Substantial Completion Date: 06/13/2001			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$1,200,000.00		
	Other:	0 %	Total Other Funding: \$4,226,936.79		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$1,200,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	03/09/2000
Bids Open:		Bids Open:	05/04/2000
Construction Start:		Construction Start:	07/10/2000
Construction Complete:		Construction Complete:	06/30/2001
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Construction completed by NDOT.

Work to be Completed During Next Month:

Related Contract Numbers: CLA04A89, CLA04B89, CLA04C90, CLA04D93, CLA04E99, CLA04F99, CLA04G00, CLA04H00, CLA04I01,

Contract Manager: Kathy Kingston

Phone: 455-6080

Consultant:

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Locality: CLARK COUNTY		Date Prepared: 03/25/2002			
Project Title: Flamingo Wash, Boulder Highway to Mojave Rd		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: CLA04H00			
		Phase: (if applicable) Phase 2			
MPU ID Mile: FLWA0258, FLWA0274, FLWA0347					
Description: Construct concrete rectangular channel 60 feet wide and 9 feet deep through the Miracle Mile Mobile Home Park to Boulder Highway. Construct concrete lined trapezoidal channel 60 feet bottom width, 2:1 side slopes, and 9 feet deep from Mojave Road to the Miracle Mile Mobile Home Park.					
CCPW bid 4849-01 w/ Las Vegas Paving					
Date Of Latest Contract: 11/8/2001		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$7,500,000.00		
	Construction:	56 %	Total Contract Amount: \$6,900,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$211,800.00
ROW:	\$0.00	Construction Mgt:	\$826,000.00	Construction:	\$5,862,200.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	06/14/2001
Construction Start:		Construction Start:	09/26/2001
Construction Complete:	07/05/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Clear and grub completed. Continued operation of dewatering. Placing channel vertical walls on east end heading west. Working trapezoidal section.

Work to be Completed During Next Month: Continue dewatering and placing concrete channel invert and walls.

Related Contract Numbers: CLA04A89, CLA04B89, CLA04C90, CLA04D93, CLA04E99, CLA04F99, CLA04G00, CLA04H00, CLA04I01,

Contract Manager: Blair Lecker	Phone: 455-6331	Consultant: Pentacore
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY	Date Prepared:	03/25/2002
Project Title: Orchard Detention Basin		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	CLA21A00
		Phase: (if applicable)	Non Phase
MPU ID Mile: SLOR0085, SLOR0138, SLOR0142, SLOR0170			
Description: Predesign for detention basin, channel, berm and outlet pipe improvements. The basin is located south of Charleston and east of Hollywood. The berm extends north and south of the basin.			
Date Of Latest Contract: 9/13/2001		Substantial Completion Date:	
Precent Complete:	Design: 20 %	Estimated Total Cost:	\$3,674,000.00
	Construction: 0 %	Total Contract Amount:	\$275,000.00
	Other: 0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design: \$195,000.00	Environmental: \$5,000.00
ROW:	\$75,000.00	Construction Mgt: \$0.00	Construction: \$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR: \$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	01/30/2003	Design:	
Environmental Documentation Complete:	01/30/2003	Environmental Documentation Complete:	
Right-of-Way Complete:	03/01/2003	Right-of-Way Complete:	
Request Construction Funding:	03/30/2003	Request Construction Funding:	
Bids Open:	04/30/2003	Bids Open:	
Construction Start:	06/30/2003	Construction Start:	
Construction Complete:	06/30/2004	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Large portion of land needed for construction of the berm on BLM land is within a wilderness study area. No ROW activities can be considered in a wilderness study area until Congress removes the designation. Therefore, at this time, it is unknown when ROW for the berm may be obtained and the project would be significantly delayed.

Work Completed During Current Month: Provided comments on final predesign report.

Work to be Completed During Next Month: Address comments on final predesign report.

Related Contract Numbers: CLA21A00,

Contract Manager: Kathy Kingston

Phone: 455-6080

Consultant: PBQ&D

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Locality: CLARK COUNTY		Date Prepared: 03/25/2002			
Project Title: Flamingo Diversion - Jones Branch		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: CLA22A00			
		Phase: (if applicable) Non Phase			
MPU ID Mile: FLJO0000, FLJO0076					
Description: Construct storm drain system as part of a roadway project for Jones Boulevard from the Southern Beltway to Hacienda Avenue.					
Date Of Latest Contract: 7/13/2000		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$3,400,000.00		
	Construction:	0 %	Total Contract Amount: \$200,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$198,000.00	Environmental:	\$2,000.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/01/2001	Design:	09/15/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	06/01/2000
Right-of-Way Complete:		Right-of-Way Complete:	02/01/2000
Request Construction Funding:		Request Construction Funding:	09/18/2001
Bids Open:		Bids Open:	11/27/2001
Construction Start:	02/02/2002	Construction Start:	
Construction Complete:	09/15/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Design completed.
Work to be Completed During Next Month:
Related Contract Numbers: CLA22A00, CLA22BXX,

Contract Manager: Paul Judd	Phone: 455-6070	Consultant: CCPW
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY		Date Prepared:	03/25/2002	
Project Title: Flamingo Diversion - Jones Branch			Review Period From:	03/01/2002	
			Review Period To:	03/31/2002	
			Contract Number:	CLA22BXX	
			Phase: (if applicable)	Non Phase	
MPU ID Mile: FLJO0000, FLJO0076					
Description: Construct storm drain system as part of a roadway project for Jones Boulevard from the Southern Beltway to Hacienda Avenue. CCPW bid 5029-01 w/Wells Cargo					
Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	100 %	Estimated Total Cost:		\$5,101,000.00
	Construction:	0 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	03/01/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	03/30/2001
Right-of-Way Complete:		Right-of-Way Complete:	03/30/2001
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	11/27/2001
Construction Start:		Construction Start:	03/06/2002
Construction Complete:	11/28/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Issued NTP for March 6. Begin excavation for box culvert and RCP.
Work to be Completed During Next Month: Continue installation of facilities.
Related Contract Numbers: CLA22A00, CLA22BXX,

Contract Manager: Wondra/Mamer	Phone: 455-6330	Consultant: Jacob Civil, Inc.
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CLARK COUNTY	Date Prepared:	03/25/2002
Project Title: Flamingo Wash, Spencer Street Bridge & Approach Channel	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	CLA04I01
	Phase: (if applicable)	NON PHASE

MPU ID Mile: FLWA0563, FLWA0564

Description: Replace existing RCBs with a new bridge at Spencer and repair the street. Construct 800 feet of upstream concrete channel and 300 feet of downstream channel with energy dissipation discharging to a riprap channel that provides a transition to the existing grasslined channel on the golf course. Provide storm drain system at Katie and Spencer.

~~Crystal Cascades - bid 4901-01~~

Date Of Latest Contract: 11/8/2001			Substantial Completion Date:		
Percent Complete:	Design:	100 %	Estimated Total Cost:		\$2,300,000.00
	Construction:	15 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$2,927,000.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	08/01/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	12/13/2000
Right-of-Way Complete:		Right-of-Way Complete:	05/14/2001
Request Construction Funding:		Request Construction Funding:	03/08/2001
Bids Open:		Bids Open:	09/27/2001
Construction Start:		Construction Start:	02/19/2002
Construction Complete:	08/10/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Completed waterline relocation and pedestrian bypass. Continue bridge reconstruction. Commenced channel reconstruction.

Work to be Completed During Next Month: Continue bridge and channel reconstruction.

Related Contract Numbers: CLA04A89, CLA04B89, CLA04C90, CLA04D93, CLA04E99, CLA04F99, CLA04G00, CLA04H00, CLA04I01,

Contract Manager: Kris Kolhoss	Phone: 455-6111	Consultant: CCPW
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CLARK COUNTY		Date Prepared: 03/26/2002	
Project Title: Sloan Channel, Las Vegas Wash to Charleston		Review Period From: 03/01/2002	
		Review Period To: 03/31/2002	
		Contract Number: CLA07B01	
		Phase: (if applicable) NON PHASE	
MPU ID Mile: RWSL0000			
Description: Design of flood control facilities for Sloan Channel, Las Vegas Wash to Charleston Boulevard.			
Date Of Latest Contract: 8/9/2001		Substantial Completion Date:	
Precent Complete:	Design: 90 %	Estimated Total Cost:	\$0.00
	Construction: 0 %	Total Contract Amount:	\$300,000.00
	Other: 0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design: \$262,000.00	Environmental: \$37,000.00
ROW:	\$1,000.00	Construction Mgt: \$0.00	Construction: \$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR: \$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	04/01/2002	Design:	
Environmental Documentation Complete:	04/01/2002	Environmental Documentation Complete:	
Right-of-Way Complete:	04/01/2002	Right-of-Way Complete:	
Request Construction Funding:	04/01/2002	Request Construction Funding:	
Bids Open:	06/01/2002	Bids Open:	
Construction Start:	08/01/2002	Construction Start:	
Construction Complete:	08/01/2003	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Potential lack of construction funding.
Work Completed During Current Month: Continue design.
Work to be Completed During Next Month: Continue design.
Related Contract Numbers: CLA07A92, CLA07B01,

Contract Manager: Mike Hand	Phone: 455-6067	Consultant: G.C. Wallace
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

County: CLARK COUNTY		Date Prepared: 03/25/2002			
Project Title: Red Rock Channel, Naples Branch - Flamingo Connector		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: CLA19CXX			
		Phase: (if applicable) Phase 1			
MPU ID Mile: RRFC0000					
Description: Construct 1,500 LF of 10 x 5 feet RCB generally along Hualapai alignment with junction structure at Beltway channel. CCPW Bid No. 5024-01 w/Contri Construction					
Date Of Latest Contract:		Substantial Completion Date:			
Percent Complete:	Design:	0 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$0.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Construction funded by CCPW (B973303). Nevada Power had to relocate primary line that was in RCB location for several hundred feet.
Work Completed During Current Month: Contractor received approval from Nevada Power to begin relocation of powerline. No work on RCBs.
Work to be Completed During Next Month: Complete Nevada Power relocation. Begin excavation for RCBs and place RCBs.
Related Contract Numbers: CLA19A99, CLA19B00, CLA19CXX, CLA19DXX,

Contract Manager: Bruce Torrey	Phone: 455-6046	Consultant: CCPW
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY OUTLYING	Date Prepared:	03/25/2002		
Project Title: Goodsprings Flood Control Improvements		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	GSP01A88		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: GSB10000, GSPA0000, GSRV0000					
Description: Design and construct berm and channel along north side of town.					
Date Of Latest Contract: 10/11/2001		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$72,275.94		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$43,701.35	Environmental:	\$972.00
ROW:	\$10,199.32	Construction Mgt:	\$0.00	Construction:	\$17,403.27
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	10/15/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	10/23/2000
Construction Complete:		Construction Complete:	11/01/2000
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Construction completed.
Work to be Completed During Next Month:
Related Contract Numbers: GSP01A88,

Contract Manager: Ken Lambert	Phone: 455-6066	Consultant: GC Wallace
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CLARK COUNTY OUTLYING		Date Prepared: 03/26/2002			
Project Title: Muddy River West Levee, Moapa Valley		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: MOA01B89			
		Phase: (if applicable) Non Phase			
MPU ID Mile:					
Description: Perform sufficient design to establish right-of-way, perform right-of-way engineering, appraisals, and acquisition.					
Date Of Latest Contract: 4/12/2001		Substantial Completion Date:			
Percent Complete:	Design:	0 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$1,850,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$330,000.00	Environmental:	\$32,000.00
ROW:	\$1,421,200.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	Other	\$66,800.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:	06/01/2002	Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
Other		Other	

Delay or Problem Areas / Resolution: Preparation of USACOE 404 permit to clear any environmental and cultural mitigation. Cultural findings and endangered species habitats were discovered.

Work Completed During Current Month: Consultant to submit information to the USACOE. Waiting for issuance of permit by USACOE within 45 days of receipt of information from consultant.

Work to be Completed During Next Month: Continue preparation of permits. Provide schedule for completion. Implement plan for environmental mitigation measures.

Related Contract Numbers: MOA01A89, MOA01B89,

Contract Manager: John Catanese	Phone: 455-6050	Consultant: GC Wallace
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CLARK COUNTY OUTLYING			Date Prepared:	03/26/2002
Project Title: Indian Springs Flood Control Improvements				Review Period From:	03/01/2002
				Review Period To:	03/31/2002
				Contract Number:	IND01A98
				Phase: (if applicable)	Non Phase
MPU ID Mile: ISEA0100, ISWE0100, ISWE0500, ISWE1000					
Description: Construct flood control facilities. Phase I Master Plan Update.					
Date Of Latest Contract: 11/8/2001				Substantial Completion Date:	
Precent Complete:	Design:	14 %	Estimated Total Cost:		\$2,500,000.00
	Construction:	0 %	Total Contract Amount:		\$300,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$192,500.00	Environmental:	\$37,500.00
ROW:	\$70,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	03/01/2003	Design:	
Environmental Documentation Complete:	04/01/2003	Environmental Documentation Complete:	
Right-of-Way Complete:	06/01/2003	Right-of-Way Complete:	
Request Construction Funding:	06/01/2008	Request Construction Funding:	
Bids Open:	01/08/2008	Bids Open:	
Construction Start:	10/01/2008	Construction Start:	
Construction Complete:	08/01/2009	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Construction funding availability.
Work Completed During Current Month: Completed Master Plan Update.
Work to be Completed During Next Month: Continue design work.
Related Contract Numbers: IND01A98,

Contract Manager: Ken Lambert	Phone: 455-6066	Consultant: VTN
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Locality: CLARK COUNTY OUTLYING	Date Prepared:	03/26/2002
Project Title: Bunkerville Flood Control Improvements	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	BUN01B98
	Phase: (if applicable)	Non Phase

MPU ID Mile: 1SST0000, JEWA0000, JEWA0044, JEWA0061, WIWA0000

Description: Construct Windmill Wash Detention Basin Outfall facilities from Riverside Drive to the Virgin River, as the second phase of the flood control master plan project in Bunkerville. First phase was for the construction of Windmill Wash Detention Basin, which was completed in the Spring of 1999.

Date Of Latest Contract: 3/8/2001			Substantial Completion Date:		
Percent Complete:	Design:	80 %	Estimated Total Cost:		\$0.00
	Construction:	0 %	Total Contract Amount:		\$6,554,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$580,000.00	Construction:	\$5,974,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	05/15/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	06/12/2002	Bids Open:	
Construction Start:	08/12/2002	Construction Start:	
Construction Complete:	12/16/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: ROW engineering and acquisition; lack of manpower.

Work Completed During Current Month: Continued preliminary design

Work to be Completed During Next Month: Continue preliminary design.

Related Contract Numbers: BUN01A90, BUN01B98,

Contract Manager: Frank Shin	Phone: 455-6068	Consultant: CCPW
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	03/29/2002
Project Title: Freeway Channel - Alta Dr to Sahara Avenue		Review Period From:	02/27/2002
		Review Period To:	03/28/2002
		Contract Number:	LAS09L98
		Phase: (if applicable)	Non Phase
MPU ID Mile: FW150010, FW150038, FW150050, FW150089, FW150100, FW150125, FWCH0000, FWCH0010, FWCH0020, FWOK0000, FWR20000, FWR20010, FWR20020, FWRR0000, FWRR0010, FWSH0000, FWUP0000, FWUP0010, FWUP0059, FWUP0100, FWUP0150, FWWL0000			
Description: Design for facilities from Alta to Sahara complete. Third supplemental contract for design of facilities in Charleston Blvd from Shadow Lane to Rancho Drive.			
Date Of Latest Contract: 4/12/2001		Substantial Completion Date:	
Precent Complete:	Design:	99 %	Estimated Total Cost:
	Construction:	0 %	Total Contract Amount:
	Other:	0 %	Total Other Funding:
Pre Design:	\$0.00	Design:	\$1,901,000.00
ROW:	\$1,926,000.00	Construction Mgt:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		Environmental:	\$0.00
		Construction:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	08/01/2001	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: The Charleston Lateral Extension project was put on hold due to lack of available District Funds. City staff has programmed construction funds for FY 10/11.

Work Completed During Current Month: Consultant completed 99% plans. Project will be shelved until District funding is available.

Work to be Completed During Next Month:

Related Contract Numbers: LAS09A89, LAS09B91, LAS09C91, LAS09D92, LAS09E93, LAS09F93, LAS09G94, LAS09H94, LAS09I96, LAS09J97, LAS09K97, LAS09L98, LAS09M98, LAS09N99, LAS09O99, LAS09P00, LAS09Q01, LAS09R01,

Contract Manager: Marvin D. Stine, P.E.	Phone: 229-6730	Consultant: Parsons Brinckerhoff
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 04/01/2002			
Project Title: Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS09O99			
		Phase: (if applicable) Non Phase			
MPU ID Mile: FW150010, FW150038, FW150050, FW150089, FW150100, FW150125, FW150150, FWCH0000, FWCH0000, FWCH0010, FWOK0000, FWOK0000, FWR20000, FWR20010, FWR20020, FWRR0000, FWRR0010, FWRR0020, FWSH0000, FWUP0000, FWUP0010, FWUP0059, FWUP0100, FWUP0150, FWWL0000					
Description: Construct triple 12' X 8' RCB drains from Alta Drive to Sahara Avenue and a single 10' X 8' RCB along Western Avenue from Wall to Sahara for the Freeway Channel Facilities.					
Date Of Latest Contract: 1/11/2001		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	94 %	Total Contract Amount: \$36,200,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$36,200,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	09/15/1999	Design:	12/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	02/16/2000	Bids Open:	03/01/2000
Construction Start:	04/03/2000	Construction Start:	04/18/2000
Construction Complete:	08/30/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Contractor has completed construction of the main line RCB's.

Work to be Completed During Next Month: Continue with storm drain system construction. Contractor to continue with placement of inlet laterals in Oakey Boulevard and placement of inlets. The project walk-through for the main line boxes is scheduled for April 10, 2002.

Related Contract Numbers: LAS09A89, LAS09B91, LAS09C91, LAS09D92, LAS09E93, LAS09F93, LAS09G94, LAS09H94, LAS09I96, LAS09J97, LAS09K97, LAS09L98, LAS09M98, LAS09N99, LAS09O99, LAS09P00, LAS09Q01, LAS09R01,

Contract Manager: Marvin D. Stine, P.E.

Phone: 229-6730

Consultant: Las Vegas Paving

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/01/2002		
Project Title: Freeway Channel - Alta to Sahara & Bypass Facilities (CM)		Review Period From:	02/27/2002		
		Review Period To:	03/28/2002		
		Contract Number:	LAS09P00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: FW150010, FW150038, FW150050, FW150089, FW150100, FW150125, FWCH0000, FWCH0000, FWCH0010, FWOK0000, FWOK0000, FWR20000, FWR20010, FWR20020, FWRR0000, FWRR0010, FWRR0020, FWSH0000, FWUP0000, FWUP0010, FWUP0059, FWUP0100, FWUP0150, FWWL0000					
Description: Construction Engineering for triple 12 X 9' RCB drains from Alta Drive to Sahara Avenue and a single 10' X 8' RCB along Western Avenue from Wall to Sahara for the Freeway Channel Facilities.					
Date Of Latest Contract: 4/13/2000		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost:	\$0.00	
	Construction:	94 %	Total Contract Amount:	\$2,500,000.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$2,500,000.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	09/15/1999	Design:	12/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	02/16/2000	Bids Open:	03/01/2000
Construction Start:	04/03/2000	Construction Start:	04/18/2000
Construction Complete:	08/30/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Contractor has completed construction of the main line RCB's.

Work to be Completed During Next Month: Continue with storm drain system construction. Contractor to continue with placement of inlet laterals in Oakey Boulevard and placement of inlets. The project walk-through for the main line boxes is scheduled for April 10, 2002.

Related Contract Numbers: LAS09A89, LAS09B91, LAS09C91, LAS09D92, LAS09E93, LAS09F93, LAS09G94, LAS09H94, LAS09I96, LAS09J97, LAS09K97, LAS09L98, LAS09M98, LAS09N99, LAS09O99, LAS09P00, LAS09Q01, LAS09R01,

Contract Manager: Marvin D. Stine, P.E.	Phone: 229-6730	Consultant: Harris and Associates
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF LAS VEGAS		Date Prepared: 03/29/2002			
Project Title: Angel Park Detention Basin Expansion		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS01B95			
		Phase: (if applicable) Phase 3			
MPU ID Mile: APNO0000					
Description: Angel Park Phase III Construction - Excavation of 296,000 CY to fill washes downstream of the Basin and rip-rap in the Basin.					
Date Of Latest Contract: 4/12/2001		Substantial Completion Date: 01/25/2002			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$1,523,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$27,500.00
ROW:	\$0.00	Construction Mgt:	\$70,000.00	Construction:	\$1,425,500.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	10/15/1999	Design:	11/15/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	06/15/2001	Bids Open:	07/15/2001
Construction Start:	08/15/2001	Construction Start:	09/15/2001
Construction Complete:	01/25/2002	Construction Complete:	01/25/2002
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Contractor completed minor finish work and placed the dust palliative to reduce risk of dust disturbance.
Work to be Completed During Next Month: Process for project close out.
Related Contract Numbers: LAS01A87, LAS01B95, LAS01C01,

Contract Manager: Jeff Galambas	Phone: 229-2294	Consultant: Las Vegas Paving
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/02/2002		
Project Title: Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Review Period From:		02/27/2002		
	Review Period To:		03/28/2002		
	Contract Number:		LAS10J98		
	Phase: (if applicable)		Non Phase		
MPU ID Mile: GOLM0000, GOLM0049, GOLM0101, GONO0117, GONO0151, GONO0179, GONO0205					
Description: Phase III - Design for Gowan North Channel from Durango Drive to Lone Mountain Road along with Lone Mountain Detention Basin Outfall facilities from the basin to Durango Drive.					
Date Of Latest Contract: 5/11/2000		Substantial Completion Date:			
Precent Complete:	Design:	99 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$580,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$559,000.00	Environmental:	\$20,000.00
ROW:	\$1,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/2001	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
<p>Work Completed During Current Month: On June 14, 2001 the Board set a priority for funding for the Gowan North Channel Phase III. Funds are currently not available but District estimates show funding should be available by December 2004. The Lone Mountain Detention Basin Outfall in Alexander Road has been incorporated into the RTC design for Alexander Road. The project will include cost sharing of the future regional facilities.</p> <p>Work to be Completed During Next Month: The Predesign Report for the Alexander Road improvements is due on April 15, 2002.</p>
<p>Related Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX,</p>

Contract Manager: Marvin Stine, P.E.	Phone: 229-6730	Consultant: PBS&J Engineering/Wayne Horlacher,
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REGIONAL FLOOD CONTROL DISTRICT

CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 03/29/2002			
Project Title: Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS10F97			
		Phase: (if applicable) Non Phase			
MPU ID Mile: GOLO0076					
Description: Design of a collection system including pipes and an inlet system to the Gowan Outfall System in Lone Mountain from Ferrell Street to Kenny Way.					
Date Of Latest Contract: 4/12/2001		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$150,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$147,000.00	Environmental:	\$0.00
ROW:	\$3,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	04/01/2000	Design:	06/02/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Close out design Interlocal contract.
Work to be Completed During Next Month:
Related Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX.

Contract Manager: Joe Christensen, P.E.	Phone: 229-2212	Consultant: Kennedy Jenks Chilton
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 04/01/2002			
Project Title: Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS10N00			
		Phase: (if applicable) Non Phase			
MPU ID Mile: GOLO0076					
Description: Construction of a collection system of pipes and an inlet system to the Gowan Outfall System in Lone Mountain from Ferrell Street to Kenny Way.					
Date Of Latest Contract: 10/11/2001		Substantial Completion Date: 04/26/2001			
Precent Complete:	Design:	0 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$1,694,270.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$137,000.00	Construction:	\$1,557,270.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	09/17/2000	Bids Open:	08/22/2000
Construction Start:	10/01/2000	Construction Start:	12/04/2000
Construction Complete:	10/01/2001	Construction Complete:	04/26/2001
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Process final pay requests.
Work to be Completed During Next Month: Close out project.
Related Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX,

Contract Manager: Micheal Ahlert	Phone: 376-1929	Consultant: Granite Construction
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS	Date Prepared:	04/01/2002
Project Title: Gowan South Detention Basin Expansion	Review Period From:	02/27/2002
	Review Period To:	03/28/2002
	Contract Number:	LAS03D98
	Phase: (if applicable)	Non Phase

MPU ID Mile: GOSO0051

Description: Excavation of Detention Basin from 400 acre-ft to 600 acre-feet. Basin will have eight baseball fields that will be elevated above the 10-year storage volume.

Date Of Latest Contract: 5/17/2001		Substantial Completion Date: 06/06/2001			
Precent Complete:	Design:	100 %	Estimated Total Cost:	\$0.00	
	Construction:	100 %	Total Contract Amount:	\$150,000.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$150,000.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/2000	Design:	07/10/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	09/14/2000	Bids Open:	09/13/2000
Construction Start:	05/22/2001	Construction Start:	12/04/2000
Construction Complete:	06/01/2001	Construction Complete:	06/06/2001
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Design was completed July 10, 2000.

Work to be Completed During Next Month: Close out design interlocal contract.

Related Contract Numbers: LAS03A89, LAS03B89, LAS03C91, LAS03D98, LAS03E00,

Contract Manager: Joe Christensen, P.E.	Phone: 229-2212	Consultant: G.C. Wallace - Calvin Black
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/01/2002		
Project Title: Gowan South DB Expansion		Review Period From:	02/27/2002		
		Review Period To:	03/28/2002		
		Contract Number:	LAS03E00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: GOSO0051					
Description: Excavation of Detention Basin from 400 acre-ft to 600 acre-feet. Basin will have eight baseball fields that will be elevated above the 10-year storage volume. All park facilities will be funded by CLV park funds.					
Date Of Latest Contract: 11/9/2000		Substantial Completion Date: 06/06/2001			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$2,690,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$50,000.00	Construction:	\$2,640,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/2000	Design:	07/10/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	09/14/2000	Bids Open:	09/13/2000
Construction Start:	05/22/2001	Construction Start:	12/04/2000
Construction Complete:	06/01/2001	Construction Complete:	06/06/2001
None		None	

Delay or Problem Areas / Resolution: Project to be partially funded by CLV Parks Department.

Work Completed During Current Month: Flood control improvements were completed June 6, 2001.

Work to be Completed During Next Month: Future removal of 30,000 c.y. of excess material. The excess material to remain in the basin until the City procures a new location to stockpile the material.

Related Contract Numbers: LAS03A89, LAS03B89, LAS03C91, LAS03D98, LAS03E00,

Contract Manager: Steve Farmer	Phone: 229-2433	Consultant: American Asphalt & Grading
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REGIONAL FLOOD CONTROL DISTRICT

CONTRACT STATUS

City:	CITY OF LAS VEGAS	Date Prepared:	03/29/2002		
Project Title: Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Review Period From:		02/27/2002		
	Review Period To:		03/28/2002		
	Contract Number:		LAS10H98		
	Phase: (if applicable)		Non Phase		
MPU ID Mile: GOBU0000, GOBU0032, GOBU0058, GOOF0775, GOTE0000					
Description: Storm drain improvements in conjunction with an RTC road project in Buffalo Drive from Atwood Avenue to Lone Mountain Road.					
Date Of Latest Contract: 1/10/2002		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$303,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$303,000.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/26/1999	Design:	03/16/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: City staff is continuing to work with Clark County Public Works regarding a SID for the County properties. City staff is finalizing the supplemental agreement to have G. C. Wallace modify the final design documents.
Work to be Completed During Next Month: Consultant to finalize plans and specifications. Close out the design interlocal contract.
ed Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX,

Contract Manager: Marv Stine, P.E	Phone: 229-6730	Consultant: G.C. Wallace
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/01/2002
Project Title: Gowan North-Buffalo Branch		Review Period From:	02/27/2002
		Review Period To:	03/28/2002
		Contract Number:	LAS10L99
		Phase: (if applicable)	Non Phase
MPU ID Mile: GOBU0032			
Description: Storm drain improvements in conjunction with an RTC road project at the intersection of Buffalo Drive and Craig Road.			
Date Of Latest Contract: 11/10/1999		Substantial Completion Date: 03/27/2001	
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00
	Construction:	100 %	Total Contract Amount: \$185,903.00
	Other:	0 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$0.00
		Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$10,000.00
		Construction:	\$175,903.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/26/1999	Design:	03/16/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	03/01/2000	Bids Open:	04/20/2000
Construction Start:	07/01/2000	Construction Start:	07/24/2000
Construction Complete:	10/15/2001	Construction Complete:	05/23/2001
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Process final pay requests.
Work to be Completed During Next Month: Close out project.
Related Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX.

Contract Manager: Richard Turner	Phone: 376-1936	Consultant: Las Vegas Paving
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/01/2002		
Project Title: Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)		Review Period From:	02/27/2002		
		Review Period To:	03/28/2002		
		Contract Number:	LAS10M00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: GOOF0775, GOTE0000					
Description: Storm drain improvements in Gowan & Buckskin conjunction with an RTC road project in Buffalo Drive.					
Date Of Latest Contract: 8/10/2000		Substantial Completion Date: 03/22/2001			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$706,773.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$54,265.00	Construction:	\$652,508.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	07/01/2000	Bids Open:	06/06/2000
Construction Start:	09/14/2000	Construction Start:	09/05/2000
Construction Complete:	12/15/2001	Construction Complete:	03/22/2001
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Closing out project and processing final billings.

Work to be Completed During Next Month:

Related Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX,

Contract Manager: Terry Parker	Phone: 229-2324	Consultant: R.P. Weddell & Sons Company
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/01/2002		
Project Title: Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones		Review Period From:	02/27/2002		
		Review Period To:	03/28/2002		
		Contract Number:	LAS18A98		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: LVSR0552					
Description: Design of Storm Drain system in Peak Drive from Torrey Pines to Jones Blvd to connect into an existing RFCD system in Jones Blvd.					
Date Of Latest Contract: 4/13/2000		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	70 %	Total Contract Amount: \$192,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$136,000.00	Environmental:	\$15,000.00
ROW:	\$41,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	05/01/2000	Design:	07/12/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	09/15/2001	Bids Open:	09/11/2001
Construction Start:	11/15/2001	Construction Start:	11/26/2001
Construction Complete:	11/15/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Close out the Interlocal contract for design.
Work to be Completed During Next Month:
Related Contract Numbers: LAS18A98, LAS18B00,

Contract Manager: Denis Atwood, P.E.	Phone: 229-6740	Consultant: Project Engineering Consultants/ACEP
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF LAS VEGAS		Date Prepared: 04/01/2002			
Project Title: Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS18B00			
		Phase: (if applicable) Non Phase			
MPU ID Mile: LVSR0552					
Description: Storm drain system in Peak Drive from Torrey Pines to Jones Blvd to connect into an existing RFCD system in Jones Blvd.					
Date Of Latest Contract: 12/14/2000		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	70 %	Total Contract Amount: \$0.00		
	Other:	0 %	Total Other Funding: \$2,288,000.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	05/01/2000	Design:	07/12/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	09/15/2001	Bids Open:	09/11/2001
Construction Start:	11/15/2001	Construction Start:	11/26/2001
Construction Complete:	11/15/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: The Notice to Proceed was given November 26, 2001. Contractor has completed the RCB main line boxes between Jones Boulevard and Torrey Pines and is working on lateral and inlet placement.
Work to be Completed During Next Month: Contractor to continue with lateral and inlet placement along alignment and grading work.
Related Contract Numbers: LAS18A98, LAS18B00,

Contract Manager: Denis Atwood, P.E.	Phone: 229-6740	Consultant: Frehner Construction
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/01/2002
Project Title: Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)		Review Period From:	02/27/2002
		Review Period To:	03/28/2002
		Contract Number:	LAS17A98
		Phase: (if applicable)	Non Phase
MPU ID Mile: LVLM0222, LVPK0000, LVRA0025, LVRA0038, LVRA0057, LVRA0081, LVSR0207			
Description: Design storm drain system along Rancho Drive from Peak Drive to Lake Mead Drive. Present conceptual design for the expansion of the Carey/Lake Mead Detention Basin.			
Date Of Latest Contract: 1/10/2002		Substantial Completion Date:	
Precent Complete:	Design:	100 %	Estimated Total Cost:
	Construction:	0 %	Total Contract Amount:
	Other:	0 %	Total Other Funding:
Pre Design:	\$0.00	Design:	\$425,000.00
ROW:	\$100,000.00	Construction Mgt:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		Environmental:	\$5,000.00
		Construction:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	12/15/2000	Design:	01/15/2002
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	03/26/2002	Bids Open:	03/26/2002
Construction Start:	06/03/2002	Construction Start:	
Construction Complete:	01/31/2004	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: The Bid opening was held March 26, 2002. Seven bidders submitted with Frehner Construction the apparent low bidder at \$6.8 million.

Work to be Completed During Next Month: City staff will prepare an agenda item for RFCD approval. Construction is scheduled to begin in June 2002.

Related Contract Numbers: LAS17A98, LAS17B00, LAS17C01, LAS17D02,

Contract Manager: Ed Nettenstrom, P.E.	Phone: 229-6739	Consultant: Montgomery Watson
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF LAS VEGAS		Date Prepared: 04/01/2002			
Project Title: Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS17D02			
		Phase: (if applicable) Non Phase			
MPU ID Mile: LVLM0222, LVPK0000, LVRA0025, LVRA0038, LVRA0057, LVRA0081, LVSR0207					
Description: Construct storm drain improvements along Rancho Drive from Peak Drive to Smoke Ranch Road and along Carey Avenue from Rancho Drive to the Carey/Lake Mead Detention Basin. Expand the Carey/Lake Mead Detention Basin by 97 acre-feet.					
Date Of Latest Contract: 2/14/2002		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$0.00		
	Other:	0 %	Total Other Funding: \$10,044,000.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	12/15/2000	Design:	01/15/2002
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	03/26/2002	Bids Open:	03/26/2002
Construction Start:	06/03/2002	Construction Start:	
Construction Complete:	01/31/2004	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
<p>Work Completed During Current Month: The Bid opening was held March 26, 2002. Seven bidders submitted with Frehner Construction the apparent low bidder at \$6.8 million.</p> <p>Work to be Completed During Next Month: City staff will prepare an agenda item for RFCD approval. Construction is scheduled to begin in June 2002.</p>
Related Contract Numbers: LAS17A98, LAS17B00, LAS17C01, LAS17D02,

Contract Manager: Ed Nettenstrom, P.E.	Phone: 229-6739	Consultant:
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS	Date Prepared:	04/02/2002
Project Title: Ann Road Channel West/ Allen Lane - Rancho Drive	Review Period From:	02/27/2002
	Review Period To:	03/28/2002
	Contract Number:	LAS16A98
	Phase: (if applicable)	Non Phase
MPU ID Mile: ANWE0000, ANWE0100, ANWE0200, ANWE0201, ANWE0256, ANWE0266, ANWE0360, ANWE0361, RCHO0000, RCHO0003		
Description: Design of reinforced concrete box (RCB) in Ann Road from the Rancho Detention Basin to the Western Tributary, approx. 3.5 miles. The RCB varies in size from 6'x5' to a 12'x12' at the end of the project. Project will be done in conjunction with the RTC improvements for Ann Road.		
Date Of Latest Contract: 4/12/2001		Substantial Completion Date:
Percent Complete:	Design: 100 %	Estimated Total Cost: \$0.00
	Construction: 0 %	Total Contract Amount: \$950,000.00
	Other: 0 %	Total Other Funding: \$0.00
Pre Design: \$0.00	Design: \$815,000.00	Environmental: \$15,000.00
ROW: \$120,000.00	Construction Mgt: \$0.00	Construction: \$0.00
Aesthetics/Landscaping: \$0.00	CLOMR/LOMR: \$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/15/2001	Design:	03/14/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	12/15/2001	Bids Open:	01/15/2002
Construction Start:	04/15/2002	Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Bid opening was held on January 15, 2002. Four bidders submitted with Frehner Construction the apparent low bidder at \$17.08 million. The RFCD approved the award of bid at the March Board meeting.

Work to be Completed During Next Month: The notice to proceed is scheduled for April 2002.

Related Contract Numbers: LAS16A98, LAS16B99, LAS16C99, LAS16D01,

Contract Manager: Joe Christenson	Phone: 229-2212	Consultant: VTN, Nevada
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS	Date Prepared:	04/01/2002
Project Title: Ann Road, Allen Lane to Rancho Drive	Review Period From:	02/27/2002
	Review Period To:	03/28/2002
	Contract Number:	LAS16D01
	Phase: (if applicable)	Non Phase

MPU ID Mile: ANWE0000, ANWE0100, ANWE0200, ANWE0201, ANWE0266, ANWE0360, ANWE0361

Description: Construction of reinforced concrete box (RCB) in Ann Road from the Rancho Detention Basin to the Western Tributary, approximately 3.5 miles. The RCB varies in size from 6'X 5' to a 12'X 12' at the end of the project. Project will be done in conjunction with the RTC improvements for Ann Road.

Date Of Latest Contract: 6/14/2001			Substantial Completion Date:		
Precent Complete:	Design:	100 %	Estimated Total Cost:		\$0.00
	Construction:	0 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$9,450,000.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/15/2001	Design:	03/14/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	12/15/2001	Bids Open:	01/15/2002
Construction Start:	03/15/2002	Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Bid opening was held on January 15, 2002. Four bidders submitted with Frehner Construction the apparent low bidder at \$17.08 Million. The RFCD approved the award of bid at the March Board meeting.

Work to be Completed During Next Month: The notice to proceed is scheduled for April 2002.

Related Contract Numbers: LAS16A98, LAS16B99, LAS16C99, LAS16D01,

Contract Manager: Joe Christenson	Phone: 229-2212	Consultant:
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 04/02/2002	
Project Title: CAM 10 Detention Basin		Review Period From: 02/27/2002	
		Review Period To: 03/28/2002	
		Contract Number: LAS10K99	
		Phase: (if applicable) Non Phase	
MPU ID Mile: GONO0589			
Description: Design the 375 acre-foot CAM-10 Detention Basin and collection system at Ann and Puli. By accelerating the design of this project, this basin can be used as a source of material for various projects.			
Date Of Latest Contract: 12/14/2000		Substantial Completion Date:	
Precent Complete:	Design: 60 %	Estimated Total Cost:	\$0.00
	Construction: 0 %	Total Contract Amount:	\$500,000.00
	Other: 0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design: \$451,000.00	Environmental: \$48,000.00
ROW:	\$1,000.00	Construction Mgt: \$0.00	Construction: \$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR: \$0.00	None: \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	08/05/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: The consultant met with RFCD and City staff on March 25, 2002 to discuss the 60% design review comments. The Special Use Permit to allow early excavation was approved by the Lone Mountain Town Board on March 25, 2002.

Work to be Completed During Next Month: The Special Use Permit is scheduled for the Clark County Planning Commission on April 4, 2002.

Related Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX,

Contract Manager: Joe Christensen	Phone: 229-2212	Consultant: Louis Berger Group
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 04/01/2002			
Project Title: Owens Avenue System: Rancho Drive to I-15		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS19A99			
		Phase: (if applicable) Non Phase			
MPU ID Mile: LVOW0000, LVOW0146					
Description: Design a 100-year storm drain system in Owens Avenue from Rancho Drive to I-15. Project to be constructed with RTC at a cost sharing.					
Date Of Latest Contract: 12/14/2000		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$316,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$260,000.00	Environmental:	\$16,000.00
ROW:	\$40,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	06/15/2001	Design:	01/15/2002
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	05/15/2002	Bids Open:	
Construction Start:	06/05/2002	Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
<p>Work Completed During Current Month: Met with NDOT on December 4, 2001 to discuss drainage improvements on Rancho Drive. It was agreed that the two drop inlets along the east of Rancho Drive would be relocated due to the upcoming NDOT project. Consultant completed design drawings and project specifications.</p> <p>Work to be Completed During Next Month: The bid opening is scheduled for May 15, 2002.</p>
Related Contract Numbers: LAS19A99, LAS19B01,

Contract Manager: Ed Nettenstrom, P.E.	Phone: 229-6739	Consultant: Kimley Horn
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 04/01/2002			
Project Title: Owens Avenue System (Rancho Drive to I-15)		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS19B01			
		Phase: (if applicable) Non Phase			
MPU ID Mile: LVOW0000, LVOW0146					
Description: Construct a 100-year storm drain system in Owens Avenue from Rancho Drive to I-15. Storm Drain facilities to be constructed as part of an RTC roadway project with RTC cost sharing.					
Date Of Latest Contract: 12/13/2001		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$0.00		
	Other:	0 %	Total Other Funding: \$4,648,878.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	06/15/2001	Design:	01/15/2002
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	05/15/2002	Bids Open:	
Construction Start:	06/05/2002	Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Consultant completed the design drawings and project specifications.
Work to be Completed During Next Month: The Bid opening is scheduled for May 15, 2002.
Related Contract Numbers: LAS19A99, LAS19B01,

Contract Manager: Ed Nettenstrom, P.E.	Phone: 229-6739	Consultant:
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/02/2002		
Project Title: Rancho Road System/Centennial PKWY to Rancho DB		Review Period From:	02/27/2002		
		Review Period To:	03/28/2002		
		Contract Number:	LAS16B99		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: RCHO0097					
Description: Construct 1,650 lf of open channel and 1,800 lf of 12' X 8' reinforced concrete box (RCB) from Centennial Pkwy to the Rancho Detention Basin.					
Date Of Latest Contract: 9/13/2001		Substantial Completion Date: 02/08/2001			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$1,956,930.00		
	Other:	0 %	Total Other Funding: \$2,036,805.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$1,956,930.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	01/15/2000	Bids Open:	01/09/2000
Construction Start:	02/15/2000	Construction Start:	02/21/2000
Construction Complete:	11/30/2000	Construction Complete:	02/08/2001
None		None	

Delay or Problem Areas / Resolution:
<p>Work Completed During Current Month: The contractor is working with an independent structural engineer to correct the cracking. The consultant has recommended a urethane sealant to seal cracks. Contractor completed the sealing of the cracking and has requested a release of the bond. The Developer has submitted paperwork for reimbursement to the City.</p> <p>Work to be Completed During Next Month: Begin process for project close out.</p>
<p>Related Contract Numbers: LAS16A98, LAS16B99, LAS16C99, LAS16D01,</p>

Contract Manager: Jeff Galambas	Phone: 229-2294	Consultant: C. L. Ridgeway
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 04/02/2002			
Project Title: Rancho Road System/Centennial PKWY to Rancho DB		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS16C99			
		Phase: (if applicable) Non Phase			
MPU ID Mile: RCHO0097					
Description: Construction Management for Rancho Road System, 1,650 lf of open channel and 1,800 lf of 12' X 8' reinforced concrete box (RCB) from Centennial Pkwy to the Rancho Detention Basin.					
Date Of Latest Contract: 9/13/2001		Substantial Completion Date: 02/08/2001			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$30,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$30,000.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	01/15/2000	Bids Open:	01/09/2000
Construction Start:	02/15/2000	Construction Start:	02/21/2000
Construction Complete:	11/30/2000	Construction Complete:	02/08/2001
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: The contractor is working with an independent structural engineer to correct the cracking. The consultant has recommended a urethane sealant to seal cracks. Contractor completed the sealing of the cracking and has requested a release of the bond. The Developer has submitted paperwork for reimbursement to the City.

Work to be Completed During Next Month: Begin process for project close out.

Related Contract Numbers: LAS16A98, LAS16B99, LAS16C99, LAS16D01,

Contract Manager: Jeff Galambas	Phone: 229-2294	Consultant: C. L. Ridgeway
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF LAS VEGAS	Date Prepared:	04/01/2002
Project Title: Rancho Rd System: Durango to US-95 Interchange	Review Period From:	02/27/2002
	Review Period To:	03/28/2002
	Contract Number:	LAS20A00
	Phase: (if applicable)	Non Phase
MPU ID Mile: RCHO0239		
Description: Construction 264 lf of dual 12'X10' RCBs with the NDOT project for the Durango/US-95 interchange. The facilities are part of the Kyle Canyon Detention Basin Outfall facilities and are being cost shared with NDOT.		
Date Of Latest Contract: 7/13/2000		Substantial Completion Date:
Percent Complete:	Design: 100 %	Estimated Total Cost: \$0.00
	Construction: 95 %	Total Contract Amount: \$335,000.00
	Other: 0 %	Total Other Funding: \$0.00
Pre Design: \$0.00	Design: \$0.00	Environmental: \$0.00
ROW: \$0.00	Construction Mgt: \$10,000.00	Construction: \$325,000.00
Aesthetics/Landscaping: \$0.00	CLOMR/LOMR: \$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	04/15/2001	Bids Open:	04/15/2001
Construction Start:	06/15/2001	Construction Start:	06/15/2001
Construction Complete:	05/15/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Construction of the interchange and drainage improvements are nearly complete.
Work to be Completed During Next Month: Bridge falsework is scheduled for removal by April 15, 2002. Project should be complete by mid May 2002.
Related Contract Numbers: LAS20A00,

Contract Manager: Dan Keating, P.E.	Phone: 229-2186	Consultant: Frehner Construction
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/01/2002		
Project Title: Gowan/Lone Mountain System - Gilmore Channel (CM)		Review Period From:	02/27/2002		
		Review Period To:	03/28/2002		
		Contract Number:	LAS10P00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: GOLM0166					
Description: Channel improvements which lie within the Gilmore alignment from the Western Beltway to the Lone Mountain Det. Basin. The system includes 2,525 lf of concrete channel and 625 lf of concrete box. The project will be funded as developer participation.					
Date Of Latest Contract: 10/12/2000		Substantial Completion Date: 02/25/2002			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$50,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$50,000.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	05/01/2001	Bids Open:	05/16/2001
Construction Start:	06/01/2001	Construction Start:	06/13/2001
Construction Complete:	03/15/2002	Construction Complete:	02/25/2002
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: The concrete channel construction is substantially complete. The project walk through was conducted on February 25, 2002. The contractor has been working on the punch list items.
Work to be Completed During Next Month: Contractor will continue with and complete the the project punch list items from the walk through. Begin to close out the project.
Related Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX,
Contract Manager: Greg McDermott, P.E. Phone: 229-6541 Consultant: VTN, Nevada

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF LAS VEGAS		Date Prepared: 04/01/2002			
Project Title: Gowan/Lone Mountain System - Gilmore Channel (Developer Participation)		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS10Q01			
		Phase: (if applicable) Non Phase			
MPU ID Mile: GOLM0166					
Description: Channel improvements which lie within the Gilmore alignment from the Western Beltway to the Lone Mountain Det. Basin. The system includes 2,525 lf of concrete channel and 625 lf of concrete box. The project will be funded as developer participation.					
Date Of Latest Contract: 3/8/2001		Substantial Completion Date: 02/25/2002			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	100 %	Total Contract Amount: \$1,384,778.00		
	Other:	0 %	Total Other Funding: \$2,528,027.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$1,384,778.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	05/01/2001	Bids Open:	05/16/2001
Construction Start:	06/01/2001	Construction Start:	06/13/2001
Construction Complete:	03/15/2002	Construction Complete:	02/25/2002
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: The concrete channel construction is substantially complete. The project walk through was conducted on February 25, 2002. The contractor has been working on the punch list items.

Work to be Completed During Next Month: Contractor will continue with and complete the project punch list items from the walk through. Begin to close out the project.

Noted Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX.

Contract Manager: Greg McDermott, P.E.

Phone: 229-6541

Consultant: Diamond Construction

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 04/01/2002			
Project Title: Washington Avenue - I-15 to Martin Luther King		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS14A95			
		Phase: (if applicable) Non Phase			
MPU ID Mile: LV150339					
Description: Roadway and flood control improvements on Washington Avenue between MLK Boulevard & I-15 (RFCD/RTC project).					
Date Of Latest Contract: 5/11/2000		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$80,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$70,000.00	Environmental:	\$10,000.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	03/15/2000	Design:	08/15/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	11/15/2000	Bids Open:	11/22/2000
Construction Start:	01/15/2001	Construction Start:	02/15/2001
Construction Complete:	12/15/2001	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Notice to proceed was given on February 15, 2001.
Work to be Completed During Next Month:
Related Contract Numbers: LAS14A95, LAS14B00,

Contract Manager: Joe Christensen, P.E.	Phone: 229-2212	Consultant: Pentacore Engineering
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF LAS VEGAS	Date Prepared: 03/29/2002
Project Title: Freeway Channel North/ Washington Avenue - Vegas Drive	Review Period From: 02/27/2002
	Review Period To: 03/28/2002
	Contract Number: LAS09M98
	Phase: (if applicable) Non Phase

MPU ID Mile: LV150284

Description: Freeway Channel North design reinforced concrete boxes (RCBs) from Washington to Owens.

Date Of Latest Contract: 5/17/2001

Substantial Completion Date:

Precent Complete:	Design:	100 %	Estimated Total Cost:	\$0.00	
	Construction:	0 %	Total Contract Amount:	\$260,000.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$200,000.00	Environmental:	\$7,100.00
ROW:	\$52,900.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	03/15/2000	Design:	08/15/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Notice to proceed was give on February 15, 2001.

Work to be Completed During Next Month: Close out design interlocal contract.

Related Contract Numbers: LAS09A89, LAS09B91, LAS09C91, LAS09D92, LAS09E93, LAS09F93, LAS09G94, LAS09H94, LAS09I96, LAS09J97, LAS09K97, LAS09L98, LAS09M98, LAS09N99, LAS09O99, LAS09P00, LAS09Q01, LAS09R01,

Contract Manager: Joe Christensen

Phone: 229-2212

Consultant: Pentacore Engineering

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/01/2002		
Project Title: Washington Avenue & Freeway Channel North		Review Period From:	02/27/2002		
		Review Period To:	03/28/2002		
		Contract Number:	LAS14B00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: LV150284, LV150339					
Description: Roadway and flood control improvements in Washington Avenue between MLK Blvd and I-15, also Freeway Channel North from Washington Ave to Owens Ave. The Washington Avenue portion is cost shared between the District and RTC. The Freeway Channel North portion is funded entirely by the District.					
Date Of Latest Contract: 6/14/2001		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	95 %	Total Contract Amount: \$5,150,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$350,000.00	Construction:	\$4,800,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	03/15/2000	Design:	08/15/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	11/15/2000	Bids Open:	11/22/2000
Construction Start:	01/15/2001	Construction Start:	02/15/2001
Construction Complete:	12/15/2001	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Contractor has completed the Storm Drain system and the roadway pavement.

Work to be Completed During Next Month: Contractor to complete the street improvements with the open grade pavement. City to schedule the project walk-through.

Related Contract Numbers: LAS14A95, LAS14B00,

Contract Manager: John O'Connell, P.E.	Phone: 229-6735	Consultant: Las Vegas Paving
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF LAS VEGAS	Date Prepared:	04/01/2002		
Project Title: Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)		Review Period From:	02/27/2002		
		Review Period To:	03/28/2002		
		Contract Number:	LAS10R00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: GOBU0000, GOBU0032, GOBU0058					
Description: Construct storm drain improvements in conjunction with an RTC road project in Buffalo Drive from Atwood Avenue to Lone Mountain Road.					
Date Of Latest Contract: 6/14/2001		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$2,510,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$86,000.00	Construction:	\$2,424,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/26/1999	Design:	03/16/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: City staff is continuing to work with Clark County Public Works regarding a SID for the County properties. City staff is finalizing the supplemental agreement to have G. C. Wallace modify the final design documents.
Work to be Completed During Next Month: Consultant to finalize plans and specifications.
ted Contract Numbers: LAS10A91, LAS10B93, LAS10C94, LAS10D95, LAS10E97, LAS10F97, LAS10G97, LAS10H98, LAS10I98, LAS10J98, LAS10K99, LAS10L99, LAS10M00, LAS10N00, LAS10O00, LAS10P00, LAS10Q01, LAS10R00, LAS10S00, LAS10TXX,

Contract Manager: Marv Stine, P.E.	Phone: 229-6730	Consultant:
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 04/01/2002	
Project Title: Meadows Detention Basin Expansion (Resol 00-2)		Review Period From: 02/27/2002	
		Review Period To: 03/28/2002	
		Contract Number: LAS05C00	
		Phase: (if applicable) Non Phase	
MPU ID Mile: LCME0019			
Description: Expansion of the Detention Basin from 150 acre-ft to 223 acre-ft. Improvements include excavation, raising and redesigning the spillway, replacing the outlet & inlet structures, replacing the low flow Channel, and redesigning the upstream and downstream channels. The LVVWD has incorporated a multi-use Cienega environment into the Detention Basin as part of the Las Vegas Preserve site improvements.			
Date Of Latest Contract:		Substantial Completion Date:	
Precent Complete:	Design: 100 %	Estimated Total Cost:	\$0.00
	Construction: 5 %	Total Contract Amount:	\$0.00
	Other: 0 %	Total Other Funding:	\$150,000.00
Pre Design:	\$0.00	Design:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		Environmental:	\$0.00
		Construction:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/15/2001	Design:	09/15/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	11/15/2001	Bids Open:	12/05/2001
Construction Start:	02/15/2002	Construction Start:	02/04/2002
Construction Complete:	09/12/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Bid opening was held on December 5, 2001. Nine bidders submitted with Boulder Construction the apparent low bidder at \$3.15 Million. Contract was awarded at the January 2, 2002 LVVWD Board meeting. The notice to proceed was issued February 4, 2002. The RFCD approved the award of bid at the March Board meeting.
Work to be Completed During Next Month: Contractor has started grading operations.
Related Contract Numbers: LAS05A87, LAS05B87, LAS05C00, LAS05D01,

Contract Manager: Greg McDermott, P.E.	Phone: 229-6541	Consultant: VTN Nevada
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REGIONAL FLOOD CONTROL DISTRICT

CONTRACT STATUS

City: CITY OF LAS VEGAS	Date Prepared:	03/29/2002
Project Title: Meadows Detention Basin Expansion (Resol 01-3)	Review Period From:	02/27/2002
	Review Period To:	03/28/2002
	Contract Number:	LAS05D01
		Phase: (if applicable) Non Phase

MPU ID Mile: LCME0012, LCME0019, LCME0039

Description: Expansion of the Detention Basin from 150 acre-ft to 223 acre-ft. Improvements include excavation, raising and redesigning the spillway, replacing the outlet & inlet structures, replacing the low flow Channel, and redesigning the upstream and downstream channels. The LVVWD has incorporated a multi-use Cienega environment into the Detention Basin as part of the Las Vegas Preserve site improvements.

Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	100 %	Estimated Total Cost:	\$3,534,000.00	
	Construction:	5 %	Total Contract Amount:	\$0.00	
	Other:	0 %	Total Other Funding:	\$3,800,000.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/15/2001	Design:	09/15/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	11/15/2001	Bids Open:	12/05/2001
Construction Start:	02/15/2002	Construction Start:	02/04/2002
Construction Complete:	09/12/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
<p>Work Completed During Current Month: Bid opening was held on December 5, 2001. Nine bidders submitted with Boulder Construction the apparent low bidder at 3.15 Million. Contract was awarded at the January 2, 2002 LVVWD Board meeting. The notice to proceed was issued February 4, 2002. The RFCD approved the award of bid at the March Board meeting.</p> <p>Work to be Completed During Next Month: Contractor has started grading operations.</p>
<p>ted Contract Numbers: LAS05A87, LAS05B87, LAS05C00, LAS05D01,</p>

Contract Manager: Greg McDermott, P.E.	Phone: 229-6541	Consultant: Boulder Construction
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF LAS VEGAS		Date Prepared: 03/29/2002			
Project Title: Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)		Review Period From: 02/27/2002			
		Review Period To: 03/28/2002			
		Contract Number: LAS09R01			
		Phase: (if applicable) Non Phase			
MPU ID Mile: LCCP0000					
Description: Storm drain system in Decatur Boulevard between US95 & Kansas Ave. System will connect to the future Las Vegas Creek Channel-Parallel System. Facility being designed & constructed with Decatur Blvd. Bridge Widening by NDOT with a \$250,000 RFCD contribution.					
Date Of Latest Contract:		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$250,000.00		
	Construction:	0 %	Total Contract Amount: \$0.00		
	Other:	0 %	Total Other Funding: \$250,000.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:	09/13/2001	Request Construction Funding:	09/13/2001
Bids Open:	04/05/2002	Bids Open:	
Construction Start:	06/15/2002	Construction Start:	
Construction Complete:	12/15/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Consultant is continuing to finalize construction plans and specifications for public advertisement.

Work to be Completed During Next Month: Submit construction documents for advertising. The bid opening is scheduled for April 5, 2002. Construction is anticipated to begin in mid June 2002.

Related Contract Numbers: LAS09A89, LAS09B91, LAS09C91, LAS09D92, LAS09E93, LAS09F93, LAS09G94, LAS09H94, LAS09I96, LAS09J97, LAS09K97, LAS09L98, LAS09M98, LAS09N99, LAS09O99, LAS09P00, LAS09Q01, LAS09R01,

Contract Manager: Greg McDermott, P.E.

Phone: 229-6541

Consultant: G C Wallace/NDOT

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF HENDERSON	Date Prepared:	03/26/2002	
Project Title: Railroad East Detention Basin		Review Period From:	03/01/2002	
		Review Period To:	03/31/2002	
		Contract Number:	HEN08A96	
		Phase: (if applicable)	Non Phase	
MPU ID Mile: PTRE0070				
Description: Design and construction.				
Date Of Latest Contract: 12/13/2001			Substantial Completion Date:	
Percent Complete:	Design:	90 %	Estimated Total Cost:	\$9,600,000.00
	Construction:	0 %	Total Contract Amount:	\$6,530,000.00
	Other:	0 %	Total Other Funding:	\$0.00
Pre Design:	\$180,000.00	Design:	\$400,000.00	Environmental: \$0.00
ROW:	\$5,950,000.00	Construction Mgt:	\$0.00	Construction: \$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	12/01/1999	Design:	12/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: To be redesigned and constructed by Redevelopment Agency.
Work Completed During Current Month: Finalized park layout and basin geometry.
Work to be Completed During Next Month: Proceeding toward 90%.
Related Contract Numbers: HEN08A96,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: VTN Nevada - Ken Gilbreth
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF HENDERSON	Date Prepared:	03/26/2002
Project Title: Mission Hills System Construction		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	HEN04C93
		Phase: (if applicable)	NON PHASE
MPU ID Mile: C1CH0660, C1CH0680, C1CH0737			
Description: Mission Hills Detention Basin and outlet works			
Date Of Latest Contract: 12/13/2001		Substantial Completion Date:	
Precent Complete:	Design: 100 %	Estimated Total Cost:	\$7,150,000.00
	Construction: 99 %	Total Contract Amount:	\$5,635,402.00
	Other: 0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design: \$0.00	Environmental: \$16,407.00
ROW:	\$0.00	Construction Mgt: \$500,500.00	Construction: \$5,048,495.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR: \$0.00	None \$70,000.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Bonding company took over the project.
Work Completed During Current Month: City Attorney working with the bonding company (legal counsel) to complete the project.
Work to be Completed During Next Month: Continue work with the bonding company.
Related Contract Numbers: HEN04A91, HEN04B93, HEN04C93, HEN04D94, HEN04E96, HEN04F97, HEN04G97, HEN04H97, HEN04I98, HEN04J99, HEN04K99, HEN04L01, HEN04MXX,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: VTN/Ken Gilbreth
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF HENDERSON	Date Prepared:	03/26/2002	
Project Title: Pioneer Detention Basin		Review Period From:	03/01/2002	
		Review Period To:	03/31/2002	
		Contract Number:	HEN05C01	
		Phase: (if applicable)	Non Phase	
MPU ID Mile: PTVW0018				
Description: Construction of a 359 acre foot detention basin.				
Date Of Latest Contract: 6/14/2001			Substantial Completion Date:	
Percent Complete:	Design:	100 %	Estimated Total Cost:	\$4,464,732.00
	Construction:	95 %	Total Contract Amount:	\$4,885,000.00
	Other:	0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental: \$0.00
ROW:	\$0.00	Construction Mgt:	\$385,000.00	Construction: \$4,500,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	Other: \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	05/01/2000	Design:	04/01/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	04/01/2002	Bids Open:	05/01/2001
Construction Start:	06/01/2002	Construction Start:	07/01/2001
Construction Complete:	07/01/2002	Construction Complete:	
Other	09/01/2001	Other	

Delay or Problem Areas / Resolution: None.
Work Completed During Current Month: Substantially complete.
Work to be Completed During Next Month: Schedule final walkthrough.
Related Contract Numbers: HEN05A92, HEN05B98, HEN05C01,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: PBS&J - Mark Sorenson
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF HENDERSON		Date Prepared: 03/26/2002			
Project Title: Upper and Middle Reaches of the C-1 Channel		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: HEN04K99			
		Phase: (if applicable) Non Phase			
MPU ID Mile: C1CH0412, C1CH0470, C1CH0483, C1CH0520, C1CH0521, C1CH0533, C1CH0563, C1CH0564, C1CH0578, C1CH0579, C1CH0611, C1CH0634, C1CH0635					
Description: Design of the Middle and Upper Reaches of the C-1 Channel from Burkholder to Boulder Highway					
Date Of Latest Contract: 11/9/2000		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$505,000.00		
	Construction:	0 %	Total Contract Amount: \$505,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$500,000.00	Environmental:	\$0.00
ROW:	\$5,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/2001	Design:	07/01/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	08/01/2001	Bids Open:	
Construction Start:	10/01/2001	Construction Start:	
Construction Complete:	05/01/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Phase II - Hold for priority funding (estimated November 2003).

Work Completed During Current Month: None.

Work to be Completed During Next Month: Phase II drawings to 100%.

Related Contract Numbers: HEN04A91, HEN04B93, HEN04C93, HEN04D94, HEN04E96, HEN04F97, HEN04G97, HEN04H97, HEN04I98, HEN04J99, HEN04K99, HEN04L01, HEN04MXX,

Contract Manager: Joe Damiani, P.E.

Phone: 565-4242

Consultant: Louis Berger - Syndi Dudley

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF HENDERSON		Date Prepared: 03/26/2002			
Project Title: C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: HEN04L01			
		Phase: (if applicable) Non Phase			
MPU ID Mile: C1CH0412, C1CH0483, C1CH0520, C1CH0521					
Description: Design and construction of the Middle and Upper Reaches of the C-1 Channel from Burkholder to Boulder Highway					
Date Of Latest Contract: 10/11/2001		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$7,100,000.00		
	Construction:	90 %	Total Contract Amount: \$5,220,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$300,000.00	Construction:	\$4,920,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/2001	Design:	07/01/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	08/01/2001	Bids Open:	08/21/2001
Construction Start:	10/01/2001	Construction Start:	11/05/2001
Construction Complete:	05/01/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Phase II - Hold for funding (estimated November 2003).
Work Completed During Current Month: Completed channel invert; started pouring side slopes. Completed Box-a-thon for the northbound Boulder Highway. Billed \$1,966,359.27 or 41% of contract.
Work to be Completed During Next Month: Box-a-thon for the southbound lanes on Boulder Highway and continue side slope.
Related Contract Numbers: HEN04A91, HEN04B93, HEN04C93, HEN04D94, HEN04E96, HEN04F97, HEN04G97, HEN04H97, HEN04I98, HEN04J99, HEN04K99, HEN04L01, HEN04MXX,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: Louis Berger - Syndi Dudley
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF HENDERSON	Date Prepared:	03/26/2002
Project Title: Pittman Eastern Detention Basin		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	HEN09B00
		Phase: (if applicable)	Non Phase
MPU ID Mile: PTEA0439			
Description: Construction of the Pittman Eastern Detention Basin.			
Date Of Latest Contract: 7/13/2000		Substantial Completion Date:	
Precent Complete:	Design:	100 %	Estimated Total Cost: \$7,200,000.00
	Construction:	30 %	Total Contract Amount: \$5,950,000.00
	Other:	0 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$550,000.00
		Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00
		Construction:	\$5,400,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		Other	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	03/01/2000	Design:	04/01/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	01/01/2001	Bids Open:	07/01/2001
Construction Start:	03/01/2001	Construction Start:	11/01/2001
Construction Complete:	01/01/2002	Construction Complete:	
Other	10/01/2001	Other	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: Continued placing embankment; inflow channel complete. Crushing on site material. Excavated spillway cutoff wall and began pouring concrete. Billed \$2,404,904.04 or 50% of contract.

Work to be Completed During Next Month: Embankment fill ongoing. Complete concrete spillway cutoff wall.

Related Contract Numbers: HEN09A97, HEN09A99, HEN09B00,

Contract Manager: Joe Damiani, P.E,	Phone: 565-4242	Consultant: PBS&J - Stan Putman
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF HENDERSON		Date Prepared: 03/26/2002			
Project Title: South Pittman Detention Basin		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: HEN10B99			
		Phase: (if applicable) Non Phase			
MPU ID Mile: PTPW0284, PTPW0309					
Description: Construction of the South Pittman Detention Basin. Also known as McCullogh Hills in conjunction with Del Webb Park.					
Date Of Latest Contract: 10/11/2001		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$8,227,000.00		
	Construction:	50 %	Total Contract Amount: \$3,225,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$370,000.00	Construction:	\$2,855,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/2000	Design:	11/01/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	01/01/2001	Bids Open:	06/01/2001
Construction Start:	02/01/2001	Construction Start:	10/01/2001
Construction Complete:	02/01/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: Embankment and excavation complete. Pouring concrete spillway. Billed \$1,544,825.03 or 61% of contract.

Work to be Completed During Next Month: Complete spillway and begin inflow structures.

Related Contract Numbers: HEN10A98, HEN10B99,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: G C Wallace - Calvin Black
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: CITY OF HENDERSON		Date Prepared: 03/26/2002			
Project Title: Gibson Channel Culvert at Sunset Road		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: HEN12B01			
		Phase: (if applicable) Non Phase			
MPU ID Mile: PTGB0156, PTGB0156					
Description: 350 lf of lined 10 x 6 RCB culverts beneath Sunset Road at Gibson Road					
Date Of Latest Contract: 3/8/2001		Substantial Completion Date:			
Precent Complete:	Design:	100 %	Estimated Total Cost: \$345,000.00		
	Construction:	0 %	Total Contract Amount: \$345,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$20,000.00	Construction:	\$325,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	11/01/2000	Design:	11/01/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	10/01/2001	Bids Open:	
Construction Start:	12/01/2001	Construction Start:	
Construction Complete:	09/01/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.
Work Completed During Current Month: Opened bids.
Work to be Completed During Next Month: Award contract to Frehner Construction.
Related Contract Numbers: HEN12A99, HEN12B01,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: Stanley Consultants - Jesse Anderson
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	CITY OF HENDERSON	Date Prepared:	03/26/2002
Project Title: Pittman Wash Lower Reach		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	HEN01F00
		Phase: (if applicable)	Non Phase
MPU ID Mile: PTDC0000, PTDC0013, PTDC0014			
Description: Design of the Lower Reach of the Stephanie Channel from I-515 to Russell Road. Design concurrent with Clark County Duck Creed design.			
Date Of Latest Contract: 7/12/2001		Substantial Completion Date:	
Percent Complete:	Design:	90 %	Estimated Total Cost: \$2,500,000.00
	Construction:	0 %	Total Contract Amount: \$235,000.00
	Other:	0 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$195,000.00
		Environmental:	\$30,000.00
ROW:	\$10,000.00	Construction Mgt:	\$0.00
		Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	01/01/2001	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	04/01/2001	Bids Open:	
Construction Start:	06/01/2001	Construction Start:	
Construction Complete:	08/01/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Hold for priority funding (estimated June 2003).

Work Completed During Current Month: Wetland feasibility report routed for comments.

Work to be Completed During Next Month: Finalize wetland study.

Related Contract Numbers: HEN01A87, HEN01B87, HEN01C90, HEN01D91, HEN01E93, HEN01F00, HEN01GXX,

Contract Manager: Joe Damiani, P.E.

Phone: 565-4242

Consultant: G C Wallace - Calvin Black

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF HENDERSON	Date Prepared:	03/26/2002
Project Title: Boulder Highway Channel		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	HEN13A00
		Phase: (if applicable)	Non Phase
MPU ID Mile: C1BH0000			
Description: Design, right-of-way, for concrete lined channel from I-515 to the C-1 Channel.			
Date Of Latest Contract: 8/10/2000		Substantial Completion Date:	
Precent Complete:	Design:	30 %	Estimated Total Cost: \$2,359,000.00
	Construction:	0 %	Total Contract Amount: \$155,000.00
	Other:	0 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$145,000.00
		Environmental:	\$5,000.00
ROW:	\$5,000.00	Construction Mgt:	\$0.00
		Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	09/01/2001	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	10/01/2004	Bids Open:	
Construction Start:	12/01/2004	Construction Start:	
Construction Complete:	08/01/2005	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: Completed model and finalized profile.

Work to be Completed During Next Month: Submit 30% design report.

Related Contract Numbers: HEN13A00,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: Louis Berger - Syndi Dudley
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	CITY OF HENDERSON	Date Prepared:	03/26/2002
Project Title: Pittman Pecos West Conveyance & Eastern Ave Tributary		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	HEN14A00
		Phase: (if applicable)	Non Phase
MPU ID Mile: PTEA0000, PTPW0000, PTPW0060, PTPW0062			
Description: Design, right-of-way for concrete lined trapezoidal channel system from Lake Mead Drive to I-215.			
Date Of Latest Contract: 10/11/2001		Substantial Completion Date:	
Percent Complete:	Design:	30 %	Estimated Total Cost: \$6,766,972.00
	Construction:	0 %	Total Contract Amount: \$950,000.00
	Other:	0 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$493,500.00
ROW:	\$440,000.00	Construction Mgt:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		Environmental:	\$16,500.00
		Construction:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	06/01/2005	Bids Open:	
Construction Start:	09/01/2005	Construction Start:	
Construction Complete:	12/01/2006	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: Alternatives evaluated. Coordinate with Parks & Recreation and Utilities about right-of-way acquisition.

Work to be Completed During Next Month: Work towards 60%.

Related Contract Numbers: HEN14A00,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: MWH Americas - Don Davis
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF HENDERSON	Date Prepared:	03/26/2002		
Project Title: Pittman Wash Railroad Channel		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	HEN15A00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: PTRR0000, PTRR0034, PTRR0035					
Description: Design, right-of-way for concrete lined trapezoidal channel system from Blackridge to I-515, including participation with NDOT for outfall.					
Date Of Latest Contract: 9/14/2000		Substantial Completion Date:			
Precent Complete:	Design:	70 %	Estimated Total Cost: \$3,897,000.00		
	Construction:	0 %	Total Contract Amount: \$580,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$25,000.00	Environmental:	\$5,000.00
ROW:	\$50,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	04/01/2005	Bids Open:	
Construction Start:	05/01/2005	Construction Start:	
Construction Complete:	03/01/2006	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: 70% submittal received.

Work to be Completed During Next Month: Continue to 90% design.

Related Contract Numbers: HEN15A00,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: G C Wallace - Calvin Black
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF HENDERSON	Date Prepared:	03/26/2002
Project Title: Southwest Pittman Detention Basin & Outfall	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	HEN16A01
	Phase: (if applicable)	Non Phase

MPU ID Mile: PTWA0983, PTWA0990

Description: Design, right of way and environmental mitigation of the Southwest Pittman Detention Basin and Outfall.

Date Of Latest Contract: 7/12/2001			Substantial Completion Date:		
Percent Complete:	Design:	0 %	Estimated Total Cost:	\$500,000.00	
	Construction:	0 %	Total Contract Amount:	\$500,000.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$480,000.00	Environmental:	\$10,000.00
ROW:	\$10,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: Kickoff meeting.

Work to be Completed During Next Month: Begin hydrologic analysis.

Contract Numbers: HEN16A01,

Contract Manager: Joe Damiani, P.E.	Phone: 565-4242	Consultant: VTN Nevada - Ken Gilbreth
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002
Project Title: A - Channel/Lake Mead Blvd. - Alexander Road		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	NLV10A97
		Phase: (if applicable)	Phase 1
MPU ID Mile: LVMD1421, LVMD1482, LVMD1483, LVMD1534, LVMD1535, LVMD1549, LVMD1549, LVMD1594, LVMD1595, LVMD1645, LVMD1647, LVMD1648, LVMD1662, LVMD1663, LVMD1664, LVMD1665, LVMD1669, LVMD1670, LVMD1674, LVMD1677, LVMD1679, LVMD1680			
Description: Las Vegas Wash Western Tributary, A Channel, Phase I: Preliminary design of approximately two miles of channel lining and culvert improvements between Alexander Road and Lake Mead Boulevard at Pecos Road.			
Date Of Latest Contract: 6/14/2001		Substantial Completion Date:	
Precent Complete:	Design:	30 %	Estimated Total Cost: \$1,400,000.00
	Construction:	0 %	Total Contract Amount: \$1,625,000.00
	Other:	0 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$1,045,000.00
		Environmental:	\$10,000.00
ROW:	\$20,000.00	Construction Mgt:	\$0.00
		Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		None	\$550,000.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/1999	Design:	07/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: None.

Work to be Completed During Next Month: Phase I was complete in July 1999. Future planning, design, and construction activities will be performed under three separate, concurrent projects, known as the: Las Vegas Wash Facilities Study, Phase 2; Cheyenne Peaking Basin, Phase 3; Las Vegas Wash A Channel, 3 Bridges Project, Phase 4.

Related Contract Numbers: NLV10A97, NLV10B99, NLV10CXX, NLV10DXX, NLV10EXX,

Contract Manager: Brian D. Martin, P.E.	Phone: 633-1362	Consultant:
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF NORTH LAS VEGAS		Date Prepared: 03/26/2002			
Project Title: A - Channel/Lake Mead Blvd. - Alexander Road		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: NLV10A97			
		Phase: (if applicable) Phase 2			
MPU ID Mile: LVMD1421, LVMD1482, LVMD1483, LVMD1534, LVMD1535, LVMD1549, LVMD1549, LVMD1594, LVMD1595, LVMD1645, LVMD1647, LVMD1648, LVMD1662, LVMD1663, LVMD1664, LVMD1665, LVMD1669, LVMD1670, LVMD1674, LVMD1677, LVMD1679, LVMD1680					
Description: Las Vegas Wash Facilities Study, Phase 2: The study will provide preliminary engineering and development parameters for approximately twelve (12) miles of the Las Vegas Wash, from Interstate 15 south, to the Monson Channel Confluence.					
Date Of Latest Contract: 6/14/2001		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$650,000.00		
	Construction:	0 %	Total Contract Amount: \$1,625,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$1,045,000.00	Environmental:	\$10,000.00
ROW:	\$20,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$550,000.00

Scheduled Completion Date		Actual Completion Date	
Design:	11/01/2001	Design:	03/31/2002
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: The final presentation and the second site tour never took place due to planned non-attendance.
Work to be Completed During Next Month: This project is complete.
ted Contract Numbers: NLV10A97, NLV10B99, NLV10CXX, NLV10DXX, NLV10EXX,

Contract Manager: William C. Knight, P.E.	Phone: 633-2033	Consultant: G.C. Wallace/Calvin Black, P.E.
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002		
Project Title: Cheyenne Peaking Basin		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	NLV10B99		
		Phase: (if applicable)	Phase 3		
MPU ID Mile: LVMD1645					
Description: Preliminary design and right-of-way engineering for the Cheyenne Peaking Basin. Final design for a reach of the A Channel, bounded by Cheyenne Avenue to the south and Alexander Road to the north.					
Date Of Latest Contract: 6/14/2001		Substantial Completion Date:			
Percent Complete:	Design:	90 %	Estimated Total Cost:	\$21,634,000.00	
	Construction:	0 %	Total Contract Amount:	\$3,974,000.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$650,000.00	Environmental:	\$10,000.00
ROW:	\$3,314,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/2001	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	06/01/2004	Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: The consultant, VTN Nevada, commenced review of the 90% comments for the Cheyenne Peaking Basin portion of the project.

Work to be Completed During Next Month: Anticipate VTN submitting 100% plans and technical specifications for the A Channel portion of the project.

Related Contract Numbers: NLV10A97, NLV10B99, NLV10CXX, NLV10DXX, NLV10EXX,

Contract Manager: Robert L. Rixford, P.E.

Phone: 633-1938

Consultant: VTN Nevada/Ken Gilbreth, P.E.

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002
Project Title: A - Channel/Lake Mead Blvd. - Alexander Road		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	NLV10A97
		Phase: (if applicable)	Phase 4
MPU ID Mile: LVMD1421, LVMD1482, LVMD1483, LVMD1534, LVMD1535, LVMD1549, LVMD1549, LVMD1594, LVMD1595, LVMD1645, LVMD1647, LVMD1648, LVMD1662, LVMD1663, LVMD1664, LVMD1665, LVMD1669, LVMD1670, LVMD1674, LVMD1677, LVMD1679, LVMD1680			
Description: Las Vegas Wash (A Channel) 3 Bridges: Final design and construction of A Channel bridge crossing improvements at Cheyenne Avenue, Las Vegas Boulevard and Carey Avenue.			
Date Of Latest Contract: 6/14/2001		Substantial Completion Date:	
Precent Complete:	Design: 60 %	Estimated Total Cost:	\$3,108,000.00
	Construction: 0 %	Total Contract Amount:	\$1,625,000.00
	Other: 0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design:	\$1,045,000.00
ROW:	\$20,000.00	Construction Mgt:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		Environmental:	\$10,000.00
		Construction:	\$0.00
		None	\$550,000.00

Scheduled Completion Date		Actual Completion Date	
Design:	06/01/2001	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: The consultant, Louis-Berger, submitted the 90% design plans and technical specifications, which were distributed for review. The project was presented at the Technical Advisory Committee on March 28.
Work to be Completed During Next Month: The 90% review comments will be generated and given to Louis Berger Group. It is anticipated that the project will be presented at the Citizens Advisory Committee on April 1, and the Board Meeting on April 11.
Related Contract Numbers: NLV10A97, NLV10B99, NLV10CXX, NLV10DXX, NLV10EXX,

Contract Manager: Robert J. Garlow, P.E.	Phone: 633-1974	Consultant: Louis Berger Group/Syndi Dudley, Ph.D.,
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002		
Project Title: W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	NLV11B97		
		Phase: (if applicable)	Phase 2		
MPU ID Mile: LVMD2172, LVMD2206, LVMD2322					
Description: Design and right-of-way engineering of approximately 1-1/3 miles of lined channel, and six (6) conspan arch culverts at various street crossings.					
Date Of Latest Contract: 1/10/2002		Substantial Completion Date: 08/01/2000			
Percent Complete:	Design:	100 %	Estimated Total Cost:	\$8,241,250.00	
	Construction:	100 %	Total Contract Amount:	\$2,400,000.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$500,000.00	Environmental:	\$0.00
ROW:	\$1,900,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/01/1999	Design:	05/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	06/01/1999	Bids Open:	06/01/1999
Construction Start:	09/01/1999	Construction Start:	09/01/1999
Construction Complete:	07/01/2000	Construction Complete:	08/01/2000
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: None.

Work to be Completed During Next Month: None. This project is complete.

Related Contract Numbers: NLV11A97, NLV11B97, NLV11C98, NLV11D99, NLV11E99,

Contract Manager: William W. Marshall, P.E.	Phone: 633-1245	Consultant: Pentacore Engineering/Keith Ferguson,
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF NORTH LAS VEGAS		Date Prepared: 03/27/2002			
Project Title: Tributary to the Western Tributary @ Craig Rd		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: NLV13A98			
		Phase: (if applicable) Non Phase			
MPU ID Mile: LV060000, LV060025, LV060050, LV060100, LV060138					
Description: A Channel, Craig Confluence: Design and right-of-way engineering/acquisition of the project, which includes approximately 4,061 LF of concrete lined open channel and 3,586 LF of reinforced concrete box culverts.					
Date Of Latest Contract: 2/14/2002		Substantial Completion Date:			
Percent Complete:	Design:	95 %	Estimated Total Cost: \$5,363,000.00		
	Construction:	0 %	Total Contract Amount: \$1,067,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$657,000.00	Environmental:	\$30,000.00
ROW:	\$380,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	01/31/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	02/01/2003	Bids Open:	
Construction Start:	03/01/2003	Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: Completed review of the 100% design plans and technical specifications. CNLV and the District met with the consultant, Montgomery Watson Harza to discuss issues.

Work to be Completed During Next Month: Anticipate submittal of final plans and technical specifications.

Related Contract Numbers: NLV13A98, NLV13B02,

Contract Manager: William W. Marshall, P.E.	Phone: 633-1245	Consultant: Montgomery Watson Harza/Edwin
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/27/2002
Project Title: Tributary to the Western Tributary at Craig Road		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	NLV13B02
		Phase: (if applicable)	Non Phase
MPU ID Mile: LV060000, LV060025, LV060050, LV060100,			
Description: A Channel, Craig Confluence: Construction of the project, which includes approximately 4,061 LF of concrete lined open channel and 3,586 LF of reinforced concrete box culverts.			
Date Of Latest Contract: 2/14/2002		Substantial Completion Date:	
Precent Complete:	Design: 95 %	Estimated Total Cost:	\$0.00
	Construction: 0 %	Total Contract Amount:	\$4,798,000.00
	Other: 0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design:	\$0.00
		Environmental:	\$8,000.00
ROW:	\$0.00	Construction Mgt:	\$565,000.00
		Construction:	\$4,225,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	01/31/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	02/01/2003	Bids Open:	
Construction Start:	03/01/2003	Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: This project has not yet gone out to bid.
Work to be Completed During Next Month:
Related Contract Numbers: NLV13A98, NLV13B02,

Contract Manager: William W. Marshall, P.E.	Phone: 633-1245	Consultant: Montgomery Watson Harza/Edwin
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002		
Project Title: Tributary to the Western Tributary @ Alexander Rd		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	NLV14A00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: LV050000, LV050066, LV050067, LV050131					
Description: Design, right-of-way engineering/acquisition, and environmental services for 1.3 miles of concrete lined channel along the Tributary to the Western Tributary from Alexander Road east to the confluence of the A Channel.					
Date Of Latest Contract: 6/14/2001		Substantial Completion Date:			
Percent Complete:	Design: 95 %	Estimated Total Cost:	\$4,600,000.00		
	Construction: 0 %	Total Contract Amount:	\$841,000.00		
	Other: 0 %	Total Other Funding:	\$0.00		
Pre Design:	\$0.00	Design:	\$381,000.00	Environmental:	\$10,000.00
ROW:	\$450,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	01/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Right-of-way acquisition.

Work Completed During Current Month: Staff continued negotiations with Developer, and sent out a letter to the property owner, regarding the Right-of-Way acquisition.

Work to be Completed During Next Month: Await response to the letter sent to the property owner regarding Right-of-Way acquisition. Acquire a detailed cost estimate of the preferred alignment of the facility from the Developer.

Contract Numbers: NLV14A00,

Contract Manager: Allan P. Fajardo, P.E.	Phone: 633-2044	Consultant: VTN Nevada/Dan Bender, P.E.
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002		
Project Title: Las Vegas Wash - Losee Project		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	NLV15A00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: LVLO0000					
Description: Design and right-of-way engineering/acquisition for the project, which includes design of storm drain improvements in Losee Road and Craig Road to the confluence with the Las Vegas Wash.					
Date Of Latest Contract: 2/8/2001		Substantial Completion Date:			
Precent Complete:	Design:	35 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$600,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$150,000.00	Environmental:	\$10,000.00
ROW:	\$440,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: Staff met with the consultant, Poggemeyer Design Group, to review the 30% Preliminary Design Report.

Work to be Completed During Next Month: The consultant, PDG, will incorporate comments in to the Preliminary Design Report and issue a Final Preliminary Design Report Addendum. Staff will issue a Notice-to-Proceed for Final Design Services.

Related Contract Numbers: NLV15A00,

Contract Manager: Jeffrey B. Herrick, P.E.	Phone: 633-2040	Consultant: Poggemeyer Design Group
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002
Project Title: Simmons Street Channel	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	NLV16A00
	Phase: (if applicable)	Non Phase

MPU ID Mile: LVSM0000, LVSM0084, LVSM0168

Description: Design of culvert improvements along Centennial Parkway and Simmons Street to the Western Tributary of the Las Vegas Wash. Project consists of flood control facilities, including channel structures, basins, and other appurtenances as may be necessary to control flood waters and accomodate facility maintenance.

Date Of Latest Contract: 7/13/2000			Substantial Completion Date:		
Percent Complete:	Design:	60 %	Estimated Total Cost:		\$7,790,000.00
	Construction:	0 %	Total Contract Amount:		\$600,000.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$590,000.00	Environmental:	\$10,000.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/17/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: The consultant, Montgomery Watson Harza, continued work on the 70% design submittal.

Work to be Completed During Next Month: The 70% design submittal should be received and distributed for review and comments, which will be compiled by staff.

Related Contract Numbers: NLV16A00,

Contract Manager: Robert J. Garlow, P.E.	Phone: 633-1974	Consultant: Montgomery Watson Harza
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002		
Project Title: Centennial Parkway Channel East		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	NLV17A00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: CNEA0000, CNEA0089, CNEA0117					
Description: Design, right-of-way engineering/acquisition of the project, which includes design of channel improvements along Centennial Parkway to the Upper Las Vegas Wash.					
Date Of Latest Contract: 2/8/2001		Substantial Completion Date:			
Precent Complete:	Design:	30 %	Estimated Total Cost: \$4,393,000.00		
	Construction:	0 %	Total Contract Amount: \$863,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$335,000.00	Environmental:	\$14,100.00
ROW:	\$513,900.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	04/29/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.

Work Completed During Current Month: The consultant, G.C. Wallace, continued work on the 70% design submittal.

Work to be Completed During Next Month: It is anticipated that the consultant, G.C. Wallace, will submit the 70% design submittal.

Related Contract Numbers: NLV17A00,

Contract Manager: Robert J. Garlow, P.E.	Phone: 633-1974	Consultant: G. C. Wallace/Jerry E. Pruitt, P.E.
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002		
Project Title: Upper Las Vegas Wash		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	NLV01C00		
		Phase: (if applicable)	Non Phase		
MPU ID Mile: LVUP0000, LVUP0001, LVUP0067, LVUP0071, LVUP0077, LVUP0079, LVUP0155, LVUP0182, LVUP0210					
Description: Design and right-of-way engineering/acquisition of the project, which includes North Las Vegas Detention Basin outfall channel improvements from Elkhorn to Craig Road.					
Date Of Latest Contract: 2/8/2001		Substantial Completion Date:			
Percent Complete:	Design:	45 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$2,500,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$835,000.00	Environmental:	\$15,500.00
ROW:	\$1,649,500.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	10/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: There are Channel alignment issues at the Upper Las Vegas Wash north of Centennial Parkway.

Work Completed During Current Month: City Survey Division has located 26 geotechnical bore holes along the alignment. The City and VTN Nevada continued coordination efforts with private developers to finalize the channel alignment from Centennial Parkway north to Elkhorn. VTN Nevada continued developing the 70% design plans and technical specifications.

Work to be Completed During Next Month: Per VTN Nevada's request, City Survey will locate an additional 8 geotechnical bore holes along the alignment. Anticipate completion of the final geotechnical and Section 14 analysis for the project. Anticipate preparation of the Right-of-Way Exhibit for proposed alignment between Centennial Parkway and Craig Road.

Related Contract Numbers: NLV01A87, NLV01B87, NLV01C00,

Contract Manager: Jeffrey B. Herrick, P.E.	Phone: 633-2040	Consultant: VTN Nevada/Dan Bender, P.E.
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002
Project Title: Gowan Outfall, Craig to Channel		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	NLV04B00
		Phase: (if applicable)	Non Phase
MPU ID Mile: GOOF0198			
Description: Design and right-of-way engineering/acquisition of the project, which includes approximately 1,970 linear feet of closed conduit and associated appurtenances within Simmons Street, between Gowan Outfall Channel and Craig Road.			
Date Of Latest Contract: 6/14/2001		Substantial Completion Date: 03/01/2001	
Precent Complete:	Design: 100 %	Estimated Total Cost:	\$190,000.00
	Construction: 0 %	Total Contract Amount:	\$190,000.00
	Other: 0 %	Total Other Funding:	\$0.00
Pre Design:	\$0.00	Design: \$130,000.00	Environmental: \$10,000.00
ROW:	\$50,000.00	Construction Mgt: \$0.00	Construction: \$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR: \$0.00	None \$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/01/2001	Design:	03/01/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	05/01/2001	Bids Open:	04/01/2001
Construction Start:	06/01/2001	Construction Start:	07/01/2001
Construction Complete:	06/01/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.
Work Completed During Current Month: This design project is complete.
Work to be Completed During Next Month: This project will continue to be reported under NLV04C01.
Related Contract Numbers: NLV04A89, NLV04B00, NLV04C01,

Contract Manager: William W. Marshall, P.E.	Phone: 633-1245	Consultant: Pentacore Engineering/Myron Welsh, P.E.
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/27/2002
Project Title: Gowan Outfall, Craig to Channel		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	NLV04C01
		Phase: (if applicable)	Non Phase
MPU ID Mile: GOOF0198			
Description: Construction of the project, which includes approximately 1,970 linear feet of closed conduit and associated appurtenances within Simmons Street, between Gowan Outfall Channel and Craig Road.			
Date Of Latest Contract: 6/14/2001		Substantial Completion Date:	
Percent Complete:	Design:	100 %	Estimated Total Cost: \$1,890,000.00
	Construction:	90 %	Total Contract Amount: \$1,700,000.00
	Other:	0 %	Total Other Funding: \$659,729.19
Pre Design:	\$0.00	Design:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$150,000.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		Environmental:	\$0.00
		Construction:	\$1,550,000.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	02/01/2001	Design:	03/01/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:	06/14/2001	Request Construction Funding:	06/14/2001
Bids Open:	05/01/2001	Bids Open:	04/01/2001
Construction Start:	06/01/2001	Construction Start:	07/01/2001
Construction Complete:	06/01/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.
Work Completed During Current Month: Continued with the installation of Junction Structure No. 1.
Work to be Completed During Next Month: Complete installation of Junction Structure No. 1 located within the intersection of Simmons/Craig. Re-commence with the installation of the 11' X 6' RCB, toward the south side of Craig Road at Simmons Street.
Related Contract Numbers: NLV04A89, NLV04B00, NLV04C01,

Contract Manager: William W. Marshall, P.E.	Phone: 633-1245	Consultant: Pentacore Engineering / Myron Welsh,
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	CITY OF NORTH LAS VEGAS	Date Prepared:	03/26/2002
Project Title: Lower Las Vegas Wash Detention Basin		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	NLV08A94
		Phase: (if applicable)	Non Phase
MPU ID Mile: LVMD2187			
Description: Design and right-of-way engineering/acquisition of the Lower Las Vegas Wash Detention Basin.			
Date Of Latest Contract: 1/10/2002		Substantial Completion Date:	
Precent Complete:	Design:	100 %	Estimated Total Cost: \$2,750,000.00
	Construction:	0 %	Total Contract Amount: \$2,750,000.00
	Other:	0 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$508,000.00
		Environmental:	\$0.00
ROW:	\$2,242,000.00	Construction Mgt:	\$0.00
		Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	08/01/1997
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Right-of-way acquisition settlements are still in progress. Waiting for the pending condemnation trial.

Work Completed During Current Month:

Work to be Completed During Next Month:

Related Contract Numbers: NLV08A94, NLV08B97,

Contract Manager: James A. Bell, P.E.	Phone: 633-1206	Consultant:
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: City of Boulder City		Date Prepared: 04/01/2002			
Project Title: North Railroad Watershed (Industrial Road Facility)		Review Period From: 02/25/2002			
		Review Period To: 03/25/2002			
		Contract Number: BOU05A98			
		Phase: (if applicable) NON PHASE			
MPU ID Mile: NRIN0021, NRIN0039, NRIN0040, NRIN0065, NRIN0066, NRIN0067, NRIN0087					
Description: Design of detention basin and related items.					
Date Of Latest Contract: 09/13/2001		Substantial Completion Date:			
Percent Complete:	Design:	10 %	Estimated Total Cost: \$275,000.00		
	Construction:	0 %	Total Contract Amount: \$370,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$350,000.00	Environmental:	\$20,000.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	01/01/2003	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	03/01/2003	Bids Open:	
Construction Start:	04/01/2003	Construction Start:	
Construction Complete:	10/01/2003	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.
Work Completed During Current Month: Review preliminary grading plan.
Work to be Completed During Next Month: MWH Americas, Inc. preparing design.
Related Contract Numbers: BOU05A98, BOU05B00

Contract Manager: Scott P. Hansen	Phone: 293-9200	Consultant: MWH Americas, Inc.
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	City of Boulder City	Date Prepared:	04/01/2002
Project Title: West Airport Channel Facility		Review Period From:	02/25/2002
		Review Period To:	03/25/2002
		Contract Number:	BOU04C01
		Phase: (if applicable)	NON PHASE
MPU ID Mile: WAAD0000			
Description: Construction of a lined channel from Veterans Memorial Drive - Adams Blvd. intersection to the existing concrete lined channel adjacent to the airport.			
Date Of Latest Contract: 12/13/2001		Substantial Completion Date:	
Precent Complete:	Design:	35 %	Estimated Total Cost: \$955,044.00
	Construction:	0 %	Total Contract Amount: \$130,000.00
	Other:	0 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$115,000.00
		Environmental:	\$15,000.00
ROW:	\$0.00	Construction Mgt:	\$0.00
		Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
			\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	06/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	07/01/2002	Bids Open:	
Construction Start:	07/15/2002	Construction Start:	
Construction Complete:	12/15/2002	Construction Complete:	

Delay or Problem Areas / Resolution: None.
Work Completed During Current Month: Finalized plans and specifications.
Work to be Completed During Next Month: Award of Bid and address District comments.
Related Contract Numbers: BOU04A96, BOU04B97, BOU04C01

Contract Manager: Scott Hansen	Phone: 293-9200	Consultant: VTN
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City: CITY OF MESQUITE		Date Prepared: 03/19/2002			
Project Title: Abbott Wash Channel, I-15 to Virgin River		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: MES02A00			
		Phase: (if applicable) NON PHASE			
MPU ID Mile: ABWA0000, ABWA0122					
Description: Design and construct Abbott Wash improvements and structures from I-15 to the Virgin River.					
Date Of Latest Contract: 8/10/2000		Substantial Completion Date:			
Percent Complete:	Design:	100 %	Estimated Total Cost: \$315,000.00		
	Construction:	0 %	Total Contract Amount: \$315,000.00		
	Other:	0 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$309,000.00	Environmental:	\$5,000.00
ROW:	\$1,000.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	03/19/2002
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: None.
Work Completed During Current Month: Design Complete.
Work to be Completed During Next Month: Waiting for NDOT approval.
Additional Contract Numbers: MES02A00,

Contract Manager: Kurt O. Sawyer	Phone:	Consultant: Bulloch Brothers, Engineering
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL			Date Prepared:	03/29/2002
Project Title: Red Rock DB Scour Protection & Red Rock Outlet Channel				Review Period From:	03/01/2002
				Review Period To:	03/31/2002
				Contract Number:	COER2
				Phase: (if applicable)	NON PHASE
MPU ID Mile: RRWA0606					
Description: Modifications to existing basin, including excavation of impoundment area, adding orifice plate to outlet works, and adding supplemental reinforced concrete emergency spillway.					
Date Of Latest Contract:			Substantial Completion Date: 10/26/2001		
Percent Complete:	Design:	100 %	Estimated Total Cost:		\$3,241,656.00
	Construction:	99 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	12/21/2000	Bids Open:	12/21/2000
Construction Start:	01/30/2001	Construction Start:	01/30/2001
Construction Complete:	10/26/2001	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: RFCD provided their final comments to the COE.
Work to be Completed During Next Month: The County will provide their comments to the COE to facilitate the official turnover of the project to the Sponsors. The COE will continue to process the final pay estimate and the close out process on the project.
Related Contract Numbers: COER2,

Contract Manager: Steve Roberts, P.E.	Phone: 455-3139	Consultant: Montgomery
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: REGIONAL FLOOD CONTROL	Date Prepared:	03/29/2002	
Project Title: Flamingo Diversion Channel	Review Period From:	03/01/2002	
	Review Period To:	03/31/2002	
	Contract Number:	COEF294	
	Phase: (if applicable)	Phase 1	
MPU ID Mile: FLTR0000, FLTR0046, FLTR0078, FLTR0127, FLTR0233			
Description: Lower Flamingo Diversion Channel, Phase I: approximately 7,800 ft. of concrete lined channel, mostly trapezoidal, running from Jones Blvd. to the existing Tropicana Detention Basin with a major road crossing at Decatur Boulevard.			
Date Of Latest Contract:		Substantial Completion Date: 02/15/2002	
Percent Complete:	Design:	100 %	Estimated Total Cost:
	Construction:	99 %	Total Contract Amount:
	Other:	0 %	Total Other Funding:
Pre Design:	\$0.00	Design:	\$0.00
		Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00
		Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	09/01/2000	Design:	09/01/2000
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	11/01/2000	Bids Open:	12/07/2000
Construction Start:	12/01/2000	Construction Start:	02/22/2001
Construction Complete:	02/16/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Three utility conflicts were identified on the extension work which have created a day-for-day delay until resolved.

Work Completed During Current Month: The contractor began excavation on the 200 meter extension and continued to complete punchlist items on the main project.

Work to be Completed During Next Month: The utility conflicts will be resolved. The Contractor will continue excavation on the extension.

Additional Contract Numbers: COEF2, COEF294,

Contract Manager: Steve Roberts, P.E.

Phone: 455-3139

Consultant: USA

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL	Date Prepared:	03/29/2002
Project Title: Flamingo Diversion Channel		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	COEF294
		Phase: (if applicable)	Phase 2

MPU ID Mile: FLTR0000, FLTR0046, FLTR0078, FLTR0127, FLTR0233

Description: Upper Flamingo Diversion Channel, Phase II: approximately 10,400 ft. of rectangular concrete lined channel running from the existing Flamingo Detention Basin to Jones Blvd.

Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	60 %	Estimated Total Cost:		\$20,850,000.00
	Construction:	0 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	05/01/2001	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	06/01/2002	Bids Open:	
Construction Start:	07/01/2002	Construction Start:	
Construction Complete:	07/01/2003	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Potential conflicts between the flood control channel and existing utilities continue to arise. The CCPW extension of Russell Rd. between Decatur Blvd. and Rainbow Blvd. that began in April 2000 may pose significant construction coordination problems.

Work Completed During Current Month: The COE continued work on the 90% p&S. Initial utility information was provided by the Sponsors A/E. The appraisal process continued and the County continued coordination with the DOA to acquire needed right-of-way.

Work to be Completed During Next Month: The COE will issue 90% P&S for comment by the local Sponsors. Efforts to identify the disposal site, acquire rights-of-way will continue by the Sponsors. The COE will incorporate comments to finalize the DDR and P&S.

Related Contract Numbers: COEF2, COEF294,

Contract Manager: Steve Roberts, P. E.	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: REGIONAL FLOOD CONTROL	Date Prepared:	03/29/2002
Project Title: Tropicana Detention Basin	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	COET1
	Phase: (if applicable)	NON PHASE

MPU ID Mile: TRWA0454

Description: A 711 acre ft. detention basin with a 172 sq. mile drainage area. The 100-year design flow is 6230 cfs with a discharge outflow rate of 508 cfs. The crest of the dam will serve as the emergency spillway with a capacity of 19,000 cfs.

Date Of Latest Contract:			Substantial Completion Date:		
Percent Complete:	Design:	100 %	Estimated Total Cost:	\$15,500,000.00	
	Construction:	100 %	Total Contract Amount:	\$0.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	EPA	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	06/01/1996
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	08/01/1998
Construction Start:		Construction Start:	11/01/1996
Construction Complete:	05/01/1998	Construction Complete:	10/01/1998
EPA		EPA	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: The COE determined the work to be completed will require an encroachment easement from UPRR.

Work to be Completed During Next Month: The local Sponsors will obtain an encroachment permit from UPRR. The COE will determine a feasible construction start, taking the rainy season into consideration.

Contract Numbers: COET1,

Contract Manager: Steve Roberts, P.E.	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL			Date Prepared:	03/29/2002
Project Title: Tropicana Detention Basin Outfall Channel				Review Period From:	03/01/2002
				Review Period To:	03/31/2002
				Contract Number:	COET2
				Phase: (if applicable)	NON PHASE
MPU ID Mile: TRWA0278, TRWA0314, TRWA0382, TRWA0404, TRWA0411, TRWA0422, TRWA0433					
Description: Approximately 2400 meters of concrete lined channel, maximum capacity of 1,280 cfs with an alignment from the Tropicana Detention Basin to I-15 just south of Tropicana.					
Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	100 %	Estimated Total Cost:		\$7,700,000.00
	Construction:	100 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	07/01/1998	Design:	07/01/1998
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	09/01/1998	Bids Open:	09/01/1998
Construction Start:	09/01/1998	Construction Start:	11/01/1998
Construction Complete:	10/01/1999	Construction Complete:	11/01/1999
None		None	

Delay or Problem Areas / Resolution: Minor grading changes needed at the upper portion of the outlet channel (See Tropicana Dam). CCPW desires to have a few minor changes added to facilitate maintenance. Work will be completed in conjunction with the Tropicana Dam drainage modifications.

Work Completed During Current Month: The COE design to correct a local drainage issue continued.

Work to be Completed During Next Month: The local Sponsors will acquire the necessary encroachment permit(s). The COE will determine a feasible construction start, taking the rainy season into consideration.

Related Contract Numbers: COET2,

Contract Manager: Steve Roberts, P.E.	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: REGIONAL FLOOD CONTROL	Date Prepared:	03/29/2002
Project Title: Blue Diamond Detention Basin	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	COEB1
	Phase: (if applicable)	NON PHASE

MPU ID Mile: TRBD0930

Description: A 2,280 acre ft. detention basin with a total drainage area of 68 square miles. The 100-year design flow is 13,800 cfs with a discharge outflow rate of 214 cfs. The emergency spillway will have the capacity to handle 145,000 cfs.

Date Of Latest Contract:			Substantial Completion Date: 12/21/2000		
Percent Complete:	Design:	100 %	Estimated Total Cost:		\$10,600,000.00
	Construction:	100 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	05/01/1999	Design:	07/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	07/01/1999	Bids Open:	08/01/1999
Construction Start:	08/01/1999	Construction Start:	10/27/1999
Construction Complete:	11/01/2000	Construction Complete:	12/21/2000
None		None	

Delay or Problem Areas / Resolution: This project is in Administrative Closeout.

Work Completed During Current Month: The COE submitted Standing Instructions to the Sponsors for review and comment.

Work to be Completed During Next Month: The Sponsors will provide comments to the COE to facilitate the official turnover of the project to the Sponsors.

Additional Contract Numbers: COEB1,

Contract Manager: Steve Roberts, P.E.	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL			Date Prepared:	03/29/2002
Project Title: Red Rock Channel - Beltway Section 10A				Review Period From:	03/01/2002
				Review Period To:	03/31/2002
				Contract Number:	COERRC10
				Phase: (if applicable)	NON PHASE
MPU ID Mile: RRWA0350, RRWA0430, RRWA0502					
Description: Reach of concrete-lined channel along the west side of the Beltway from Hualpai Way to Sahara Ave (approx. 1,000 feet in length). Peak 100-year design flows range from 2500 to 4600 cfs.					
Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	100 %	Estimated Total Cost:		\$11,300,000.00
	Construction:	100 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	04/01/1999	Design:	05/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	05/01/1999	Bids Open:	08/01/1999
Construction Start:	07/01/1999	Construction Start:	10/01/1999
Construction Complete:	10/01/2000	Construction Complete:	11/08/2000
None		None	

Delay or Problem Areas / Resolution: There are currently no problems or delays. This project is in Administrative Close Out.

Work Completed During Current Month: The COE continued to work on resolution of a claim for Equitable Adjustment and scheduled an arbitration meeting in April.

Work to be Completed During Next Month: Parties will participate in a non-binding arbitration meeting.

Related Contract Numbers: COERRC10, COERRC8, COERRC9,

Contract Manager: Steve Roberts, P.E.

Phone: 455-3139

Consultant: USA

REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: REGIONAL FLOOD CONTROL	Date Prepared:	03/29/2002
Project Title: R-4 Detention Basin and Channel	Review Period From:	03/01/2002
	Review Period To:	03/31/2002
	Contract Number:	COER4CH
	Phase: (if applicable)	NON PHASE

MPU ID Mile: RRR40000, RRR40160

Description: Note: This is a revised description reflecting design function change from previous Debris to current Detention Basin. The R-4 Detention Basin is an approximately 380 acre ft. detention basin with a total drainage area of 5.3 square miles. The emergency spillway will have the capacity to handle 31,000 cfs. The basin is designed to capture sediment from the upstream watershed and reduce the 100-year design discharge outflow rate to about 375 cfs before it enters the R-4 Channel.

Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	100 %	Estimated Total Cost:		\$14,000,000.00
	Construction:	22 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	06/22/2001	Design:	06/29/2001
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	06/03/2001	Bids Open:	07/31/2001
Construction Start:	08/07/2001	Construction Start:	10/16/2001
Construction Complete:	11/14/2002	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: The developer has placed conditions on the type of materials disposed on their property which was not addressed in the original agreements. Negotiations are in progress to resolve the issue.

Work Completed During Current Month: The Contractor has completed 50% of the work. The COE and Sponsors worked to coordinate efforts to resolve disposition of non-compactible materials.

Work to be Completed During Next Month: Contractor will continue embankment work on the detention basin, excavation, and channel construction from East Loop Road to the dam. The COE A/E will provide disposal alternatives, including utilizing the materials as channel fill. The COE and Sponsors will coordinate efforts to resolve the disposal of scalped materials.

Contract Numbers: COER4CH,

Contract Manager: Steve Roberts, P.E.	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL			Date Prepared:	03/29/2002
Project Title: F-1 and F-2 Debris Basins & Channels				Review Period From:	03/01/2002
				Review Period To:	03/31/2002
				Contract Number:	COEF3
				Phase: (if applicable)	NON PHASE
MPU ID Mile: FLF10000, FLF10133, FLF10304, FLF20000, FLF20137					
Description: The project consists of F-1 and F-2 Debris Basins, with outlet channels converging into a single channel flowing into Lower Red Rock Channel. F-1 Basin is a graded basin with a 770 ft long and 30 ft high earth-filled embankment protected with soil cement (upstream face) and RCC (downstream face). Storage volume is 72,000 cy. The F-1 Channel (16,800 ft long) and F-2 Channel (56,600 ft long) are entrenched rectangular concrete lined channels (13 - 32 ft average widths).					
Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	60 %	Estimated Total Cost:		\$31,900,000.00
	Construction:	0 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	01/02/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	05/01/2002	Bids Open:	
Construction Start:	06/01/2002	Construction Start:	
Construction Complete:	12/01/2003	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: COE A/E continued to finalize plans and specs for F-1 Chnl between Beltway and Hualapai. In Nov 2001, COE and local Sponsors agreed to divide the project into two contracts; 1) F-1 Channel between Beltway and Hualapai, and 2) F-1 & F-2 Debris Bsns and Chnls west of Hualapai. Design schedule agreed upon: COE to award F-1 Chnl in March 2002 and debris basin package in June 2002. Resolution of existing BLM mining claims is required.

Work Completed During Current Month: COE issued an addendum to the bid advertisement F-1 Chnl from Hualapai to Beltway. COE A/E working to prepare additional addendums to bid package. CCPW continued to acquire remaining right-of-way. Coordination efforts between the COE, developers and local Sponsors continued.

Work to be Completed During Next Month: COE and local Sponsors will meet to finalize identification of all items for inclusion in addendum. COE will issue addendum. Local Sponsors will finalize land acquisition and settlement of mining claim.

Related Contract Numbers: COEF3,

Contract Manager: Steve Roberts, P.E.	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	REGIONAL FLOOD CONTROL	Date Prepared:	03/29/2002
Project Title: Lower Red Rock Complex		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	COELRRC
		Phase: (if applicable)	NON PHASE

MPU ID Mile: FLF40000, RRWA0000, RRWA0061

Description: Portions of three separate channels: Red Rock Channel, F-1/F-2 Channel, and F-4 Channel, that are located east of Beltway and terminate in Flamingo Detention Basin. The total length of the three channels is 5,500 ft. Included in the project are two channel confluences and bridges for Russell and Durango Roads. Design flows range from 5,400 cfs to 9,600 cfs.

Date Of Latest Contract:			Substantial Completion Date:		
Percent Complete:	Design:	100 %	Estimated Total Cost:		\$12,000,000.00
	Construction:	100 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	11/01/1998	Design:	02/01/1999
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	04/01/1999	Bids Open:	08/01/1999
Construction Start:	04/01/1999	Construction Start:	10/22/1999
Construction Complete:	03/01/2000	Construction Complete:	10/24/2000
None		None	

Delay or Problem Areas / Resolution: A claim for Differing Site Conditions is being processed.
Work Completed During Current Month: The COE completed the audit of contractor's claim to determine quantities to facilitate issuance of an opinion of merit.
Work to be Completed During Next Month: A non-binding arbitration meeting will be held on April 8th and 9th in Las Vegas.
Additional Contract Numbers: COELRRC,

Contract Manager: Steve Roberts, P.E.	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL	Date Prepared:	03/29/2002
Project Title: F-4 Debris Basin & Channel		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	COEF4
		Phase: (if applicable)	NON PHASE
MPU ID Mile: FLF40091, FLF40155, FLF40355			

Description: The F-4 Debris Basin is approx 16 acre ft debris basin with a total drainage area of 1.2 sq miles. The emergency spillway will have the capacity to handle 10,000 cfs. and is designed to capture sediment from the upstream watershed and pass through the 100-year design discharge of @ 1,600 cfs to the F-4 Channel. The F-4 Channel is a 4.4 kilometer reinforced concrete channel (rectangular and box sections) that will connect the F-4 Debris Basin to the lower F-4 Channel at the Beltway.

Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	50 %	Estimated Total Cost:	\$21,400,000.00	
	Construction:	0 %	Total Contract Amount:	\$0.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	08/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	11/01/2002	Bids Open:	
Construction Start:	12/01/2002	Construction Start:	
Construction Complete:	03/01/2004	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: The Sponsors are concerned that the BLM process to obtain a Right-of-Way Grant may delay the COEs ability to award the construction contract on schedule.

Work Completed During Current Month: The COE continued redesign of debris basin and channel located immediately downstream of basin. The Sponsors continued design of the laterals and compilation of the BLM grant application.

Work to be Completed During Next Month: H&H will complete their review of the design to facilitate continuation of the COE's efforts to complete the DDR and layout of channel plan and profile sheets to facilitate the Sponsor's ROW acquisition activities.

Related Contract Numbers: COEF4,

Contract Manager: Steve Roberts	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL			Date Prepared:	03/29/2002
Project Title: Upper Blue Diamond Diversion Channel				Review Period From:	03/01/2002
				Review Period To:	03/31/2002
				Contract Number:	COEUBDDC
				Phase: (if applicable)	NON PHASE
MPU ID Mile: TRBD0488, TRBD0563, TRBD0665					
Description: Upper Blue Diamond Diversion Channel consists of two reaches: 1) Blue Diamond Wash for 2 miles located from Upper Blue Diamond Detention Basin to Durango Rd is approximately 3 terminus; and 2) Blue Diamond Channel - Durango Reaches.					
Date Of Latest Contract:			Substantial Completion Date:		
Percent Complete:	Design:	20 %	Estimated Total Cost:		\$11,789,212.00
	Construction:	0 %	Total Contract Amount:		\$0.00
	Other:	0 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	06/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	09/01/2003	Bids Open:	
Construction Start:	09/01/2003	Construction Start:	
Construction Complete:	09/01/2004	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution:
<p>Work Completed During Current Month: Clark County continued preparing information to obtain a BLM grant. The COE continued work to prepare the Draft DDR and P&S.</p> <p>Work to be Completed During Next Month: The COE will continue preparation of Draft DDR and P&S, and provide a design. The local Sponsors will continue with ROW acquisitions, preparation of the BLM Grant application, and request that the COE modify the design on the downstream side of the turning basin to within existing right of way.</p>
Related Contract Numbers: COEUBDDC,

Contract Manager: Steve Roberts	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	REGIONAL FLOOD CONTROL		Date Prepared:	03/29/2002	
Project Title: Flamingo Detention Basin Modifications (Collapse to COEF1)	Review Period From:			03/01/2002	
	Review Period To:			03/31/2002	
	Contract Number:			COEF2	
	Phase: (if applicable)			NON PHASE	
MPU ID Mile: FLWA1443					
Description: The Flamingo Detention Basin was built by CCPW in 1992. The existing basin must be modified to provide additional storage capacity by excavating 900,000 cy from the impoundment area. An existing 8 ft by 7 ft orifice outlet will be retrofitted with steel bulkhead orifice plate. Basin will have low flow channels within the impoundment area for two inflow channels, the Red Rock Channel Outfall and Durango Lateral Outfall.					
Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	10 %	Estimated Total Cost:	\$6,095,936.00	
	Construction:	0 %	Total Contract Amount:	\$0.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	None	\$0.00

Scheduled Completion Date		Actual Completion Date	
Design:	12/01/2002	Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:	06/01/2003	Bids Open:	
Construction Start:	07/01/2003	Construction Start:	
Construction Complete:	10/01/2004	Construction Complete:	
None		None	

Delay or Problem Areas / Resolution: Disposal site must be identified by the Sponsors.

Work Completed During Current Month: The continued work to finalize the DDR/

Work to be Completed During Next Month: The Sponsors will advise the DOA concerning the over-excavation of the basin by the contractor, and work to resolve this issue will continue.

Related Contract Numbers: COEF2, COEF294,

Contract Manager: Steve Roberts	Phone: 455-3139	Consultant: USA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	Regional Flood Control	Date Prepared:	03/21/2002
Project Title: Duck Creek/Blue Diamond FIS		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	FISDCBL
		Phase: (if applicable)	NON PHASE
MPU ID Mile:			
Description: Restudy of Duck Creek-lower detention basin to Las Vegas Wash and Blue Diamond Tributaries East of UPRR.			
Date Of Latest Contract: 5/17/2001		Substantial Completion Date:	
Percent Complete:	Design:	0 %	Estimated Total Cost: \$0.00
	Construction:	0 %	Total Contract Amount: \$298,948.00
	Other:	99 %	Total Other Funding: \$0.00
Pre Design:	\$0.00	Design:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00
		FIS	\$298,948.00

Scheduled Completion Date	Actual Completion Date
Design:	Design:
Environmental Documentation Complete:	Environmental Documentation Complete:
Right-of-Way Complete:	Right-of-Way Complete:
Request Construction Funding:	Request Construction Funding:
Bids Open:	Bids Open:
Construction Start:	Construction Start:
Construction Complete:	Construction Complete:
FIS	FIS
	10/01/2001

Delay or Problem Areas / Resolution: NDOT Blue Dia Interchange hydrology contradicts FEMA effective hydrology. Expect 3 mo. delay for added hydrology
Work Completed During Current Month: Complete internal review. Submit to FEMA.
Work to be Completed During Next Month: Wait for FEMA response
ted Contract Numbers: FISDCBL

Contract Manager: Kevin Eubanks	Phone: 455-3139	Consultant: G.C.Wallace/C.Black
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	Regional Flood Control	Date Prepared:	03/21/2002		
Project Title: Electronic Design Manual		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	EDM		
		Phase: (if applicable)	NON PHASE		
MPU ID Mile:					
Description: Computer automation of the Design Manual.					
Date Of Latest Contract: 6/8/2000		Substantial Completion Date:			
Percent Complete:	Design:	0 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$145,216.00		
	Other:	99 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	Other	\$145,216.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
Other	12/31/2001	Other	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Continue Beta testing.
Work to be Completed During Next Month: Prepare for implementation
Related Contract Numbers: EDM

Contract Manager: Kevin Eubanks	Phone: 455-3139	Consultant: KHA/KVL
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity: Regional Flood Control		Date Prepared: 03/21/2002			
Project Title: Gowan/Bradley Area FIS		Review Period From: 03/01/2002			
		Review Period To: 03/31/2002			
		Contract Number: FISGOWAN			
		Phase: (if applicable) NON PHASE			
MPU ID Mile:					
Description: Restudy of the flood zone north of Bradley between Rancho Drive and Decatur Boulevard.					
Date Of Latest Contract: 8/10/2000		Substantial Completion Date:			
Precent Complete:	Design:	0 %	Estimated Total Cost: \$0.00		
	Construction:	0 %	Total Contract Amount: \$145,745.00		
	Other:	100 %	Total Other Funding: \$0.00		
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	FIS	\$145,745.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
FIS		FIS	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: LOMR issued November 21, 2001 effective December 21, 2001. Begin survey of finished floors of homes left in flood zone.
Work to be Completed During Next Month: Continue survey of finished floors of homes left in flood zone.
ted Contract Numbers: FISGOWAN

Contract Manager: Kevin Eubanks	Phone: 455-3139	Consultant: LBA/ S.Dudley
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**REGIONAL FLOOD CONTROL DISTRICT
CONTRACT STATUS**

Entity: Regional Flood Control	Date Prepared: 03/21/2002
Project Title: Las Vegas Valley MPU	Review Period From: 03/01/2002
	Review Period To: 03/31/2002
	Contract Number: MPULVV
	Phase: (if applicable) NON PHASE

MPU ID Mile:

Description: Update Master Plan on a 5 year cycle per NRS.

Date Of Latest Contract: 8/10/2000			Substantial Completion Date:		
Precent Complete:	Design:	0 %	Estimated Total Cost:		\$0.00
	Construction:	0 %	Total Contract Amount:		\$1,750,000.00
	Other:	90 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	MPU	\$1,750,000.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
MPU	06/01/2002	MPU	

Delay or Problem Areas / Resolution: Additional tasks identified.

Work Completed During Current Month: Continue GIS development. Continue cost tool. Refine alternative analysis.

Work to be Completed During Next Month: Continue efforts described above. Submit final draft June 2002

Related Contract Numbers: MPULVV

Contract Manager: Kevin Eubanks	Phone: 455-3139	Consultant: PBSJ/GCW/LBA
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	Regional Flood Control		Date Prepared:	03/21/2002	
Project Title: Tropicana & Flamingo Washes Flood Insurance Study	Review Period From:			03/01/2002	
	Review Period To:			03/31/2002	
	Contract Number:			FISTROP	
	Phase: (if applicable)			NON PHASE	
MPU ID Mile:					
Description: Flood Insurance restudy of Tropicana Wash and tributaries from the S. Beltway to the Flamingo Wash. Shows effects of Belteay Chan, Flamingo Diversion Ph1 and Tropicana detention basin.					
Date Of Latest Contract: 11/9/2000			Substantial Completion Date:		
Percent Complete:	Design:	0 %	Estimated Total Cost:		\$0.00
	Construction:	0 %	Total Contract Amount:		\$208,510.00
	Other:	99 %	Total Other Funding:		\$0.00
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	FIS	\$208,510.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
FIS	11/01/2001	FIS	

Delay or Problem Areas / Resolution:
Work Completed During Current Month: Review final draft. Submit to FEMA
Work to be Completed During Next Month: Wait for FEMA response.
Attached Contract Numbers: FISTROP

Contract Manager: Kevin Eubanks	Phone: 455-3139	Consultant: HDR ENGR
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

Entity:	Regional Flood Control	Date Prepared:	03/21/2002		
Project Title: C-1 Channel FIS		Review Period From:	03/01/2002		
		Review Period To:	03/31/2002		
		Contract Number:	FISC1		
		Phase: (if applicable)	NON PHASE		
MPU ID Mile:					
Description: Flood Insurance Study of C-1 Channel system upstream of Lake Mead Drive. Develop technical data to support a request for LOMR					
Date Of Latest Contract: 12/13/2001		Substantial Completion Date:			
Percent Complete:	Design:	0 %	Estimated Total Cost:	\$128,700.00	
	Construction:	0 %	Total Contract Amount:	\$128,700.00	
	Other:	20 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00	FIS	\$128,700.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:		Construction Complete:	
FIS	12/13/2002	FIS	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Continue Hydrology. Start hydraulics. Start Drake survey.

Work to be Completed During Next Month: Continue hydraulics. Complete Drake survey

Related Contract Numbers: FISC1

Contract Manager: Kevin Eubanks	Phone: 455-3139	Consultant: Carter Burgess
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REGIONAL FLOOD CONTROL DISTRICT CONTRACT STATUS

City:	Regional Flood Control	Date Prepared:	03/21/2002
Project Title: Boulder City Master Plan Update		Review Period From:	03/01/2002
		Review Period To:	03/31/2002
		Contract Number:	MPUBC
		Phase: (if applicable)	NON PHASE

MPU ID Mile:

Description: Flood Control Mater Plan Update for the City of Boulder City. 5 Year cycle per NRS.

Date Of Latest Contract:			Substantial Completion Date:		
Precent Complete:	Design:	0 %	Estimated Total Cost:	\$0.00	
	Construction:	0 %	Total Contract Amount:	\$0.00	
	Other:	0 %	Total Other Funding:	\$0.00	
Pre Design:	\$0.00	Design:	\$0.00	Environmental:	\$0.00
ROW:	\$0.00	Construction Mgt:	\$0.00	Construction:	\$0.00
Aesthetics/Landscaping:	\$0.00	CLOMR/LOMR:	\$0.00		\$180,000.00

Scheduled Completion Date		Actual Completion Date	
Design:		Design:	
Environmental Documentation Complete:		Environmental Documentation Complete:	
Right-of-Way Complete:		Right-of-Way Complete:	
Request Construction Funding:		Request Construction Funding:	
Bids Open:		Bids Open:	
Construction Start:		Construction Start:	
Construction Complete:	01/30/2003	Construction Complete:	

Delay or Problem Areas / Resolution:

Work Completed During Current Month: Negotiate Contract. Submit to TAC

Work to be Completed During Next Month: Project kick-off

ted Contract Numbers: MPUBC

Contract Manager: Kevin Eubanks	Phone: 455-3139	Consultant: CH2M Hill
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**REGIONAL FLOOD CONTROL DISTRICT
PROJECT STATUS REPORT**

Entity: REGIONAL FLOOD CONTROL DISTRICT Date Prepared: March 28, 2002

Review Period From: March 1, 2002 To: March 31, 2002

PROJECT: 2002 Flood Awareness and Safety Program

DESCRIPTION: Implement a flood awareness and safety program to inform the public regarding the dangers of flooding.

PERCENT COMPLETE: 15 % ESTIMATED COST OF PROJECT: \$250,000 (consultant)

SCHEDULE FOR COMPLETION: (Dates) The term of the consultant contract is a one year period from 2/3/02.

CONSULTANT/PROJECT MANAGER: The Merica Agency/Joe

A	
1	<p>DELAYS OR PROBLEM AREAS:</p> <ul style="list-style-type: none"> • No delays or problem areas.
2	<p>WORK COMPLETED DURING CURRENT MONTH:</p> <ul style="list-style-type: none"> • All outdoor (15 flexes) continued to be stored. • Participated in Earth Day Birthday event on April 13 • Approved ad ran in Welcome Home Magazine. • Agency provided a budget report for the month of March 2002.
3	<p>WORK TO BE COMPLETED NEXT MONTH:</p> <ul style="list-style-type: none"> • All outdoor (15 flexes) continued to be stored. • New 2002 approved ad to run in Welcome Home Magazine. • Agency to provide updated status and budget reports for the month of April. • Agency to continue working on Specialty Outreach efforts. • Receive approval on 2002 print creative

RFCD
 2002 MAR 29 AM 10:24

PROJECT MANAGER: Gale Fraser

Phone #: 455-3139

SPEAKING ENGAGEMENTS AND INTERVIEWS

March 2002

- RFCD staff was in Washington, D.C. the week of March 18th to meet with the Nevada Delegation, their staff and other federal staff on: 1) 2003 federal appropriations for the Tropicana and Flamingo Washes Project, 2) including bridges as part of project costs for the Tropicana and Flamingo Washes Project and 3) proposed BLM language that would allow local governments to obtain ownership to federal lands.
- Betty Hollister gave a presentation on March 4 at Hinman Elementary School. She spoke to 200 fifth graders about flash flood safety and stormwater quality.
- Betty Hollister gave a presentation on March 11 at Rundell Elementary School. She spoke to 200 fifth graders about flash flood safety and stormwater quality.
- Betty Hollister gave a presentation on March 14 at C.P. Squires Elementary School. She spoke to 200 second graders about flash flood safety and stormwater quality.
- Betty Hollister gave a presentation on March 15 at Bendorf Elementary School. She spoke to 100 fourth graders about flash flood safety and stormwater quality.
- Approximately 80 flood safety brochures, *Flash Floods: Hidden Dangers of the Desert*, were mailed to real estate brokers, property insurance agents and investment bankers at their request.
- Welcome Service delivered 800 flood safety brochures to new homeowners. This local company visits new homeowners and provides them with important information about the community.
- The District will take part in Earth Day Birthday events on April 13 at Mission Hills Park in Henderson. This event, from 10 a.m. to 3 p.m., brings together organizations that promote protecting the environment.
- The District will take part in Eco Jam on Saturday, April 20 at Sunset Park. This daylong event, that emphasizes environment-related activities, gives the District an opportunity to inform the community about stormwater quality.
- The District is also planning to be an exhibitor at Summerlin Sam's Birthday Party on May 11. The event will take place from 11 a.m. to 3 p.m. at the Arbor's Tennis and Play Park. More than 5,000 area residents attend this activity giving the District an opportunity to reach adults and children with flood safety and stormwater quality messages.

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FINANCIAL REPORTS – FEBRUARY 2002

RECOMMENDATION SUMMARY

STAFF: Accept the reports.

TECHNICAL ADVISORY: Accept the reports.

CITIZENS ADVISORY: Accept the reports.

**RFCD AGENDA
ITEM #06
DATE: 04/11/02**

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

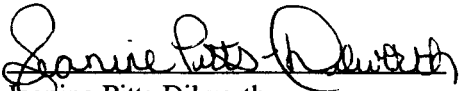
SUBJECT:
FINANCIAL REPORTS – FEBRUARY 2002
PETITIONER:
GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD ACCEPT THE REPORTS

FISCAL IMPACT: None.

BACKGROUND: The following financial reports for the month of February 2002, are submitted for your review:

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 286	Fund Balance Report.....	1
	Appropriation Balance Report – FY 2001-02	2
	ILA Approved Report	3
	Sales Tax Revenue Report.....	4
	Project Priority List and Estimated Funding Schedule	5-10
	Monthly Expenditure Summary Report.....	11
B - Fund 287	Fund Balance Report.....	12
	Maintenance Work Program Monthly Expenditures	13-14
	Maintenance Work Program Status Report – FY 2002	15-16
C - Fund 330	Fund Balance Report.....	17
D - Fund 443	Fund Balance Report.....	18
	ILA Approved Report	19
	Monthly Expenditure Report.....	20-22
	Current Project Expense Summary.....	23-51
E - Fund 444	Fund Balance Report.....	52
	Monthly Expenditure Report.....	53
	1998 Bond List.....	54-56
	Current Project Expense Summary.....	57-60
F - Summary	Capital Improvement Program – Open Projects Summary	61
	Funding Requests Report	62-63
	FY 2001-02 Projects Funded Summary	64-65
	Fund 443 CIP – Cumulative Reporting	66-69
	Fund 444 CIP – Cumulative Reporting	70-71
	Entity Advanced Funding – Current Project Expense Summary.....	72-74

Respectfully submitted,


 Jeanine Pitts-Dilworth
 Administrative Services Director

TAC AGENDA	RFCD AGENDA
ITEM #04	ITEM # 06
Date: 03/28/02	Date: 04/11/02

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 286 - FUND BALANCE REPORT
 FEBRUARY 2002**

BEGINNING FUND BALANCE

Unused Tax Revenues 7,505,078.71

TOTAL BALANCE 7,505,078.71 \$7,505,078.71

REVENUES:

Sales Tax 5,264,285.03
 Interest Earnings 36,012.33
 Fund 443 - Transfer In Interest Earnings 386,019.99
 Fund 443 - Transfer In Project Closeouts/Reductions 189,675.94
 Real Property Tax Receivable - Delinquent 0.00
 Sale of Materials 0.00
 Miscellaneous Other Revenue 0.00

TOTAL REVENUES 5,875,993.29 \$5,875,993.29

EXPENDITURES:

Salaries & Benefits (147,202.30)
 Services & Supplies (26,070.92)
 Professional Services (34,490.80)
 Capital Expenditures (1,086.20)
 Prior Period Accrual/Adjustment (2,476.86)
 Fund 330 - Transfer Out Debt Service (1,678,276.05)
 Fund 443 - Transfer Out Interlocal Agreements (1,353,500.00)
 Fund 443 - Transfer Out Corps of Engineers Set Aside (500,000.00)
 Fund 287 - Transfer Out Maintenance Work Program (646,372.00)

TOTAL EXPENSES (6,034,475.13) (\$4,389,475.13)

ENDING CASH BALANCE (FUND 286)

\$8,991,596.87

REGIONAL FLOOD CONTROL DISTRICT
 FUND 286 - APPROPRIATION BALANCE REPORT
 FY 2001-02

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED/ AVAILABLE	% UNREALIZED/ AVAILABLE
REVENUES/FINANCING SOURCES					
Revenues	\$ 58,847,030.00	\$ 32,287,649.24	N/A	\$ 26,559,380.76	45%
Other Sources	\$ 3,960,000.00	\$ 3,722,921.18	N/A	\$ 237,078.82	6%
TOTAL	\$ 62,807,030.00	\$ 36,010,570.42	N/A	\$ 26,796,459.58	43%
EXPENDITURES/TRANSFERS					
Expenditures (1)	\$ 6,975,130.74	\$ 2,886,197.06	\$ 2,004,180.03	\$ 2,084,753.65	30%
Transfers Out					
Debt Service	\$ 20,039,840.00	\$ 13,326,735.80	N/A	\$ 6,713,104.20	33%
MWP	\$ 3,878,237.00	\$ 3,878,237.00	\$ -	\$ -	0%
CIP (2)	\$ 35,341,923.00	\$ 17,068,713.75	\$ 6,048,000.00	\$ 12,225,209.25	35%
TOTAL	\$ 66,235,130.74	\$ 37,159,883.61	\$ 8,052,180.03	\$ 21,023,067.10	32%

CURRENT FUNDING REQUESTS (3)

PROJECT NUMBER	SCOPE	FISCAL IMPACT
	CIP FUNDS AVAILABLE FOR REMAINDER OF FISCAL YEAR	\$ 12,225,209.25
NLV10A97	Las Vegas Wash Western Tributary ("A" Channel)	(134,000.00)
LAS17B00	Las Vegas Wash - Rancho Drive System, Phase I-Priority Set 12/14/00 (Entity advance)	(6,588,000.00)
LAS18B00	Las Vegas Wash-Smoke Ranch System;Peak Drive/Torrey Pines to Jones-Priority Set 12/14/00 (Entity advance)	(2,288,000.00)
CLA14IXX	Duck Creek, U.S. 95 Branch-Priority Set 1/11/01	(1,110,000.00)
LAS17C01	Phase II of the Las Vegas Wash-Rancho Drive System-Priority Set 1/11/01 (Entity advance)	(3,456,000.00)
BOU06B01	Ville Drive Flood Control Improvements (Entity Advance)	(859,947.00)
CLA04I01	Flamingo Wash, Spencer Street Bridge and Approach Channel	(2,927,000.00)
CLA14JXX	Duck Creek , Hollywood to Stephanie, Ph II, Boulder to Emerald	(12,319,000.00)
HEN01GXX	Pittman Wash Channel Lower Reach - U.S. 95 to New Beginnings	(3,700,000.00)
LAS19B01	Owens Avenue System - Rancho to I-15	(4,648,878.00)
HEN04MXX	C-1 Channel Upper and Middle Reaches, Vermillion Drive to Boulder Highway	(4,180,000.00)
LAS16D01	Ann Road, Allen Lane to Rancho Drive	(9,450,000.00)
NLV10DXX	Las Vegas Wash Main Branch, "A" Channel Improvements - Alexander to Cheyenne	(10,840,000.00)
NLV10CXX	Cheyenne Peaking Basin	(6,820,000.00)
LAS10TXX	Gowan North System, Phase III (Alexander Road to Lone Mountain Road)	(5,812,000.00)
CLA22BXX	Flamingo Diversion - Jones Branch	(1,100,000.00)
CLA19CXX	Red Rock Channel, Naples Branch - Flamingo Connector	(1,130,000.00)
LAS09R01	Las Vegas Creek Channel-Parallel System at Decatur Boulevard. Resolution No. 01-4; Construction	(250,000.00)
LAS05C00	Meadows Detention Basin Expansion. Resolution No. 00-2; Design	(150,000.00)
LAS05D01	Meadows Detention Basin Expansion. Resolution No. 01-3; Construction	(3,800,000.00)
CLA19DXX	Red Rock Channel, Naples Branch	(8,700,000.00)
NLV10EXX	"A" Channel Three Bridges Project (Cheyenne Ave, LV Blvd, and Carey Ave)	(5,898,000.00)
CLA19CXX	Red Rock Channel, Naples Branch - Flamingo Connector - Replacement Contract	100,000.00
	TOTAL REQUESTS FOR FUNDS	\$ (95,926,825.00)
	AVAILABLE ANNUAL APPROPRIATIONS	\$ (83,701,615.75)

Notes:

- (1) Expenditure budget may include carry forward budget from prior years.
- (2) Includes estimated contributions to Corps of Engineers Tropicana & Flamingo Washes project.
- (3) See Project Priority and Estimated Funding Schedule / ***Bold italics*** represent projects considered for funding in current month.

REGIONAL FLOOD CONTROL DISTRICT
 INTERLOCAL AGREEMENTS APPROVED
 FUND 286 - FEBRUARY 2002

PROJECT NUMBER	AGENDA ITEM	RFCD BOARD APPRVL DATE	SCOPE	FISCAL IMPACT
ILA'S APPROVED - FUNDS TRANSFERRED				
MWP01-02	8	6/14/01	MWP 2001-02 (1/6 of budget amount)	(646,372.00)
COEG294	11	6/14/01	Corps of Engineers Project Set Aside - Monthly Transfer - Dec 01 to Jan 02	(500,000.00)
CLA03C90	7	2/14/02	Van Buskirk Channel ROW - Amendment to the final Accounting Report	(3,500.00)
CLA16A98	13	2/14/02	Upper Duck Creek, Central Duck Creek, Lower Blue Diamond, and Bird Springs Detention Ba:	<u>(1,350,000.00)</u>
TRANSFERS (TO) FUND 287/443 TOTAL				<u>(\$2,499,872.00)</u>

ILA'S APPROVED - FUNDS RETURNED				
HEN04A91	8	2/14/02	C-1 Channel System	40,925.94
HEN04I98	8	2/14/02	C-1 Channel Culvert at Lake Mead Drive	<u>148,750.00</u>
TRANSFERS FROM FUND 287/443 TOTAL				<u>\$189,675.94</u>

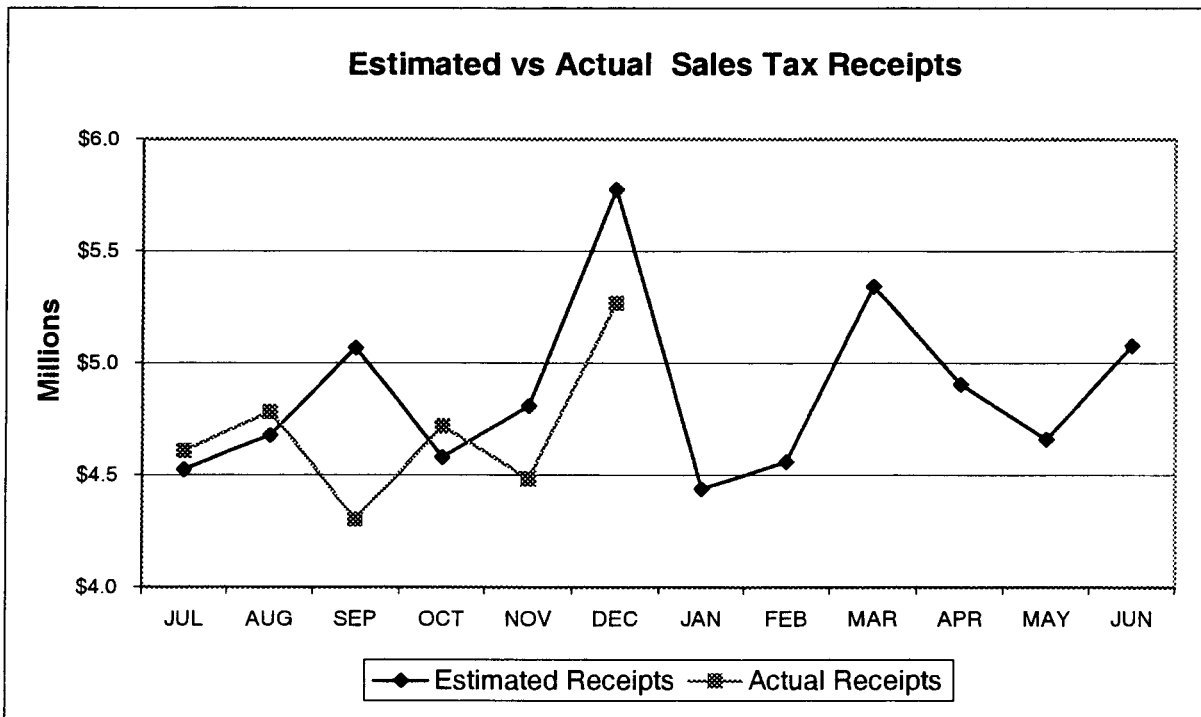
ILA'S APPROVED - FUNDS NOT YET TRANSFERRED				
COEG294	11	6/14/01	Corps of Engineers Project Set Aside - Monthly Transfer - Feb 02 to Jun 02	(1,250,000.00)
NLV13B02	10a	2/14/02	Tributary to Western Tributary @ Craig Road-Priority set 12/14/00	<u>(4,798,000.00)</u>
TO BE TRANSFERED (TO) FUND 287/443 TOTAL				<u>(\$6,048,000.00)</u>

ILA'S APPROVED - FUNDS NOT YET RETURNED				
NLV11A97	6	3/14/02	Western Tributary Las Vegas Wash, Camino to Ann Closeout	<u>205,365.86</u>
TO BE TRANSFERED FROM FUND 287/443 TOTAL				<u>\$205,365.86</u>

FUND 286 CONTRACTS AWARDED AND NOT YET ENCUMBERED/EXPENDED				
ENG-02	7	3/14/02	Ivanpah Valley I-15 Corridor Flood Hazard Assessment	<u>(49,997.68)</u>
TO BE (ENCUMBERED/EXPENDED) FROM FUND 286 TOTAL				<u>(\$49,997.68)</u>

SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2001-02
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	4,522,475.48	4,605,185.57	82,710.09	1.8%
AUGUST	4,674,623.51	4,780,368.63	105,745.12	2.3%
SEPTEMBER	5,067,902.67	4,300,757.10	(767,145.57)	-15.1%
OCTOBER	4,574,480.30	4,713,832.09	139,351.79	3.0%
NOVEMBER	4,807,019.83	4,482,009.68	(325,010.15)	-6.8%
DECEMBER	5,775,583.39	5,264,285.03	(511,298.36)	-8.9%
JANUARY	4,436,261.13			
FEBRUARY	4,556,958.02			
MARCH	5,341,832.53			
APRIL	4,902,537.10			
MAY	4,654,667.40			
JUNE	5,076,188.64			
TOTAL:	\$ 58,390,530.00	\$ 28,146,438.10	\$ (1,275,647.08)	-4.3%



Project Priority List and Estimated Funding Schedule

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Apr-02				6,601,339	6,601,339				
	Las Vegas Wash Western Tributary ("A" Channel)	134,000			6,467,339			NLV10A97; Design/ROW	
May-02			2,811,934	9,279,273	9,279,273				
	Las Vegas Wash - Rancho Drive System, (Carey/Lake Mead Detention Basin to Peak Drive)	6,588,000			2,691,273	1	12/14/00	Apr-05	LAS17D02; Construction
	Las Vegas Wash - Smoke Ranch System; Peak Drive/Torrey Pines to Jones	2,288,000			403,273	2	12/14/00	May-05	LAS18B00; Construction
Jun-02			2,811,934	3,215,207	3,215,207				
	Duck Creek, U.S. 95 Branch	1,110,000			2,105,207	3	01/11/01		CLA141XX; Construction
START OF FISCAL YEAR 2002-03									
Jul-02				2,035,261	2,035,261				
					2,035,261				
Aug-02			2,035,261	4,070,522	4,070,522				
	Las Vegas Wash - Rancho Drive System, (Carey/Lake Mead Detention Basin to Peak Drive)	3,456,000			614,522	4	01/11/01	Jul-05	LAS17D02; Construction
Sep-02			2,035,261	2,649,783	2,649,783				
	Ville Drive Flood Control Improvements	859,947			1,789,836	5	04/12/01	Jun-04	BOU06B01; Construction
Oct-02			2,035,261	3,825,097	3,825,097				
	Flamingo Wash, Spencer Street Bridge and Approach Channel	2,927,000			898,097	6	03/08/01	Aug-04	CLA04101; Construction. Includes 1st supplemental.
Nov-02			2,035,261	2,933,358	2,933,358				
					2,933,358				

Project Priority List and Estimated Funding Schedule

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Dec-02			2,035,261	4,968,619	4,968,619				
					4,968,619				
Jan-03			2,035,261	7,003,880	7,003,880				
					7,003,880				
Feb-03			2,035,261	9,039,141	9,039,141				
					9,039,141				
Mar-03			2,035,261	11,074,402	11,074,402				
					11,074,402				
Apr-03			2,035,261	13,109,663	13,109,663				
	Duck Creek, Hollywood Boulevard to Stephanie Street, Phase II, Boulder to Emerald	12,319,000			790,663	7	03/08/01		CLA14JXX; Construction. Recommend reducing ILC by approximately \$325,000 based on revised wetlands mitigation requirements.
May-03			2,035,261	2,825,924	2,825,924				
					2,825,924				
Jun-03			2,035,261	4,861,185	4,861,185				
	Pittman Wash Channel Lower Reach, U.S. 95 to New Beginnings	3,700,000			1,161,185	8	04/12/01		HEN01GXX; Construction
START OF FISCAL YEAR 2003-04									
Jul-03				2,122,644	2,122,644				
					2,122,644				
Aug-03			2,122,644	4,245,288	4,245,288				
					4,245,288				

Project Priority List and Estimated Funding Schedule

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Sep-03			2,122,644	6,367,932	6,367,932				
	Owens Avenue System - Rancho Drive to I-15	4,648,878			1,719,054	9	04/12/01	Sep-05	LAS19B01; Construction
Oct-03			2,122,644	3,841,698	3,841,698				
					3,841,698				
Nov-03			2,122,644	5,964,342	5,964,342				
	C-1 Channel Upper and Middle Reaches, Vermillion Drive to Boulder Highway	4,180,000			1,784,342	10	05/17/01		HEN04MXX; Construction
Dec-03			2,122,644	3,906,986	3,906,986				
					3,906,986				
Jan-04			2,122,644	6,029,630	6,029,630				
					6,029,630				
Feb-04			2,122,644	8,152,274	8,152,274				
					8,152,274				
Mar-04			2,122,644	10,274,918	10,274,918				
	Ann Road, Allen Lane to Rancho Drive	9,450,000			824,918	11	05/17/01	Jan-06	LAS16D01; Construction
Apr-04			2,122,644	2,947,562	2,947,562				
					2,947,562				
May-04			2,122,644	5,070,206	5,070,206				
					5,070,206				

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Project Priority List and Estimated Funding Schedule

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Jun-04			2,122,644	7,192,850	7,192,850				
					7,192,850				
START OF FISCAL YEAR 2004-05									
Jul-04				2,144,835	2,144,835				
					2,144,835				
Aug-04			2,144,835	4,289,670	4,289,670				
					4,289,670				
Sep-04			2,144,835	6,434,505	6,434,505				
					6,434,505				
Oct-04			2,144,835	8,579,340	8,579,340				
					8,579,340				
Nov-04			2,144,835	10,724,175	10,724,175				
					10,724,175				
Dec-04			2,144,835	12,869,010	12,869,010				
	Las Vegas Wash Main Branch, "A" Channel Improvements - Alexander to Cheyenne	10,840,000			2,029,010	12	05/17/01		NLV10DXX: Construction
Jan-05			2,144,835	4,173,845	4,173,845				
					4,173,845				
Feb-05			2,144,835	6,318,680	6,318,680				
					6,318,680				

Project Priority List and Estimated Funding Schedule

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Mar-05			2,144,835	8,463,515	8,463,515				
	Cheyenne Peaking Basin	6,820,000			1,643,515	13	05/17/01		NLV10CXX; Construction
Apr-05			2,144,835	3,788,350	3,788,350				
					3,788,350				
May-05			2,144,835	5,933,185	5,933,185				
	Gowan North System, Phase III (Alexander Road to Lone Mountain Road)	5,812,000			121,185	14	06/14/01		LAS10TXX; Construction
Jun-05			2,144,835	2,266,020	2,266,020				
	Flamingo Diversion - Jones Branch	1,100,000			1,166,020	15	09/13/01		CLA22BXX; Construction
	Red Rock Channel, Naples Branch - Flamingo Connector	1,030,000			136,020	16	09/13/01	Pending	CLA19CXX; Construction. CC requesting EAF, but EAF not available due to 5-year cap policy.
START OF FISCAL YEAR 2005-06									
Jul-05				2,134,204	2,134,204				
					2,134,204				
Aug-05			2,134,204	4,268,408	4,268,408				
					4,268,408				
Sep-05			2,134,204	6,402,612	6,402,612				
	Las Vegas Creek Channel-Parallel System at Decatur Boulevard	250,000			6,152,612	17	12/13/01		LAS09R01; Resolution No. 01-4; Construction
Oct-05			2,134,204	8,286,816	8,286,816				
					8,286,816				

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Project Priority List and Estimated Funding Schedule

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Nov-05			2,134,204	10,421,020	10,421,020				
	Red Rock Channel, Naples Branch	8,700,000			1,721,020	18	03/14/02		CLA19DXX; Construction
Dec-05			2,134,204	3,855,224	3,855,224				
					3,855,224				
Jan-06			2,134,204	5,989,428	5,989,428				
	"A" Channel Three Bridges Project (Cheyenne Avenue, Las Vegas Boulevard, and Carey Avenue	5,898,000			91,428				NLV10EXX; Construction

Notes: (1) FY 2001-02: Original estimated available appropriations were \$29,964,363. From December 2001 through June 2002, Corps set aside funds have been reduced by a total of \$1,259,615. FY 2002-03: Estimate \$32,400,667. FY 2003-04: Estimate \$31,624,204 less 20% for design and ROW. FY 2004-05: Estimate \$32,097,867 less 20% for design and ROW. FY 2005-06: Estimate \$31,818,389 less 20% for design and ROW. FY 2006-07: Estimate \$36,349,461 less 20% for design and ROW. FY 2007-08: Estimate \$39,314,356 less 20% for design and ROW.
 (2) Total Entity Advances Funding (EAF) equals \$30,217,825 of the \$40,000,000 cap, which leaves a remaining balance of \$9,782,175. Project CLA19CXX is prioritized for EAF. EAF is not available due to 5-year cap policy.
 (3) The District has approved the following resolutions:

Board Month	Resolution Description	Amount	Priority Date Established	Project No. / Resolution No. / Scope
Sep-05	Las Vegas Creek Channel-Parallel System at Decatur Boulevard	250,000	12/13/01	LAS09R01; Resolution No. 01-4; Construction
Aug-07	Meadows Detention Basin Expansion	150,000	12/13/01	LAS05C00; Resolution No. 00-2; Design
Aug-07	Meadows Detention Basin Expansion	3,800,000	12/13/01	LAS05D01; Resolution No. 01-3; Construction.

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Schedule of Monthly Expenditures - Summary

Fund 286

February

<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
5000	Salaries and Wages	111,280.52
6000	Employee Benefits	35,921.78
7010	Office Supplies	534.75
7030	Operating Supplies	10.00
7060	Small Equipment	898.81
7120	Rental of Equipment, Land and Buildings	1,327.83
7130	Information Systems Services	443.13
7140	Telephone Expenditures	2,186.91
7150	Utilities - Electricity	1,933.80
7154	Utilities - Disposal	3.10
7210	Professional Services	34,490.80
7230	Facilities Maintenance	6,469.61
7240	Equipment Maintenance	1,160.00
7250	Postage	868.92
7260	Conventions, Seminars and Lectures	150.00
7261	Local Training & Seminars	1,413.00
7265	Education and Training	2,645.00
7270	Travel and Transportation	875.66
7275	Mileage Reimbursement	114.08
7280	Printing and Advertisements	4,166.59
7310	Dues, Subscriptions and Publications	750.00
7990	Other - Nonspecific	119.73
8040	Capital Expenditures - Equipment	1,086.20
		<hr/>
		\$208,850.22

**REGIONAL FLOOD CONTROL DISTRICT
FUND 287 - FUND BALANCE REPORT
FEBRUARY 2002**

BEGINNING CASH BALANCE		\$4,262,022.52
REVENUES:		
Interest Income	20,617.24	
Fund 286 - Transfer In Maintenance Work Program	646,372.00	
Other	0.00	
TOTAL MONTHLY REVENUES		\$666,989.24
EXPENDITURES:		
Professional Services	(419.21)	
Maintenance Work Program Expenditures	(271,791.63)	
Prior Period Accrual/Adjustment	12,551.90	
TOTAL MONTHLY EXPENSES		(\$259,658.94)
ENDING CASH BALANCE (FUND 287)		\$4,669,352.82
OBLIGATIONS AGAINST FUND BALANCE:		
Purchase Order Balances (FY2001-02)	(2,951,616.75)	
Accounts Payable (FY2001-02)	(192,730.00)	
Unencumbered Approved Maintenance Funds (FY2001-02)	(1,300,825.64)	
Funds not yet transferred from Fund 286	0.00	
TOTAL FUND OBLIGATIONS		(\$4,445,172.39)
FUNDS AVAILABLE FOR COMMITMENT		\$224,180.43
CURRENT FUNDING REQUESTS		
PROJECT NUMBER	SCOPE	FISCAL IMPACT
	TOTAL REQUESTS FOR FUNDS	\$0.00
	TOTAL RESERVE FOR MWP	\$224,180.43

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program**

Fiscal Year 2002

<u>Vendor</u>	<u>PO Number</u>	<u>Facility</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>
CC Treasurer/Public Works	170549 01	CC11	85644	1/31/2002	3,496.27
CC Treasurer/Public Works	170549 01	CC16	85644	1/31/2002	344.68
CC Treasurer/Public Works	170549 01	CC11	85644	1/31/2002	5,593.22
CC Treasurer/Public Works	170549 01	CC01	85644	1/31/2002	30,813.32
CC Treasurer/Public Works	170549 01	CC01	85644	1/31/2002	2,616.02
CC Treasurer/Public Works	170549 01	CC01	85644	1/31/2002	8,967.04
CC Treasurer/Public Works	170549 01	CC02	85644	1/31/2002	197.42
CC Treasurer/Public Works	170549 01	CC02	85644	1/31/2002	34,325.37
CC Treasurer/Public Works	170549 01	CC02	85644	1/31/2002	2,355.97
CC Treasurer/Public Works	170549 01	CC03	85644	1/31/2002	345.06
CC Treasurer/Public Works	170549 01	CC05	85644	1/31/2002	1,955.57
CC Treasurer/Public Works	170549 01	CC06	85644	1/31/2002	7,560.29
CC Treasurer/Public Works	170549 01	CC09	85644	1/31/2002	3,661.75
City of Henderson	170548 01	HN08	86861	1/9/2002	3,529.56
City of Henderson	170548 01	HN19	86861	1/9/2002	366.92
City of Henderson	170548 01	HN08	86861	1/9/2002	2,509.42
City of Mesquite	171970 01	ME04	PWRF371201	12/31/2001	48.18
City of Mesquite	171970 01	ME01	PWRF371201	12/31/2001	9,572.97
City of Mesquite	171970 01	ME01	PWRF371201	12/31/2001	24.09
City of Mesquite	171970 01	ME01	PWRF371201	12/31/2001	1,086.56
City of Mesquite	171970 01	ME06	PWRF371201	12/31/2001	441.81
City of North Las Vegas	172509 02	NL02	3721	12/13/2001	1,021.83
City of North Las Vegas	172509 02	NL14	3721	12/13/2001	3,678.94
City of North Las Vegas	172509 01	NL02	3721	12/13/2001	662.05
City of North Las Vegas	172509 01	NL02	3721	12/13/2001	4,322.96
DAS Manufacturing, Inc.	170602 01	CC07	1047	11/26/2001	91.60
DAS Manufacturing, Inc.	170602 01	CC08	1047	11/26/2001	43.50
DAS Manufacturing, Inc.	170602 01	CC08	1123	1/7/2002	56.50
DAS Manufacturing, Inc.	170602 01	CC02	1038	11/16/2001	149.10
Tiberti Fence Company	176154 01	NL01	51276	12/3/2001	1,670.00
Tiberti Fence Company	176154 01	NL02	51276	12/3/2001	10,734.94
Tiberti Fence Company	170566 02	CC03	51231	11/19/2001	11,912.20
Tiberti Fence Company	170566 01	CC03	51231	11/19/2001	5,734.40
CC Treasurer/Public Works	170549 01	CC16	85644	1/31/2002	567.94
CC Treasurer/Public Works	170549 01	CC01	85644	1/31/2002	343.95
CC Treasurer/Public Works	170549 01	CC02	85644	1/31/2002	542.82
CC Treasurer/Public Works	170549 01	CC03	85644	1/31/2002	2,328.53
CC Treasurer/Public Works	170549 01	CC03	85644	1/31/2002	5,532.44
CC Treasurer/Public Works	170549 01	CC05	85644	1/31/2002	11,024.67
CC Treasurer/Public Works	170549 01	CC06	85644	1/31/2002	517.95
CC Treasurer/Public Works	170549 01	CC06	85644	1/31/2002	190.71
CC Treasurer/Public Works	170549 01	CC07	85644	1/31/2002	57.26
CC Treasurer/Public Works	170549 01	CC08	85644	1/31/2002	47.83
CC Treasurer/Public Works	170549 01	CC09	85644	1/31/2002	115.26
CC Treasurer/Public Works	170549 01	CC09	85644	1/31/2002	67.95
City of Henderson	170548 01	HN07	86861	1/9/2002	944.14
City of Henderson	170548 01	HN10	86861	1/9/2002	20,858.39
City of Henderson	170548 01	HN11	86861	1/9/2002	697.14
City of Mesquite	171970 01	ME02	PWRF371201	12/31/2001	1,608.40
City of North Las Vegas	172509 01	NL02	3721	12/13/2001	7,611.40
City of North Las Vegas	172509 01	NL02	3721	12/13/2001	1,743.13
City of North Las Vegas	172509 01	NL02	3721	12/13/2001	489.27

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program**

Fiscal Year 2002

<u>Vendor</u>	<u>PO Number</u>	<u>Facility</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>
City of North Las Vegas	172509 02	NL02	3721	12/13/2001	423.86
DAS Manufacturing, Inc.	170602 01	CC02	1047	11/26/2001	50.90
DAS Manufacturing, Inc.	170602 01	CC10	1123	1/7/2002	200.00
DAS Manufacturing, Inc.	170602 01	CC16	1123	1/7/2002	200.00
Tiberti Fence Company	176154 01	NL08	51276	12/3/2001	3,749.10
Tiberti Fence Company	176154 01	NL11	51276	12/3/2001	771.00
CC Treasurer/Public Works	170549 01	CC01	85644	1/31/2002	352.18
CC Treasurer/Public Works	170549 01	CC03	85644	1/31/2002	39,487.68
City of Henderson	170548 01	HN01	86861	1/9/2002	1,854.52
City of Henderson	170548 01	HN17	86861	1/9/2002	330.22
City of Henderson	170548 01	HN49	86861	1/9/2002	697.14
City of Mesquite	171970 01	ME02	PWRF371201	12/31/2001	48.18
City of Mesquite	171970 01	ME04	PWRF371201	12/31/2001	5,148.16
City of Mesquite	171970 01	ME07	PWRF371201	12/31/2001	3,000.00
DAS Manufacturing, Inc.	170602 01	CC05	1047	11/26/2001	100.00
DAS Manufacturing, Inc.	170602 01	CC06	1047	11/26/2001	200.00
Investment Expense	none		FEB02	2/28/2002	419.21
Total Expenditures					\$272,210.84

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2002**

Boulder City

<u>City</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
BC01	Hemenway Watershed	424,000.00	0.00	424,000.00
BC02	Georgia/Buchanan Watershed	31,000.00	0.00	31,000.00
BC03	North Railroad Watershed	23,000.00	0.00	23,000.00
BC04	West Airport Watershed	18,000.00	0.00	18,000.00
		\$496,000.00	\$0.00	\$496,000.00

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
CC01	Flamingo Wash	151,500.00	46,136.83	105,363.17
CC02	Las Vegas Wash	578,100.00	42,609.48	535,490.52
CC03	Duck Creek	1,384,700.00	70,545.09	1,314,154.91
CC05	LV Range Wash	48,500.00	15,218.24	33,281.76
CC06	Tropicana Wash	46,300.00	14,368.95	31,931.05
CC07	Airport Channel	18,500.00	648.76	17,851.24
CC08	Monson Channel	109,500.00	1,281.03	108,218.97
CC09	Rawhide Channel	18,500.00	4,094.96	14,405.04
CC10	Van Buskirk Channel	16,200.00	2,250.00	13,950.00
CC11	Flamingo Wash North Fork	21,200.00	19,079.42	2,120.58
CC14	Laughlin Washes	18,000.00	0.00	18,000.00
CC15	Moapa Valley	15,000.00	0.00	15,000.00
CC16	Blue Diamond Wash	4,500.00	1,112.62	3,387.38
CC17	Searchlight	1,000.00	0.00	1,000.00
CC18	Bunkerville	5,000.00	462.80	4,537.20
	Pittman	26,000.00	0.00	26,000.00
		\$2,462,500.00	\$217,808.18	\$2,244,691.82

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
HN01	C-1 Channel	29,417.00	23,830.16	5,586.84
HN02	Greenway Channel	10,528.00	100.98	10,427.02
HN03	Van Wagenen Channel	11,057.00	9,881.16	1,175.84
HN04	Gibson Channel	3,907.00	100.98	3,806.02
HN05	Lower Pittman Channel	12,592.00	14,397.23	(1,805.23)
HN06	Upper Pittman Wash	27,054.00	18,367.00	8,687.00
HN07	UPRR Channel	9,125.00	6,306.99	2,818.01
HN08	Sandwedge Channel	8,445.00	6,785.08	1,659.92
HN09	Whitney Ranch Channel	6,855.00	2,118.31	4,736.69
HN10	Duck Creek Channel	46,053.00	41,804.82	4,248.18
HN11	Mission Hills Det Basin	17,354.00	4,137.88	13,216.12
HN12	Railroad East Channel	9,837.00	570.95	9,266.05
HN13	McDonald Ranch Channel	5,477.00	100.98	5,376.02
HN14	Drake Channel	6,881.00	100.98	6,780.02
HN15	I-515 Channel	20,890.00	100.98	20,789.02
HN16	Eastern Channel	6,716.00	100.98	6,615.02
HN17	Western Interceptor	7,061.00	1,231.39	5,829.61
HN18	Equestrian Detention Basin	6,997.00	100.98	6,896.02
HN19	Sunridge Channel	17,212.00	14,294.00	2,918.00
HN20	Pittman Wash Railroad Channel	6,444.00	100.98	6,343.02
HN21	C-1 Channel/Boulder Hwy.	8,811.00	100.98	8,710.02
HN22	Pittman Wash Burns Channel	2,541.00	7,111.82	(4,570.82)
HN23	Pittman Wash Black Mountain	2,857.00	100.98	2,756.02
HN24	Pittman Pecos Channel	6,023.00	100.98	5,922.02
HN25	Black Mountain Det Basin	726.00	100.98	625.02

**Regional Flood Control District
Maintenance Work Program Status Report - Fiscal Year 2002**

HN26	East C-1 Det Basin	726.00	0.00	726.00
		<u>\$291,586.00</u>	<u>\$152,048.55</u>	<u>\$139,537.45</u>

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
LV51	Cedar Ave Channel/Nellis System	2,000.00	0.00	2,000.00
LV52	Gowan/Angel Pk/Lone Mtn System	280,000.00	91,006.47	188,993.53
LV53	Lake Mead/Smoke Ranch System	2,000.00	0.00	2,000.00
LV54	Las Vegas Wash System	986,000.00	202,269.81	783,730.19
LV55	Meadows/Oakey System	2,000.00	0.00	2,000.00
LV56	Washington Ave/LV Creek System	2,000.00	0.00	2,000.00
LV57	US95/Outer Beltway/Ann Road System	13,000.00	0.00	13,000.00
		<u>\$1,287,000.00</u>	<u>\$293,276.28</u>	<u>\$993,723.72</u>

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
ME01	Mesquite Town Wash	42,500.00	33,924.50	8,575.50
ME02	Abbott Wash Channel	26,000.00	16,161.99	9,838.01
ME03	Mesquite Blvd Bridge	1,000.00	130.82	869.18
ME04	Town Wash Det Basin	48,000.00	19,620.54	28,379.46
ME05	Mesquite Blvd Storm Sewer	1,000.00	875.88	124.12
ME06	Hillside Storm Drain	1,000.00	441.81	558.19
ME07	Pulsipher Wash	10,500.00	7,133.64	3,366.36
		<u>\$130,000.00</u>	<u>\$78,289.18</u>	<u>\$51,710.82</u>

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
NL01	LV Wash "N" Channel	20,188.00	7,842.84	12,345.16
NL02	Las Vegas Wash-Middle	175,893.00	98,046.77	77,846.23
NL03	LV Wash-King Charles Channel	14,364.00	79.42	14,284.58
NL04	Range Wash West Tributary	42,349.00	2,279.41	40,069.59
NL05	NLV Detention Basin	41,094.00	30,599.46	10,494.54
NL06	Upper LV Wash Det Basin	34,192.00	1,619.41	32,572.59
NL07	Carey Ave/W Lake Mead Det Basin	28,203.00	1,825.41	26,377.59
NL08	Gowan Outfall Channel	17,952.00	10,213.79	7,738.21
NL09	Kyle Canyon Det Basin	27,203.00	4,919.41	22,283.59
NL10	Upper Las Vegas Wash	123.00	79.41	43.59
NL11	Clayton Street Channel	10,347.00	1,750.41	8,596.59
NL12	Lower Las Vegas Wash Det. Basin	30,881.00	3,303.41	27,577.59
NL13	West Trib-Ranch House to Lower LV Ba	17,708.00	3,200.41	14,507.59
NL14	Trib to West Trib @ Craig Rd	16,217.00	3,843.48	12,373.52
NL15	Las Vegas Wash-Smoke Ranch	10,116.00	1,991.56	8,124.44
NL16	Tropical Road Channel East	1,449.00	79.41	1,369.59
NL17	Range Wash-LV Wash Diversion	10,253.00	79.41	10,173.59
		<u>\$498,532.00</u>	<u>\$171,753.42</u>	<u>\$326,778.58</u>

	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
Program Totals	<u>\$5,165,618.00</u>	<u>\$913,175.61</u>	<u>\$4,252,442.39</u>

REGIONAL FLOOD CONTROL DISTRICT
 FUND 330 - FUND BALANCE REPORT
 FEBRUARY 2002

BEGINNING CASH BALANCE		\$6,384,691.85
REVENUES:		
Interest Income	31,815.40	
Transfers In	1,678,276.05	
Accrued Interest	<u>0.00</u>	
TOTAL MONTHLY REVENUES		\$1,710,091.45
EXPENDITURES/ACCRUALS:		
Professional Services	(646.90)	
Debt Service Payment *	0.00	
Prior Period Accrual/Adjustment	<u>0.00</u>	
TOTAL MONTHLY EXPENSES		<u>(\$646.90)</u>
ENDING CASH BALANCE (FUND 330)		<u><u>\$8,094,136.40</u></u>

* Principal payments paid annually; interest payments paid semi-annually

**REGIONAL FLOOD CONTROL DISTRICT
FUND 443 - FUND BALANCE REPORT
FEBRUARY 2002**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	67,196,919.90	
Escrow Cash Balance	<u>5,255,408.79</u>	
TOTAL BEGINNING CASH		\$72,452,328.69

REVENUES:

Fund 286 - Transfer In Interlocal Agreements	1,353,500.00	
Fund 286 - Transfer In Corps of Engineers Set Aside	500,000.00	
Escrow Interest	4,666.90	
Interest Earnings	317,973.80	
Other	<u>0.00</u>	
TOTAL MONTHLY REVENUES		\$2,176,140.70

EXPENDITURES:

Capital Improvement Program	(4,680,145.41)	
Professional Services	(6,465.35)	
Fund 286 - Transfer Out ILA Closeout/Reductions	(189,675.94)	
Fund 286 - Transfer Out Interest Earnings	(386,019.99)	
Corps of Engineers Escrow Draw	0.00	
Prior Period Accrual/Adjustment	<u>3,741.18</u>	
TOTAL MONTHLY EXPENSES		(\$5,258,565.51)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	64,107,685.32	
Escrow Cash Balance	<u>5,262,218.56</u>	
TOTAL ENDING CASH BALANCE (FUND 443)		<u>\$69,369,903.88</u>

COMMITTED IMPACTS TO FUND BALANCE:

Accounts Payable	(8,081,561.05)	
Corps of Engineers Set Aside	(3,704,349.00)	
Corps of Engineers Payable	0.00	
Escrow Account Obligation	(4,505,096.00)	
Unrealized Interest	<u>(757,122.56)</u>	
TOTAL COMMITMENTS		<u>(\$17,048,128.61)</u>

FUND BALANCE (FUND 443)		<u>\$52,321,775.27</u>
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REGIONAL FLOOD CONTROL DISTRICT
 INTERLOCAL AGREEMENTS APPROVED
 FUND 443 - FEBRUARY 2002

PROJECT NUMBER	AGENDA ITEM	RFCD BOARD APPRVL DATE	SCOPE	FISCAL IMPACT
ILA'S APPROVED - FUNDS TRANSFERRED				
COEG294	11	6/14/01	Corps of Engineers Project Set Aside - Monthly Transfer - Dec 01 to Jan 02	500,000.00
CLA03C90	7	2/14/02	Van Buskirk Channel ROW - Amendment to the final Accounting Report	3,500.00
CLA16A98	13	2/14/02	Upper Duck Creek, Central Duck Creek, Lower Blue Diamond, and Bird Springs Detention Basin	1,350,000.00
TRANSFERS FROM FUND 286 TOTAL				<u>\$1,853,500.00</u>
ILA'S APPROVED - FUNDS RETURNED				
HEN04A91	8	2/14/02	C-1 Channel System	(40,925.94)
HEN04I98	8	2/14/02	C-1 Channel Culvert at Lake Mead Drive	(148,750.00)
TRANSFERS (TO) FUND 286 TOTAL				<u>(\$189,675.94)</u>
ILA'S APPROVED - FUNDS NOT YET TRANSFERRED				
COEG294	11	6/14/01	Corps of Engineers Project Set Aside - Monthly Transfer - Feb 02 to Jun 02	1,250,000.00
NLV13B02	10a	2/14/02	Tributary to Western Tributary @ Craig Road-Priority set 12/14/00	4,798,000.00
TO BE TRANSFERRED FROM FUND 286 TOTAL				<u>\$6,048,000.00</u>
'LA'S APPROVED - FUNDS NOT YET RETURNED				
NLV11A97	6	3/14/02	Western Tributary Las Vegas Wash, Camino to Ann Closeout	(205,365.86)
TO BE TRANSFERRED (TO) FUND 286 TOTAL				<u>(\$205,365.86)</u>

Regional Flood Control District

Monthly Expenditures

Fund 443

<u>Project</u>	<u>PO Number</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>
HEN05C01	169934 01	American Asphalt & Gradin	7	01/17/2002	694,844.55
MES02A00	174783 01	Bulloch Brothers Engineer	20011209	12/31/2001	21,620.50
MES02A00	174783 01	Bulloch Brothers Engineer	2002115	01/31/2002	16,342.00
CLA04H00	176300 02	CC Treasurer/Public Works	82423	07/11/2001	5.00
CLA04H00	176300 02	CC Treasurer/Public Works	82423	07/11/2001	542.64
CLA04H00	176300 02	CC Treasurer/Public Works	82423	07/11/2001	7.52
COEG194	78116 02	CC Treasurer/Public Works	85457	11/21/2001	197.50
COEG194	78116 02	CC Treasurer/Public Works	85457	11/21/2001	187.50
COEG194	78116 02	CC Treasurer/Public Works	85457	11/21/2001	68.80
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	286.02
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	526.79
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	419.27
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	419.50
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	597.06
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	422.47
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	286.00
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	197.50
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	187.50
COEG194	78116 03	CC Treasurer/Public Works	85457	11/21/2001	197.50
CLA14H00	170235 01	CC Treasurer/Public Works	85473	12/18/2001	344,685.45
CLA14H00	170235 01	CC Treasurer/Public Works	85473	12/18/2001	329,371.00
CLA14H00	170235 01	CC Treasurer/Public Works	85473	12/18/2001	312,705.31
CLA14H00	170235 01	CC Treasurer/Public Works	85473	12/18/2001	186,184.02
CLA14H00	170235 02	CC Treasurer/Public Works	85473	12/18/2001	24,903.47
CLA14H00	170235 02	CC Treasurer/Public Works	85473	12/18/2001	29,765.61
CLA14H00	170235 02	CC Treasurer/Public Works	85473	12/18/2001	30,255.03
CLA14H00	170235 02	CC Treasurer/Public Works	85473	12/18/2001	29,360.21
CLA14H00	170235 02	CC Treasurer/Public Works	85473	12/18/2001	2,501.32
CLA14H00	170235 02	CC Treasurer/Public Works	85473	12/18/2001	5,042.92
CLA14H00	170235 02	CC Treasurer/Public Works	85473	12/18/2001	2,224.57
CLA14H00	170235 01	CC Treasurer/Public Works	85473	12/18/2001	500.00
CLA14H00	170235 01	CC Treasurer/Public Works	85473	12/18/2001	28,259.97
CLA14H00	170235 02	CC Treasurer/Public Works	85473	12/18/2001	1,062.62
CLA16A98	176689 01	Charles E. Jack Appraisal	CJ2001-044	12/03/2001	1,750.00
CLA16A98	176689 01	Charles E. Jack Appraisal	CJ2001-045	12/03/2001	1,750.00
CLA16A98	176689 01	Charles E. Jack Appraisal	CJ2001-046	12/14/2001	1,750.00
CLA16A98	176689 01	Charles E. Jack Appraisal	CJ2001-047	12/14/2001	1,750.00
CLA16A98	176689 01	Charles E. Jack Appraisal	CJ2001-048	12/11/2001	1,750.00
HEN09B00	166673 01	City of Henderson	86857	01/09/2002	5,565.93
LAS01B95	84271 01	City of Las Vegas	101156	01/11/2002	285,346.73
LAS01B95	84271 04	City of Las Vegas	101156	01/11/2002	244,022.57
LAS19A99	144752 02	City of Las Vegas	101015	11/30/2001	-4,036.20
LAS19A99	154530 02	City of Las Vegas	101167	01/24/2002	4,945.00
LAS14B00	171203 01	City of Las Vegas	101174	01/29/2002	440,592.16
NLV04C01	174003 01	City of North Las Vegas	3785	12/18/2001	491.26
NLV17A00	156316 02	City of North Las Vegas	3782	12/18/2001	2,538.68
NLV17A00	156316 03	City of North Las Vegas	3782	12/18/2001	3,407.91
NLV01C00	156396 01	City of North Las Vegas	3781	12/18/2001	4,105.29
NLV01C00	156396 02	City of North Las Vegas	3781	12/18/2001	2,170.67
NLV04B00	none	City of North Las Vegas	3815	01/09/2002	172.3
NLV14A00	none	City of North Las Vegas	3907	02/12/2002	2,244.47
NLV13A98	126781 02	City of North Las Vegas	3902	02/12/2002	3,534.86
NLV01C00	156396 02	City of North Las Vegas	3897	02/12/2002	6,014.56
NLV04C01	174003 01	City of North Las Vegas	3901	02/12/2002	106.96

Regional Flood Control District

Monthly Expenditures

Fund 443

<u>Project</u>	<u>PO Number</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>
NLV15A00	156399 01	City of North Las Vegas	3899	02/12/2002	106.96
NLV16A00	156400 01	City of North Las Vegas	3900	02/12/2002	3,596.55
NLV17A00	156316 03	City of North Las Vegas	3898	02/12/2002	4,843.45
NLV10B99	none	City of North Las Vegas	3905	02/12/2002	861.63
HEN09B00	170605 01	Diamond Construction	29421	01/15/2002	253,218.73
HEN05C01	none	F.E.M.A.	3067-0148	01/30/2002	4,000.00
HEN10B99	171414 01	Frehner Construction Co.	3	01/22/2002	308,124.93
HEN10B99	171414 01	Frehner Construction Co.	4	02/11/2002	447,365.66
HEN10B99	173209 01	GC Wallace Inc.	30597	12/31/2001	77,719.86
CLA14D99	142543 04	GC Wallace Inc.	30508	12/28/2001	11,351.85
CLA14D99	142543 05	GC Wallace Inc.	30508	12/28/2001	197.82
HEN10B99	173209 01	GC Wallace Inc.	31076	01/29/2002	25,912.75
MOA01B89	167795 01	GC Wallace Inc.	28394	09/12/2001	2,321.22
	none	Investment Expense	FEB02	02/28/2002	6,465.35
CLA14F00	161300 01	Kiewit Western Company	11	01/02/2002	50,000.00
NLV04C01	173657 01	Las Vegas Paving Corp	5	01/07/2002	38,398.23
CLA14F00	161299 01	Louis Berger & Associates	13	01/11/2002	8,275.20
CLA04E99	143319 02	MWH Americas, Inc.	476618	11/01/2001	6,123.04
CLA04E99	143319 02	MWH Americas, Inc.	481827	12/13/2001	4,785.20
HEN14A00	173207 01	MWH Americas, Inc.	490589	12/28/2001	19,493.75
NLV13A98	none	MWH Americas, Inc.	487919	01/10/2002	3,263.00
COEG294	none	Michael K. Mansfield	148-19	12/31/2001	50.84
COEG294	none	National Title Company In	212478	01/08/2002	66,485.75
HEN05C01	169392 01	PBS & J	0149805	01/10/2002	32,047.52
HEN09B00	173451 01	PBS & J	151326	01/04/2002	33,968.21
CLA21A00	157067 01	Parsons Brinckerhoff	162637	01/04/2002	2,430.98
CLA14C99	146895 02	R2H-GB&L Consulting Eng.	9814308	12/11/2001	115.80
CLA14C99	146895 02	R2H-GB&L Consulting Eng.	00026	12/26/2001	72.52
CLA14C99	146895 02	R2H-GB&L Consulting Eng.	9814358	01/15/2002	584.97
COEG294	176690 01	Stewart Title	01200602	12/28/2001	7,350.00
IND01A98	164558 01	VTN of Nevada	2Rev	06/11/2001	5,835.84
IND01A98	164558 02	VTN of Nevada	2Rev	06/11/2001	26,679.29
IND01A98	164558 03	VTN of Nevada	3Rev	07/11/2001	3,562.50
CLA08D01	175421 01	VTN of Nevada	2	12/10/2001	7,004.92
CLA08D01	175421 02	VTN of Nevada	2	12/10/2001	2,451.48
IND01A98	164558 01	VTN of Nevada	5	12/05/2001	8,667.99
IND01A98	164558 05	VTN of Nevada	2Rev	06/11/2001	9,600.43
NLV01C00	174250 01	VTN of Nevada	#5	01/14/2002	39,123.50
CLA19A99	142541 01	VTN of Nevada	25	01/11/2002	1,550.77
COEG294	88124 04	VTN of Nevada	66	11/13/2001	6,540.50
COEG294	88124 04	VTN of Nevada	66	11/13/2001	679.98
COEG294	88124 04	VTN of Nevada	66	11/13/2001	4,650.00
COEG294	88124 04	VTN of Nevada	66	11/13/2001	575.25
COEG294	88124 04	VTN of Nevada	66	11/13/2001	1,494.17
COEG294	88124 04	VTN of Nevada	67	12/10/2001	1,469.10
COEG294	88124 04	VTN of Nevada	67	12/10/2001	1,564.98
COEG294	88124 04	VTN of Nevada	67	12/10/2001	12,150.00
COEG294	88124 04	VTN of Nevada	67	12/10/2001	206.50
COEG294	88124 04	VTN of Nevada	67	12/10/2001	708.00
COEG294	88124 04	VTN of Nevada	67	12/10/2001	368.75
COEG294	88124 04	VTN of Nevada	67	12/10/2001	464.62
COEG294	88124 04	VTN of Nevada	68	01/09/2002	1,298.00
COEG294	88124 04	VTN of Nevada	68	01/09/2002	413.00
COEG294	88124 04	VTN of Nevada	68	01/09/2002	9,250.00

**Regional Flood Control District
Monthly Expenditures**

Fund 443

<u>Project</u>	<u>PO Number</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>
COEG294	88124 04	VTN of Nevada	68	01/09/2002	803.88
COEG294	88124 04	VTN of Nevada	68	01/09/2002	2,700.00
COEG294	88124 04	VTN of Nevada	68	01/09/2002	238.95
COEG294	88124 04	VTN of Nevada	68	01/09/2002	1,416.00
COEG294	88124 04	VTN of Nevada	68	01/09/2002	3,662.42
COEG294	88124 04	VTN of Nevada	66	11/13/2001	1,080.25
COEG294	88124 04	VTN of Nevada	66	11/13/2001	3,407.25
COEG294	88124 04	VTN of Nevada	66	11/13/2001	726.25
COEG294	88124 04	VTN of Nevada	66	11/13/2001	354.00
COEG294	88124 04	VTN of Nevada	66	11/13/2001	1,782.54
IND01A98	164558 01	VTN of Nevada	6	01/09/2002	11,343.68
IND01A98	164558 03	VTN of Nevada	6	01/09/2002	604.58
CLA08D01	175421 01	VTN of Nevada	3	01/08/2002	14,744.66
COEG294	88124 04	VTN of Nevada	68	01/09/2002	13.51
CLA21A00	171137 01	William R Marsh	010202	02/01/2002	3,741.18
					\$4,686,610.76

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Boulder City

BOU04C01

Original ILC Date 12/13/2001

West Airport Channel Facility

Number of Supplementals 0

Interlocal Amount \$130,000.00

Expiration Date 12/31/2002

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	\$115,000.00	\$0.00	\$115,000.00
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	\$130,000.00	\$0.00	\$130,000.00

BOU05A98

Original ILC Date 10/08/1998

North Railroad Watershed

Number of Supplementals 5

Interlocal Amount \$370,000.00

Expiration Date 01/01/2003

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	\$66,069.31	\$283,930.69
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$370,000.00	\$66,069.31	\$303,930.69

BOU06A99

Original ILC Date 10/14/1999

Ville Drive Flood Control Facilities

Number of Supplementals 2

Interlocal Amount \$150,000.00

Expiration Date 01/01/2002

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	\$140,000.00	\$134,321.08	\$5,678.92
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$9,940.00	\$60.00
Other	\$0.00	\$0.00	\$0.00
Total	\$150,000.00	\$144,261.08	\$5,738.92

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

BUN01B98

Original ILC Date 03/12/1998

Bunkerville Flood Control Improvements

Number of Supplementals 1

Interlocal Amount \$6,554,000.00

Expiration Date 07/01/2004

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	\$5,974,000.00	\$5,168,757.80	\$805,242.20
Const Engineering	\$580,000.00	\$532,479.38	\$47,520.62
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$6,554,000.00	\$5,701,237.18	\$852,762.82

CLA03D91

Original ILC Date 08/08/1991

Van Buskirk System

Number of Supplementals 1

Interlocal Amount \$850,000.00

Expiration Date 03/01/1993

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$30,000.00	\$15,600.08	\$14,399.92
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$820,000.00	\$788,991.19	\$31,008.81
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	\$850,000.00	\$804,591.27	\$45,408.73

CLA04E99

Original ILC Date 08/12/1999

Flamingo Wash-McLeod to Maryland

Number of Supplementals 1

Interlocal Amount \$500,000.00

Expiration Date 07/01/2005

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$0.00	\$20,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$460,000.00	\$365,592.34	\$94,407.66
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$500,000.00	\$365,592.34	\$134,407.66

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

CLA04F99

Original ILC Date 09/09/1999

Flamingo Wash-Interstate 515 to McLeod

Number of Supplementals 4

Interlocal Amount \$1,205,000.00

Expiration Date 07/01/2004

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$617,000.00	\$173,611.15	\$443,388.85
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$561,750.00	\$385,974.70	\$175,775.30
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$26,250.00	\$21,183.76	\$5,066.24
Other	\$0.00	\$0.00	\$0.00
Total	\$1,205,000.00	\$580,769.61	\$624,230.39

CLA04G00

Original ILC Date 03/09/2000

Flamingo Wash at Boulder Highway

Number of Supplementals 1

Interlocal Amount \$1,200,000.00

Expiration Date 07/01/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,200,000.00	\$906,537.01	\$293,462.99
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,200,000.00	\$906,537.01	\$293,462.99

CLA04H00

Original ILC Date 11/09/2000

Flamingo Wash, Boulder Highway to Mojave Rd

Number of Supplementals 1

Interlocal Amount \$6,900,000.00

Expiration Date 07/01/2004

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	\$5,862,200.00	\$2,176,184.13	\$3,686,015.87
Const Engineering	\$826,000.00	\$143,775.20	\$682,224.80
Environmental	\$211,800.00	\$211,800.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$6,900,000.00	\$2,531,759.33	\$4,368,240.67

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

CLA07B01

Original ILC Date 04/12/2001

Sloan Channel, LV Wash to Charleston

Number of Supplementals 0

Interlocal Amount \$300,000.00

Expiration Date 07/01/2005

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	\$262,000.00	\$44,090.09	\$217,909.91
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$37,000.00	\$7,648.00	\$29,352.00
Other	\$0.00	\$0.00	\$0.00
Total	\$300,000.00	\$51,738.09	\$248,261.91

CLA08A92

Original ILC Date 08/21/1997

Lower Duck Creek Detention Basin

Number of Supplementals 3

Interlocal Amount \$950,000.00

Expiration Date 07/01/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$200,000.00	\$184,826.17	\$15,173.83
Design	\$745,891.00	\$612,476.55	\$133,414.45
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,109.00	\$4,109.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$950,000.00	\$801,411.72	\$148,588.28

CLA08D01

Original ILC Date 09/13/2001

Duck Creek, Lower Detention Basin to I-15

Number of Supplementals 1

Interlocal Amount \$600,000.00

Expiration Date 07/01/2006

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$25,000.00	\$3,576.69	\$21,423.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$555,000.00	\$51,037.08	\$503,962.92
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$600,000.00	\$54,613.77	\$545,386.23

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

CLA09A97

Original ILC Date 08/21/1997

Durango Collector

Number of Supplementals 1

Interlocal Amount \$388,000.00

Expiration Date 07/01/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$15,000.00	\$0.00	\$15,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$373,000.00	\$366,253.18	\$6,746.82
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	\$388,000.00	\$366,253.18	\$21,746.82

CLA12A97

Original ILC Date 09/11/1997

Desert Inn Detention Basin & Collection Sys

Number of Supplementals 2

Interlocal Amount \$370,000.00

Expiration Date 07/01/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$3,269.58	\$1,730.42
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$365,000.00	\$335,919.76	\$29,080.24
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	\$370,000.00	\$339,189.34	\$30,810.66

CLA13A97

Original ILC Date 05/14/1998

Lakes Det Basin/Collection Sys/Outfall

Number of Supplementals 2

Interlocal Amount \$545,000.00

Expiration Date 07/01/2004

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	\$542,800.00	\$504,026.35	\$38,773.65
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,200.00	\$0.00	\$1,200.00
Other	\$0.00	\$0.00	\$0.00
Total	\$545,000.00	\$504,026.35	\$40,973.65

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

CLA14A97

Original ILC Date 08/21/1997

Duck Creek - Hollywood to Stephanie

Number of Supplementals 2

Interlocal Amount \$200,000.00

Expiration Date 07/01/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$200,000.00	\$125,967.34	\$74,032.66
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	\$200,000.00	\$125,967.34	\$74,032.66

CLA14C99

Original ILC Date 08/12/1999

Duck Creek, Sunset to Eastern

Number of Supplementals 1

Interlocal Amount \$300,000.00

Expiration Date 07/01/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$299,000.00	\$202,413.73	\$96,586.27
Design	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$1,000.00	\$0.00	\$1,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$300,000.00	\$202,413.73	\$97,586.27

CLA14D99

Original ILC Date 08/12/1999

Duck Creek, Hollywood to Stephanie

Number of Supplementals 2

Interlocal Amount \$1,290,500.00

Expiration Date 07/01/2003

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	\$1,215,000.00	\$1,108,325.97	\$106,674.03
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$75,500.00	\$60,224.31	\$15,275.69
Other	\$0.00	\$0.00	\$0.00
Total	\$1,290,500.00	\$1,168,550.28	\$121,949.72

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

CLA14E99

Original ILC Date 09/09/1999

Duck Creek, Stephanie to Green Valley Pky.

Number of Supplementals 0

Interlocal Amount \$488,000.00

Expiration Date 07/01/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$2,614.92	\$17,385.08
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$468,000.00	\$107,850.49	\$360,149.51
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	\$488,000.00	\$110,465.41	\$377,534.59

CLA14F00

Original ILC Date 11/09/2000

Duck Creek, Emerald to Stephanie

Number of Supplementals 1

Interlocal Amount \$6,905,000.00

Expiration Date 07/01/2004

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	\$5,858,800.00	\$5,009,455.94	\$849,344.06
Const Engineering	\$905,000.00	\$783,105.77	\$121,894.23
Environmental	\$141,200.00	\$141,200.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$6,905,000.00	\$5,933,761.71	\$971,238.29

CLA14G00

Original ILC Date 11/09/2000

Duck Creek at Robindale Road

Number of Supplementals 1

Interlocal Amount \$1,130,000.00

Expiration Date 07/01/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,000,000.00	\$939,011.32	\$60,988.68
Const Engineering	\$130,000.00	\$0.00	\$130,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,130,000.00	\$939,011.32	\$190,988.68

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

CLA14H00

Original ILC Date 11/09/2000

Duck Creek, Tomiyasu to Topaz

Number of Supplementals 1

Interlocal Amount \$3,650,000.00

Expiration Date 07/01/2004

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	\$3,200,000.00	\$2,707,080.16	\$492,919.84
Const Engineering	\$450,000.00	\$321,170.17	\$128,829.83
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,650,000.00	\$3,028,250.33	\$621,749.67

CLA16A98

Original ILC Date 08/13/1998

Up Duck (DK), Ctrl DK,Lwr BD & Bird SP DB's

Number of Supplementals 2

Interlocal Amount \$1,575,000.00

Expiration Date 07/01/2006

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,555,000.00	\$181,888.92	\$1,373,111.08
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	\$20,000.00	\$9,370.92	\$10,629.08
Other	\$0.00	\$0.00	\$0.00
Total	\$1,575,000.00	\$191,259.84	\$1,383,740.16

CLA16B00

Original ILC Date 06/08/2000

Upper/Central Dk, Lwr Blue Diamond, Bird Spr

Number of Supplementals 0

Interlocal Amount \$500,000.00

Expiration Date 07/01/2003

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	\$450,000.00	\$0.00	\$450,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$50,000.00	\$436.10	\$49,563.90
Other	\$0.00	\$0.00	\$0.00
Total	\$500,000.00	\$436.10	\$499,563.90

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

CLA19A99

Original ILC Date 08/12/1999

Red Rock Channel-Naples Branch

Number of Supplementals 4

Interlocal Amount \$1,100,000.00

Expiration Date 07/01/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$696,300.00	\$576,797.42	\$119,502.58
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$403,250.00	\$349,560.12	\$53,689.88
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$450.00	\$450.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,100,000.00	\$926,807.54	\$173,192.46

CLA20A99

Original ILC Date 08/12/1999

Washington Collection System

Number of Supplementals 0

Interlocal Amount \$49,000.00

Expiration Date 07/01/2002

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	\$49,000.00	\$26,346.95	\$22,653.05
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	\$49,000.00	\$26,346.95	\$22,653.05

CLA20B00

Original ILC Date 10/12/2000

Washington Collection System

Number of Supplementals 0

Interlocal Amount \$960,000.00

Expiration Date 07/01/2003

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	\$862,500.00	\$608,117.00	\$254,383.00
Const Engineering	\$97,500.00	\$302.40	\$97,197.60
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$960,000.00	\$608,419.40	\$351,580.60

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

CLA21A00

Original ILC Date 07/13/2000

Orchard Detention Basin

Number of Supplementals 2

Interlocal Amount \$275,000.00

Expiration Date 07/01/2005

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$75,000.00	\$16,263.87	\$58,736.13
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$195,000.00	\$161,423.29	\$33,576.71
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	\$275,000.00	\$177,687.16	\$97,312.84

CLA22A00

Original ILC Date 07/13/2000

Flamingo Diversion-Jones Branch

Number of Supplementals 0

Interlocal Amount \$200,000.00

Expiration Date 07/01/2003

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	\$198,000.00	\$1,735.81	\$196,264.19
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	\$200,000.00	\$1,735.81	\$198,264.19

COEG194

Original ILC Date 07/14/1994

Tropicana and Flamingo Washes Project

Number of Supplementals 1

Interlocal Amount \$100,000.00

Expiration Date 07/01/2006

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	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$100,000.00	\$26,973.61	\$73,026.39
Total	\$100,000.00	\$26,973.61	\$73,026.39

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

COEG294

Original ILC Date 01/12/1995

Tropicana and Flamingo Washes Flood Control

Number of Supplementals 13

Interlocal Amount \$25,500,000.00

Expiration Date 10/01/2004

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,468,902.64	\$14,924,574.37	\$5,544,328.27
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	\$5,031,097.36	\$3,674,807.83	\$1,356,289.53
Total	\$25,500,000.00	\$18,599,382.20	\$6,900,617.80

GSP01A88

Original ILC Date 02/12/1998

Goodsprings Flood Control Improvements

Number of Supplementals 6

Interlocal Amount \$72,275.94

Expiration Date 07/01/2005

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,199.32	\$10,199.32	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$43,701.35	\$39,445.38	\$4,255.97
Construction	\$17,403.27	\$17,403.27	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$972.00	\$972.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$72,275.94	\$68,019.97	\$4,255.97

IND01A98

Original ILC Date 08/13/1998

Indian Springs Flood Control Improvements

Number of Supplementals 2

Interlocal Amount \$300,000.00

Expiration Date 07/01/2005

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$70,000.00	\$48,508.43	\$21,491.57
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$192,500.00	\$89,683.78	\$102,816.22
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$37,500.00	\$4,167.08	\$33,332.92
Other	\$0.00	\$0.00	\$0.00
Total	\$300,000.00	\$142,359.29	\$157,640.71

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Clark County

MOA01B89

Original ILC Date 12/12/1996

Moapa Valley Muddy River West Levee

Number of Supplementals 4

Interlocal Amount \$1,850,000.00

Expiration Date 07/01/2005

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,421,200.00	\$272,644.87	\$1,148,555.13
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$330,000.00	\$260,748.81	\$69,251.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$32,000.00	\$22,633.94	\$9,366.06
Other	\$66,800.00	\$0.00	\$66,800.00
Total	\$1,850,000.00	\$556,027.62	\$1,293,972.38

TROPFLAM

Original ILC Date 08/08/1996

Tropicana/Flamingo Washes Project

Number of Supplementals 2

Interlocal Amount \$280,550.00

Expiration Date 07/01/2002

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	\$280,550.00	\$280,550.00	\$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	\$280,550.00	\$280,550.00	\$0.00

ENTITY: Henderson

HEN01F00

Original ILC Date 08/10/2000

Pittman Wash Lower Reach

Number of Supplementals 1

Interlocal Amount \$235,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$10,000.00	\$9,289.55	\$710.45
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$195,000.00	\$193,050.00	\$1,950.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$30,000.00	\$17,440.00	\$12,560.00
Other	\$0.00	\$0.00	\$0.00
Total	\$235,000.00	\$219,779.55	\$15,220.45

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Henderson

HEN04K99

Original ILC Date 03/11/1999

C-1 Channel-Upper & Middle Reaches

Number of Supplementals 1

Interlocal Amount \$505,000.00

Expiration Date 12/31/2003

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	\$500,000.00	\$470,576.35	\$29,423.65
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	\$505,000.00	\$470,576.35	\$34,423.65

HEN05C01

Original ILC Date 03/08/2001

Pioneer Detention Basin

Number of Supplementals 2

Interlocal Amount \$4,885,000.00

Expiration Date 12/31/2003

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	\$4,500,000.00	\$2,976,343.88	\$1,523,656.12
Const Engineering	\$385,000.00	\$244,802.70	\$140,197.30
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,885,000.00	\$3,221,146.58	\$1,663,853.42

HEN08A96

Original ILC Date 08/08/1996

Railroad East Detention Basin

Number of Supplementals 4

Interlocal Amount \$6,530,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,950,000.00	\$1,926,687.74	\$4,023,312.26
Pre-Design	\$180,000.00	\$172,916.00	\$7,084.00
Design	\$400,000.00	\$311,756.06	\$88,243.94
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	\$6,530,000.00	\$2,411,359.80	\$4,118,640.20

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Henderson

HEN09B00

Original ILC Date 07/13/2000

Pittman East Detention Basin Construction

Number of Supplementals 0

Interlocal Amount \$5,950,000.00

Expiration Date 12/31/2002

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	\$5,400,000.00	\$1,557,291.35	\$3,842,708.65
Const Engineering	\$550,000.00	\$177,107.58	\$372,892.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,950,000.00	\$1,734,398.93	\$4,215,601.07

HEN10B99

Original ILC Date 05/13/1999

South Pittman Detention Basin

Number of Supplementals 3

Interlocal Amount \$3,225,000.00

Expiration Date 12/31/2002

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	\$2,855,000.00	\$1,049,441.65	\$1,805,558.35
Const Engineering	\$370,000.00	\$170,642.31	\$199,357.69
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,225,000.00	\$1,220,083.96	\$2,004,916.04

HEN12B01

Original ILC Date 03/08/2001

Gibson Channel Culvert at Sunset Road

Number of Supplementals 0

Interlocal Amount \$345,000.00

Expiration Date 12/31/2002

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	\$325,000.00	\$0.00	\$325,000.00
Const Engineering	\$20,000.00	\$0.00	\$20,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$345,000.00	\$0.00	\$345,000.00

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Henderson

HEN13A00

Original ILC Date 08/10/2000

Boulder Highway Channel

Number of Supplementals 0

Interlocal Amount \$155,000.00

Expiration Date 12/31/2002

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	\$145,000.00	\$71,190.88	\$73,809.12
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	\$155,000.00	\$71,190.88	\$83,809.12

HEN14A00

Original ILC Date 08/10/2000

Pittman Pecos West Conv/Eastern Av Tributary

Number of Supplementals 1

Interlocal Amount \$950,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$440,000.00	\$0.00	\$440,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$493,500.00	\$85,107.20	\$408,392.80
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$16,500.00	\$0.00	\$16,500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$950,000.00	\$85,107.20	\$864,892.80

HEN15A00

Original ILC Date 09/14/2000

Pittman Wash Railroad Channel

Number of Supplementals 0

Interlocal Amount \$580,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$0.00	\$50,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$525,000.00	\$191,211.88	\$333,788.12
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	\$580,000.00	\$191,211.88	\$388,788.12

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Henderson

HEN16A01

Original ILC Date 07/12/2001

Southwest Pittman Detention Basin & Outfall

Number of Supplementals 0

Interlocal Amount \$500,000.00

Expiration Date 12/31/2003

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	\$480,000.00	\$5,043.52	\$474,956.48
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	\$500,000.00	\$5,043.52	\$494,956.48

ENTITY: Las Vegas

LAS01B95

Original ILC Date 11/09/1995

Angel Park Detention Basin Expansion

Number of Supplementals 4

Interlocal Amount \$1,523,000.00

Expiration Date 03/03/2003

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	\$1,425,500.00	\$1,133,059.31	\$292,440.69
Const Engineering	\$70,000.00	\$63,714.10	\$6,285.90
Environmental	\$27,500.00	\$9,045.00	\$18,455.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,523,000.00	\$1,205,818.41	\$317,181.59

LAS03D98

Original ILC Date 09/10/1998

Gowan South Detention Basin Expansion

Number of Supplementals 2

Interlocal Amount \$150,000.00

Expiration Date 04/30/2003

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	\$150,000.00	\$126,398.42	\$23,601.58
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	\$126,398.42	\$23,601.58

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Las Vegas

LAS03E00

Original ILC Date 06/08/2000

Gowan South Detention Basin Expansion

Number of Supplementals 2

Interlocal Amount \$2,690,000.00

Expiration Date 12/31/2004

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	\$2,640,000.00	\$2,473,457.50	\$166,542.50
Const Engineering	\$50,000.00	\$38,680.30	\$11,319.70
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,690,000.00	\$2,512,137.80	\$177,862.20

LAS09J97

Original ILC Date 02/13/1997

Freeway Channel System/Alta - UPRR

Number of Supplementals 5

Interlocal Amount \$13,885,400.00

Expiration Date 12/30/2002

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	\$13,785,900.00	\$13,785,631.16	\$268.84
Const Engineering	\$99,500.00	\$53,033.79	\$46,466.21
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,885,400.00	\$13,838,664.95	\$46,735.05

LAS09L98

Original ILC Date 02/12/1998

Freeway Channel, Alta to Sahara

Number of Supplementals 5

Interlocal Amount \$3,827,000.00

Expiration Date 12/30/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,926,000.00	\$765,505.51	\$1,160,494.49
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,901,000.00	\$1,719,734.31	\$181,265.69
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	\$3,827,000.00	\$2,485,239.82	\$1,341,760.18

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Las Vegas

LAS09M98

Original ILC Date 09/10/1998

Freeway Channel North- Washington to Vegas

Number of Supplementals 2

Interlocal Amount \$260,000.00

Expiration Date 04/30/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$52,900.00	\$52,384.41	\$515.59
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$200,000.00	\$198,518.24	\$1,481.76
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$7,100.00	\$7,013.80	\$86.20
Other	\$0.00	\$0.00	\$0.00
Total	\$260,000.00	\$257,916.45	\$2,083.55

LAS09P00

Original ILC Date 04/13/2000

Freeway Channel/Bypass Facility - Const.Mgmt

Number of Supplementals 0

Interlocal Amount \$2,500,000.00

Expiration Date 07/31/2004

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	\$0.00	\$0.00	\$0.00
Const Engineering	\$2,500,000.00	\$1,406,209.12	\$1,093,790.88
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,500,000.00	\$1,406,209.12	\$1,093,790.88

LAS10D95

Original ILC Date 12/11/1997

Gowan North Channel/Det. Basin to Duran

Number of Supplementals 6

Interlocal Amount \$1,098,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$698,000.00	\$443,523.39	\$254,476.61
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$400,000.00	\$391,020.06	\$8,979.94
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	\$1,098,000.00	\$834,543.45	\$263,456.55

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Las Vegas

LAS10F97

Original ILC Date 12/11/1997

Gowan Outfall Lone Mtn Branch, Ferrell-Kenny

Number of Supplementals 2

Interlocal Amount \$150,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,000.00	\$0.00	\$3,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$147,000.00	\$111,327.87	\$35,672.13
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	\$111,327.87	\$38,672.13

LAS10H98

Original ILC Date 03/12/1998

Gowan North Buffalo Branch/Gowan No-Lone Mtn

Number of Supplementals 3

Interlocal Amount \$303,000.00

Expiration Date 12/31/2002

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	\$303,000.00	\$238,086.96	\$64,913.04
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$303,000.00	\$238,086.96	\$64,913.04

LAS10J98

Original ILC Date 09/10/1998

Gowan North Channel - Alexander to Lone Mtn

Number of Supplementals 1

Interlocal Amount \$580,000.00

Expiration Date 04/30/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,000.00	\$1,000.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$559,000.00	\$468,308.50	\$90,691.50
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$580,000.00	\$469,308.50	\$110,691.50

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Las Vegas

LAS10K99

Original ILC Date 02/11/1999

CAM 10 Detention Basin

Number of Supplementals 1

Interlocal Amount \$500,000.00

Expiration Date 12/31/2003

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	\$451,000.00	\$190,215.60	\$260,784.40
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$48,000.00	\$46,960.00	\$1,040.00
Other	\$0.00	\$0.00	\$0.00
Total	\$500,000.00	\$237,175.60	\$262,824.40

LAS10L99

Original ILC Date 11/10/1999

Gowan North Buffalo Branch

Number of Supplementals 0

Interlocal Amount \$185,903.00

Expiration Date 12/31/2002

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	\$175,903.00	\$162,106.81	\$13,796.19
Const Engineering	\$10,000.00	\$0.00	\$10,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$185,903.00	\$162,106.81	\$23,796.19

LAS10M00

Original ILC Date 02/10/2000

Gowan North-Buffalo Br(Gowan Rd & Buckskin)

Number of Supplementals 1

Interlocal Amount \$706,773.00

Expiration Date 07/31/2002

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	\$652,508.00	\$603,795.17	\$48,712.83
Const Engineering	\$54,265.00	\$4,384.22	\$49,880.78
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$706,773.00	\$608,179.39	\$98,593.61

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Las Vegas

LAS10N00

Original ILC Date 03/09/2000

Gowan Outfall-Lone Mnt Branch(Allen/Ferrell)

Number of Supplementals 1

Interlocal Amount \$1,694,270.00

Expiration Date 12/31/2003

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	\$1,557,270.00	\$1,408,995.00	\$148,275.00
Const Engineering	\$137,000.00	\$136,058.54	\$941.46
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,694,270.00	\$1,545,053.54	\$149,216.46

LAS10P00

Original ILC Date 10/12/2000

Gowan/Lone Mnt System-Gilmore Channel

Number of Supplementals 0

Interlocal Amount \$50,000.00

Expiration Date 06/30/2003

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	\$0.00	\$0.00	\$0.00
Const Engineering	\$50,000.00	\$7,363.58	\$42,636.42
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$50,000.00	\$7,363.58	\$42,636.42

LAS10Q01

Original ILC Date 03/08/2001

Gowan/Lone Mountain System-Gilmore Channel

Number of Supplementals 0

Interlocal Amount \$1,384,778.00

Expiration Date 01/01/2004

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	\$1,384,778.00	\$646,267.00	\$738,511.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,384,778.00	\$646,267.00	\$738,511.00

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Las Vegas

LAS14A95

Original ILC Date 07/13/1995

Washington Ave/I-15 to Martin Luther King

Number of Supplementals 3

Interlocal Amount \$80,000.00

Expiration Date 03/03/2002

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	\$70,000.00	\$70,000.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$4,429.00	\$5,571.00
Other	\$0.00	\$0.00	\$0.00
Total	\$80,000.00	\$74,429.00	\$5,571.00

LAS14B00

Original ILC Date 11/09/2000

Washington Avenue and Freeway Channel North

Number of Supplementals 1

Interlocal Amount \$5,150,000.00

Expiration Date 10/01/2005

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	\$4,800,000.00	\$3,912,795.25	\$887,204.75
Const Engineering	\$350,000.00	\$199,870.10	\$150,129.90
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,150,000.00	\$4,112,665.35	\$1,037,334.65

LAS16A98

Original ILC Date 10/08/1998

Ann Road Channel West, Allen to Rancho

Number of Supplementals 2

Interlocal Amount \$950,000.00

Expiration Date 06/30/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$120,000.00	\$75,439.70	\$44,560.30
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$815,000.00	\$567,269.52	\$247,730.48
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	\$950,000.00	\$642,709.22	\$307,290.78

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Las Vegas

LAS16B99

Original ILC Date 11/10/1999

Rancho Road System-Centennial to Rancho D.B.

Number of Supplementals 1

Interlocal Amount \$1,956,930.00

Expiration Date 09/15/2002

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	\$1,956,930.00	\$0.00	\$1,956,930.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,956,930.00	\$0.00	\$1,956,930.00

LAS16C99

Original ILC Date 11/10/1999

Rancho Road System-Centennial to Rancho D.B.

Number of Supplementals 1

Interlocal Amount \$30,000.00

Expiration Date 09/15/2002

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	\$0.00	\$0.00	\$0.00
Const Engineering	\$30,000.00	\$17,697.53	\$12,302.47
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$30,000.00	\$17,697.53	\$12,302.47

LAS17A98

Original ILC Date 09/10/1998

Las Vegas Wash Rancho Dr System

Number of Supplementals 4

Interlocal Amount \$530,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$100,000.00	\$1,533.07	\$98,466.93
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$425,000.00	\$388,466.23	\$36,533.77
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	\$530,000.00	\$389,999.30	\$140,000.70

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Las Vegas

LAS18A98

Original ILC Date 09/10/1998

Las Vegas Wash-Smoke Ranch System

Number of Supplementals 1

Interlocal Amount \$192,000.00

Expiration Date 04/30/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$41,000.00	\$15,975.08	\$25,024.92
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$136,000.00	\$131,642.84	\$4,357.16
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	\$192,000.00	\$147,617.92	\$44,382.08

LAS19A99

Original ILC Date 04/08/1999

Owens Avenue System - Rancho to I-15

Number of Supplementals 2

Interlocal Amount \$316,000.00

Expiration Date 12/30/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$40,000.00	\$9,764.16	\$30,235.84
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$260,000.00	\$219,766.66	\$40,233.34
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$16,000.00	\$0.00	\$16,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$316,000.00	\$229,530.82	\$86,469.18

LAS20A00

Original ILC Date 07/13/2000

Rancho Road System-Durango to US95

Number of Supplementals 0

Interlocal Amount \$335,000.00

Expiration Date 12/31/2004

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	\$325,000.00	\$0.00	\$325,000.00
Const Engineering	\$10,000.00	\$0.00	\$10,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$335,000.00	\$0.00	\$335,000.00

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: Mesquite

MES02A00

Original ILC Date 08/10/2000

Abbott Wash Channel-I-15 to Virgin River

Number of Supplementals 0

Interlocal Amount \$315,000.00

Expiration Date 07/02/2003

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	\$309,000.00	\$122,978.00	\$186,022.00
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	\$315,000.00	\$122,978.00	\$192,022.00

ENTITY: North Las Vegas

NLV01C00

Original ILC Date 07/13/2000

Upper Las Vegas Wash

Number of Supplementals 1

Interlocal Amount \$2,500,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,649,500.00	\$0.00	\$1,649,500.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$835,000.00	\$289,872.59	\$545,127.41
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,500.00	\$0.00	\$15,500.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,500,000.00	\$289,872.59	\$2,210,127.41

NLV04B00

Original ILC Date 06/08/2000

Gowan Outfall - Craig to Channel

Number of Supplementals 1

Interlocal Amount \$190,000.00

Expiration Date 06/30/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$14,986.88	\$35,013.12
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$130,000.00	\$1,201.39	\$128,798.61
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	\$190,000.00	\$16,188.27	\$173,811.73

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: North Las Vegas

NLV04C01

Original ILC Date 02/08/2001

Gowan Outfall-Craig to Channel

Number of Supplementals 1

Interlocal Amount \$1,700,000.00

Expiration Date 06/30/2002

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	\$1,550,000.00	\$994,563.00	\$555,437.00
Const Engineering	\$150,000.00	\$4,662.26	\$145,337.74
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,700,000.00	\$999,225.26	\$700,774.74

NLV08A94

Original ILC Date 12/08/1994

Western Tributary of the Lower Las Vegas Was

Number of Supplementals 9

Interlocal Amount \$2,750,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,242,000.00	\$2,141,909.85	\$100,090.15
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$508,000.00	\$507,868.69	\$131.31
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	\$2,750,000.00	\$2,649,778.54	\$100,221.46

NLV10A97

Original ILC Date 08/21/1997

"A" Channel, Lake Mead Blvd to Alexander

Number of Supplementals 4

Interlocal Amount \$1,625,000.00

Expiration Date 06/30/2006

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$0.00	\$20,000.00
Pre-Design	\$550,000.00	\$538,998.48	\$11,001.52
Design	\$1,045,000.00	\$943,932.46	\$101,067.54
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,625,000.00	\$1,482,930.94	\$142,069.06

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: North Las Vegas

NLV10B99

Original ILC Date 10/14/1999

Cheyenne Peaking Basin

Number of Supplementals 2

Interlocal Amount \$3,974,000.00

Expiration Date 12/31/2005

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,314,000.00	\$2,734,856.90	\$579,143.10
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$650,000.00	\$585,078.25	\$64,921.75
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	\$3,974,000.00	\$3,319,935.15	\$654,064.85

NLV11B97

Original ILC Date 12/11/1997

West Trib LV Wash/Ann-Centennial

Number of Supplementals 3

Interlocal Amount \$2,400,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,900,000.00	\$1,517,082.10	\$382,917.90
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$500,000.00	\$386,655.12	\$113,344.88
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	\$2,400,000.00	\$1,903,737.22	\$496,262.78

NLV13A98

Original ILC Date 10/08/1998

Trib to W Trib at Craig Rd

Number of Supplementals 3

Interlocal Amount \$1,067,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$380,000.00	\$151,450.00	\$228,550.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$657,000.00	\$503,943.88	\$153,056.12
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$30,000.00	\$0.00	\$30,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,067,000.00	\$655,393.88	\$411,606.12

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: North Las Vegas

NLV13B02

Original ILC Date 02/12/2002

Trib to W Trib at Craig Rd

Number of Supplementals 0

Interlocal Amount \$4,798,000.00

Expiration Date 12/31/2003

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	\$4,225,000.00	\$0.00	\$4,225,000.00
Const Engineering	\$565,000.00	\$0.00	\$565,000.00
Environmental	\$8,000.00	\$0.00	\$8,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,798,000.00	\$0.00	\$4,798,000.00

NLV14A00

Original ILC Date 03/09/2000

Tributary to Western Tributary at Alexander

Number of Supplementals 1

Interlocal Amount \$841,000.00

Expiration Date 12/31/2006

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$376,000.00	\$114,895.00	\$261,105.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$455,000.00	\$304,182.14	\$150,817.86
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	\$841,000.00	\$419,077.14	\$421,922.86

NLV15A00

Original ILC Date 07/13/2000

Las Vegas Wash-Losee Project

Number of Supplementals 1

Interlocal Amount \$600,000.00

Expiration Date 06/30/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$440,000.00	\$0.00	\$440,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$150,000.00	\$18,205.98	\$131,794.02
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	\$600,000.00	\$18,205.98	\$581,794.02

Current Project Expense Summary

03/19/2002

FUND: 443

ENTITY: North Las Vegas

NLV16A00

Original ILC Date 07/13/2000

Simmons Street Channel

Number of Supplementals 0

Interlocal Amount \$600,000.00

Expiration Date 06/30/2002

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	\$590,000.00	\$143,017.44	\$446,982.56
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	\$600,000.00	\$143,017.44	\$456,982.56

NLV17A00

Original ILC Date 07/13/2000

Centennial Parkway Channel East

Number of Supplementals 1

Interlocal Amount \$863,000.00

Expiration Date 12/31/2002

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$513,900.00	\$0.00	\$513,900.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$335,000.00	\$188,943.14	\$146,056.86
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$14,100.00	\$9,801.42	\$4,298.58
Other	\$0.00	\$0.00	\$0.00
Total	\$863,000.00	\$198,744.56	\$664,255.44
Fund Total	\$156,848,379.94	100,487,905.62	\$56,360,474.32

REGIONAL FLOOD CONTROL DISTRICT
 FUND 444 - FUND BALANCE REPORT
 FEBRUARY 2002

BEGINNING CASH BALANCE \$26,535,914.59

REVENUES:

Interest	126,984.79
Due from Other Funds	0.00
Accrued Interest	0.00
Other	0.00
	0.00

TOTAL MONTHLY REVENUES \$126,984.79

EXPENDITURES:

Capital Improvement Project Expenditures	(957,532.16)
Professional Services	(2,641.48)
Project Reimbursement	0.00
Prior Period Accrual/Adjustment	0.00
	0.00

TOTAL MONTHLY EXPENSES (\$960,173.64)

ENDING CASH BALANCE (FUND 444) \$25,702,725.74

CURRENT OBLIGATIONS AGAINST BOND FUNDS:

Accounts Payable	(755,960.25)
Remaining Obligated ILC Funding - 1998 Bond	(18,987,171.00)
	(19,743,131.25)

TOTAL CURRENT OBLIGATIONS (\$19,743,131.25)

UNOBLIGATED BOND FUNDS \$5,959,594.49

CURRENT FUNDING REQUESTS

PROJECT NUMBER	SCOPE	FISCAL IMPACT
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TOTAL REQUESTS FOR FUNDING \$0.00

AVAILABLE BALANCE \$5,959,594.49

**Regional Flood Control District
Monthly Expenditures**

Fund 444

<u>Project</u>	<u>PO Number</u>	<u>Vendor</u>	<u>Invoice Number</u>	<u>Invoice Date</u>	<u>Amount</u>
CLA15B99	146891 01	CH2M Hill/Redding Office	3307850	01/22/2002	40,107.56
HEN04L01	175566 01	City of Henderson	86859	01/09/2002	8,493.36
	none	Investment Expense	FEB02	02/28/2002	2,641.48
HEN04L01	174718 01	Meadow Valley Contractors	2	02/11/2002	849,232.34
CLA13C98	159348 01	PBS & J	147423	12/10/1901	752.29
CLA13C98	159348 02	PBS & J	147423	12/10/2001	47,080.96
CLA13C98	159348 02	PBS & J	149718	01/15/2002	11,865.65
					\$960,173.64

**Regional Flood Control District
1998 Bond List
\$150,000,000 Issue**

No. 's	Project Description	Entity	Project	Estimated Costs	Estimated Funding Month	Actual Funding Requested	RFCF Approved	Item #	Over/ (Under) Estimate	Notes
1	COE/BELTWAY CHANNEL--RFCF SHARE	CC	CLA17A98 CLA18A98	\$ 5,680,000	Aug-98	\$ 5,678,000	10/08/98	10 & 11	\$ (2,000)	1
2	COE/BELTWAY CHANNEL--RFCF SHARE	CC		\$ 2,956,000	Nov-98					
3	Colorado Avenue Storm Drain	CC	CLA15B99	\$ 9,000,000	Apr-99	\$ 15,560,000	05/13/99	20B	\$ 6,560,000	9
4	Desert Inn Detention Basin & Outfall	CC	CLA12C99	\$ 4,100,000	Jun-99	\$ 5,570,000	03/11/99	15B	\$ 1,470,000	
5	Duck Creek/Hollywood to Stephanie (ROW)	CC	CLA14B99	\$ 2,500,000	Nov-98	\$ 2,500,000	02/11/99	17	\$ 0	
6	Durango Collector/ Twain to Hacienda	CC	CLA09B99	\$ 9,500,000	Mar-99	\$ 10,126,500	02/11/99	20B	\$ 626,500	5
7	Lakes Detention Basin & Outfall	CC	CLA13C98	\$ 6,496,000	Mar-99	\$ 6,380,000	11/12/98	13B	\$ (116,000)	
8	Lakes Detention Basin & Outfall	CC		\$ 694,000	Aug-98					
9	Lakes Detention Basin & Outfall	CC	CLA13C98	\$ 7,756,000	Nov-98	\$ 12,090,000	04/08/99	21B	\$ 4,334,000	
10	Lower Duck Creek Detention Basin	CC	CLA08C98	\$ 11,200,000	Sep-98	\$ 13,700,000	10/08/98	20B	\$ 2,500,000	3
11	Outlying	CC		\$ 2,624,000	Aug-99					
12	Rawhide Channel	CC		\$ 500,000	Aug-99					
13	Tropicana Wash/ Paradise to Koval	CC	CLA10B99	\$ 2,650,000	Mar-99	\$ 2,087,200	04/08/99	19B	\$ (562,800)	6
14	Tropicana Wash/ Paradise to Koval (ROW)	CC		\$ 350,000	Nov-98					
	CLARK COUNTY TOTAL			\$ 66,006,000		\$ 73,691,700			\$ 14,809,700	
15	Black Mountain Detention Basin	HEN	HEN04J99	\$ 5,500,000	Nov-98	\$ 5,233,184	01/14/99	16C	\$ (266,816)	12
16	Pioneer Detention Basin (Construction)	HEN		\$ 5,100,000	Mar-99					
17	Pioneer Detention Basin (ROW)	HEN		\$ 3,000,000	Aug-98					
18	Pioneer Detention Basin Outfall (Construction)	HEN	HEN05B98	\$ 3,000,000	Jun-99	\$ 2,952,989	11/12/98	12B	\$ (47,011)	13
19	Pioneer Detention Basin Outfall (ROW)	HEN		\$ 1,000,000	Dec-98					
20	Pittman East Detention Basin	HEN		\$ 4,000,000	Nov-98					
21	Railroad East Detention Basin--ROW	HEN		\$ 2,000,000	Aug-98					
22	South Pittman Detention Basin	HEN		\$ 2,000,000	Aug-98					
23	Upper and Middle Reaches of the C-1 Channel, Phase I - Burkholder to Boulder Hwy.-Priority Set 8/10/00	HEN	HEN04L01	\$ -	Mar-01	\$ 5,220,000	03/08/01	21	\$ 5,220,000	16
XFER	C-1 Channel Mission Hills (Transfer from the 1991 Bond)	HEN	HEN04C93	\$ -	n/a	\$ 257,077	06/10/99	9	\$ 257,077	10
	CITY OF HENDERSON TOTAL			\$ 25,600,000		\$ 13,663,250			\$ 5,163,250	

Regional Flood Control District
1998 Bond List
\$150,000,000 Issue

No. 's	Project Description	Entity	Project	Estimated Costs	Estimated Funding Month	Actual Funding Requested	RFCD Approved	Item #	Over/ (Under) Estimate	Notes
→ 24	Durango/Gowan to Alexander (RTC)	LV	LAS10I98	\$ 1,200,000	Aug-98	\$ -			\$ (1,200,000)	
→ 25	Gowan North Channel - Durango Drive to Upper Gowan North Detention Basin (Durango Drive to Buffalo)	LV	LAS10I98	\$ 6,692,000	Nov-98	\$ 5,692,000	10/08/98	09	\$ (1,000,000)	15
26	Freeway Channel - North/ Washington to Vegas	LV		\$ 550,000	Apr-00					
→ 27	Freeway Channel - Wall to Oakey	LV	LAS09O99	\$ 5,070,000	Jul-00	\$ 0			\$ (5,070,000)	
→ 28	Freeway Channel Bypass Facility (Wall to Sahara)	LV	LAS09O99	\$ 2,700,000	Apr-00	\$ 0			\$ (2,700,000)	
→ 29	Freeway Channel System/ Alta Drive to Wall Street (Includes Bypass facility - Wall to Sahara) (Charleston Underpass)	LV	LAS09O99	\$ 6,000,000	Oct-99	\$ 36,200,000	12/09/99	13C	\$ 30,200,000	8
30	Gowan North Buffalo Branch (Cheyenne Ave to Lone Mountain Road)	LV	LAS10R00	\$ 2,400,000	Jul-99	\$ 2,510,000	06/14/01	22	\$ 110,000	14
31	Gowan North Channel/ Alexander to Lone Mountain	LV		\$ 4,980,000	Apr-00					
32	Gowan Outfall - Lone Mountain Branch/ Ferrell St - Kenny Way	LV		\$ 1,000,000	Jul-99					
33	Las Vegas Wash - Rancho	LV		\$ 2,660,000	Apr-00					
34	Las Vegas Wash - Smoke Ranch	LV		\$ 900,000	Dec-99					
35	Lone Mountain System (Lone Mt. Det to Durango)	LV		\$ 1,600,000	Mar-99					
36	Owens Avenue - Rancho to I-15	LV		\$ 3,000,000	Jan-00					
37	Upper Washington Ave Channel & Freeway Channel (Sagman to Charleston Blvd including the I-15/US-95 Interchange)	LV	LAS09N99	\$ 2,000,000	Nov-98	\$ 6,279,450	04/08/99	18B	\$ 4,279,450	17
38	Washington Avenue - MLK to I-15	LV		\$ 1,000,000	Jul-99					
CITY OF LAS VEGAS TOTAL				\$ 41,752,000		\$ 50,681,450			\$ 24,619,450	
39	*A* Channel - Craig Confluence	NLV		\$ 800,000	Dec-98					
40	*A* Channel - Craig Confluence	NLV		\$ 3,240,000	Apr-99					
41	Ann Road System (Rancho to Allen)	NLV		\$ 358,000	Jul-00					
42	Ann Road System (Rancho to Allen)	NLV		\$ 5,297,000	Nov-00					
43	Clayton Street Channel	NLV		\$ 760,000	Aug-98					
44	Kyle Canyon Outfall	NLV		\$ 5,500,000	Oct-99					
45	Main Branch of the Las Vegas Wash (*A* Channel)--*N* Channel to Alexander	NLV		\$ 5,731,000	May-99					
46	Main Branch of the Las Vegas Wash (*A* Channel)--Lake Mead Blvd to *N* Channel	NLV		\$ 6,599,000	Mar-99					
47	Main Branch of the LV Wash (*A* Channel) ROW--*N* Channel to Alexander	NLV		\$ 4,500,000	Dec-99					
48	Western Tributary of the Las Vegas Wash: Ann Road to Centennial Parkway-Ph II	NLV	NLV11E99	\$ 8,100,000	Oct-98	\$ 7,772,321	03/11/99	14B	\$ (327,679)	4
49	Western Tributary of the Las Vegas Wash: Ann Road to Centennial Parkway-Ph II (ROW)	NLV		\$ 2,000,000	Jul-98					

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**Regional Flood Control District
1998 Bond List
\$150,000,000 Issue**

No. 's	Project Description	Entity	Project	Estimated Costs	Estimated Funding Month	Actual Funding Requested	RFCD Approved	Item #	Over/ (Under) Estimate	Notes
50	Western Tributary of the Las Vegas Wash: Ann Road to Clayton-Ph I	NLV	NLV11C98	\$ 8,026,000	Aug-98	\$ 7,898,145	10/08/98 & 11/12/1998	08 & 09B	\$ (127,855)	2
51	Western Tributary of the Las Vegas Wash: Camino Al Norte to Ann Road-Ph III	NLV	NLV11D99	\$ 3,000,000	Nov-98	\$ 2,499,964	02/11/99	19B	\$ (500,036)	11
52	Western Tributary of the Las Vegas Wash: Camino Al Norte to Ann Road-Ph III (ROW)	NLV		\$ 400,000	Aug-98					
53	Western Tributary of the Range Wash/Vandenberg DB--Construction	NLV	NLV09B99	\$ 5,000,000	Dec-98	\$ 5,347,007	04/08/99	20B	\$ 347,007	7
CITY OF NORTH LAS VEGAS TOTAL				\$ 59,311,000		\$ 23,517,437			\$ (608,563)	
1998 BOND LIST GRAND TOTAL				\$ 192,669,000		\$ 161,553,836			\$ 43,983,836	

Notes:

- 1 Project CLA17A98, Blue Diamond Channel, approved 10/8/98, #11, \$2,061,000 & Project CLA18A98, Red Rock Channel, approved 10/8/98, #10, \$3,617,000.
- 2 \$8,026,044 original contract approved 10/8/98, #08 & \$302,000 1st supplemental for construction approved 11/12/98, #09B. Third supp. to reduce funding (\$373,844), approved 8/8/00, #21. Project closeout 3/8/01.
- 3 Includes \$2,500,000 supplemental, approved 8/12/99, # 8A.
- 4 Includes (\$1,975,490) supplemental to reduce funding, approved 9/9/99, #21. Includes (\$400,000) supplemental #2 to reduce funding, approved 12/14/00, #10. Project closeout 12/13/01 #6.
- 5 Includes (\$1,000,000) supplemental to reduce funding, approved 11/10/99, #17. Includes (\$700,000) 2nd supplemental to reduce funding, approved 9/14/00.
- 6 Includes (\$900,000) supplemental to reduce funding, approved 11/10/99, #19. Project closeout 3/8/01.
- 7 Includes (\$500,000) supplemental to reduce funding, approved 11/10/99, #15. Project closeout 6/14/01.
- 8 \$28,013,000 was earmarked for the Freeway Channel, Alta to Sahara & Bypass Facility from Wall to Sahara. Approved 4/8/99, #24. ILC for \$30,800,000 was requested 12/09/99, #13C. \$28,013,000 was approved. The City of Las Vegas requested \$3,647,000 (1st supplemental) for the Freeway Channel, approved 2/10/00, #21. The City of Las Vegas requested \$4,540,000 (2nd supplemental) for the Freeway Channel. A priority for funding has been established for this project in Fund 444 Board approved 4/13/00, # 14b by:
 - 1) Unencumbered Bond Funds
 - 2) Fund 444 future interest earnings
 - 3) Funds available as a result of project close-outs.
- Supplemental #3 approved 1/11/01, #8, for \$4,540,000.
- 9 Includes \$2,660,000 (1st supplemental), BOD approved 2/10/00 & \$80,000 (2nd supp), approved 10/11/01, #17a.
- 10 Includes (\$500,000) supplemental to reduce funding, approved 6/8/00, #24.
- 11 Project closeout approved 6/8/00, #8.
- 12 Project closeout 3/8/01.
- 13 Project closeout 3/8/01.
- 14 Approved 6/14/01, #21
- 15 Includes (\$1,000,000) supplemental to reduce funding, approved 9/13/01 #17. **Bond Issue Information:**
- 16 Includes (\$1,880,000) supplemental to reduce funding, approved 10/11/01.
- 17 Project closeout 2/14/02.

October 2, 1998 Bond Proceeds: \$ 150,885,010
Interest Earned to date: \$ 16,628,421
Gross amount available for funding CIP: \$ 167,513,431

Total CIP funded: \$ 161,553,836 *
Net amount available for funding CIP: \$ 5,959,595

* Includes pending requests on this agenda.

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Current Project Expense Summary

03/19/2002

FUND: 444

ENTITY: Clark County

CLA08C98

Original ILC Date 10/08/1998

Lower Duck Creek Detention Basin

Number of Supplementals 2

Interlocal Amount \$13,700,000.00

Expiration Date 07/01/2003

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	\$12,125,200.00	\$11,855,093.61	\$270,106.39
Const Engineering	\$1,574,800.00	\$956,501.20	\$618,298.80
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$13,700,000.00	\$12,811,594.81	\$888,405.19

CLA09B99

Original ILC Date 02/11/1999

Durango Collector

Number of Supplementals 2

Interlocal Amount \$10,126,500.00

Expiration Date 07/01/2003

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,010,000.00	\$8,379,337.16	\$630,662.84
Const Engineering	\$1,116,500.00	\$1,066,968.01	\$49,531.99
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,126,500.00	\$9,446,305.17	\$680,194.83

CLA12C99

Original ILC Date 03/11/1999

Desert Inn Detention Basin & Collection Sys.

Number of Supplementals 1

Interlocal Amount \$5,570,000.00

Expiration Date 07/01/2003

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	\$4,910,000.00	\$4,748,546.46	\$161,453.54
Const Engineering	\$660,000.00	\$574,483.49	\$85,516.51
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,570,000.00	\$5,323,029.95	\$246,970.05

Current Project Expense Summary

03/19/2002

FUND: 444

ENTITY: Clark County

CLA13C98

Original ILC Date 11/12/1998

Lakes Detention Basin Collection System

Number of Supplementals 2

Interlocal Amount \$18,470,000.00

Expiration Date 07/01/2003

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	\$16,000,000.00	\$15,703,710.22	\$296,289.78
Const Engineering	\$1,970,000.00	\$1,805,983.34	\$164,016.66
Environmental	\$0.00	\$0.00	\$0.00
Other	\$500,000.00	\$460,000.00	\$40,000.00
Total	\$18,470,000.00	\$17,969,693.56	\$500,306.44

CLA14B99

Original ILC Date 02/11/1999

Duck Creek, Hollywood to Stephanie

Number of Supplementals 1

Interlocal Amount \$2,500,000.00

Expiration Date 07/01/2005

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,500,000.00	\$1,011,418.50	\$1,488,581.50
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	\$2,500,000.00	\$1,011,418.50	\$1,488,581.50

CLA15B99

Original ILC Date 05/13/1999

Colorado Avenue Storm Drain

Number of Supplementals 2

Interlocal Amount \$15,560,000.00

Expiration Date 07/01/2004

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	\$248,317.32	\$51,682.68
Construction	\$13,360,000.00	\$13,344,080.14	\$15,919.86
Const Engineering	\$1,900,000.00	\$1,593,965.57	\$306,034.43
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,560,000.00	\$15,186,363.03	\$373,636.97

Current Project Expense Summary

03/19/2002

FUND: 444

ENTITY: Henderson

HEN04C93

Original ILC Date 05/13/1993

C1 Channel Mission Hills

Number of Supplementals 6

Interlocal Amount \$5,635,402.00

Expiration Date 12/31/2002

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	\$5,048,495.00	\$4,865,532.66	\$182,962.34
Const Engineering	\$500,500.00	\$427,551.91	\$72,948.09
Environmental	\$16,407.00	\$16,407.00	\$0.00
Other	\$70,000.00	\$68,960.70	\$1,039.30
Total	\$5,635,402.00	\$5,378,452.27	\$256,949.73

HEN04L01

Original ILC Date 03/08/2001

C-1 Channel Middle & Upper Reaches, Phase I

Number of Supplementals 1

Interlocal Amount \$5,220,000.00

Expiration Date 12/31/2002

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	\$4,920,000.00	\$1,966,359.27	\$2,953,640.73
Const Engineering	\$300,000.00	\$51,845.63	\$248,154.37
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,220,000.00	\$2,018,204.90	\$3,201,795.10

ENTITY: Las Vegas

LAS09099

Original ILC Date 12/09/1999

Freeway Channel/Bypass Facility

Number of Supplementals 3

Interlocal Amount \$36,200,000.00

Expiration Date 07/31/2004

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	\$36,200,000.00	\$27,558,216.86	\$8,641,783.14
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$36,200,000.00	\$27,558,216.86	\$8,641,783.14

Current Project Expense Summary

03/19/2002

FUND: 444

ENTITY: Las Vegas

LAS10198

Original ILC Date 10/08/1998

Durango Dr/Gowan N Channel - Phase II

Number of Supplementals 1

Interlocal Amount \$5,692,000.00

Expiration Date 08/31/2002

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	\$5,472,000.00	\$5,291,497.97	\$180,502.03
Const Engineering	\$220,000.00	\$201,953.43	\$18,046.57
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,692,000.00	\$5,493,451.40	\$198,548.60

LAS10R00

Original ILC Date 11/09/2000

Gowan North-Buffalo Branch-Cheyenne/Lone Mnt

Number of Supplementals 1

Interlocal Amount \$2,510,000.00

Expiration Date 11/01/2004

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	\$2,424,000.00	\$0.00	\$2,424,000.00
Const Engineering	\$86,000.00	\$0.00	\$86,000.00
Environmental	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,510,000.00	\$0.00	\$2,510,000.00
Fund Total	\$121,183,902.00	102,196,730.45	\$18,987,171.55

Capital Improvement Program – Open Projects Summary

03/19/2002

FUND: 443 & 444

ENTITY: All Entities

Grand Total by Category

Number of Current Projects: 97

Category	Total ILC Funding Allocation	Total Amount Spent	Total Remaining
Right of Way	\$48,069,901.96	\$27,343,218.80	\$20,726,683.16
Pre-Design	\$1,229,000.00	\$1,099,154.38	\$129,845.62
Design	\$23,854,392.35	\$16,192,759.73	\$7,661,632.62
Construction	\$181,283,937.27	\$140,857,826.84	\$40,426,110.43
Const Engineering	\$16,717,065.00	\$10,983,021.63	\$5,734,043.37
Environmental	\$1,110,088.00	\$605,231.33	\$504,856.67
Other	\$5,767,897.36	\$4,230,742.14	\$1,537,155.22
Total	\$278,032,281.94	201,311,954.85	\$76,720,327.09

FUNDING REQUESTS REPORT

#	Date	Project Description	Amount	Project Number	FY-List	Bond List	Comments/ Approval Date
Fiscal Year 2000-01 Carryover Requests							
38	12-Sep-00	Flamingo Wash, Boulder Highway to Mojave Road	4,800,000.00	CLA04H00	01-33		8-Nov-01
47	9-Oct-00	Flamingo Wash, Boulder Highway to Mojave Road	2,700,000.00	CLA04H00	01-42		8-Nov-01
48	11-Oct-00	Tributary to Western Tributary @ Craig Road	4,798,000.00	NLV17D02	01-43		14-Feb-02
50	8-Nov-00	Las Vegas Wash - Rancho Drive System, Phase I	6,588,000.00	LAS17B00	01-45		Priority/Advanced
52	8-Nov-00	Las Vegas Wash - Smoke Ranch System; Peak Drive/Torrey Pines to Jones	2,288,000.00	LAS18B00	01-47		Priority/Advanced
57	1-Dec-00	Duck Creek, U.S. 95 Branch	1,110,000.00	CLA14IXX	01-52		Priority
58	4-Dec-00	Phase II of the Las Vegas Wash-Rancho Drive System	3,456,000.00	LAS17D02	01-53		Priority/Advanced
59	5-Dec-00	Ville Drive Flood Control Improvements	859,947.00	BOU06B01	01-54		Priority/Advanced
72	5-Feb-01	Flamingo Wash, Spencer Street Bridge and Approach Channel	2,127,000.00	CLA04I01	01-67		Priority/Advanced
73	5-Feb-01	Duck Creek, Hollywood to Stephanie, Ph II, Boulder to Emerald	12,319,000.00	CLA14JXX	01-68		Priority
77	28-Feb-01	Pittman Wash Channel Lower Reach - U.S. 95 to New Beginnings	3,700,000.00	HEN01GXX	01-72		Priority
80	13-Mar-01	Owens Avenue System - Rancho to I-15	4,648,878.00	LAS19B01	01-75		Priority/Advanced
81	10-Apr-01	C-1 Channel Upper and Middle Reaches, Vermillion Drive to Boulder Highway	4,180,000.00	HEN04MXX	01-76		Priority
84	10-Apr-01	Ann Road, Allen Lane to Rancho Drive	9,450,000.00	LAS16D01	01-79		Priority/Advanced
85	10-Apr-01	Las Vegas Wash Main Branch, "A" Channel Improvements - Alexander to Cheyenne	10,840,000.00	NLV10DXX	01-80		Priority
86	10-Apr-01	Cheyenne Peaking Basin	6,820,000.00	NLV10CXX	01-81		Priority
88	10-Apr-01	Gowan North System, Phase III (Alexander Road to Lone Mountain Road)	5,812,000.00	LAS10TXX	01-83		Priority
		Total Fiscal Year 2000-01 Outstanding Requests	\$86,496,825.00				
Fiscal Year 2001-02 Current Requests							
1	12-Jun-01	Pittman Wash Lower Reach	25,000.00	HEN01F00	02-01		12-Jul-01
2	12-Jun-01	S.W. Pittman Detention Basin and Outfall	500,000.00	HEN16A01	02-02		12-Jul-01
3	12-Jul-01	Western Tributary of the Range Wash Channel - Closeout	(500,907.94)	NLV09A94	02-03		12-Jul-01
4	28-Jun-01	Railroad East Detention Basin - 3rd supplemental	4,000,000.00	HEN08A96	02-04		9-Aug-01
5	10-Jul-01	Upper Duck, Central Duck, Lower Blue Diamond, and Bird Springs Detention Basins	25,000.00	CLA16A98	02-05		9-Aug-01
6	2-Aug-01	North Railroad Watershed - 5th supplemental	250,000.00	BOU05A98	02-06		13-Sep-01
7	10-Aug-01	Flamingo Diversion - Jones Branch	1,100,000.00	CLA22BXX	02-07		Priority
8	10-Aug-01	Red Rock Channel, Naples Branch - Flamingo Connector	1,130,000.00	CLA19CXX	02-08		Priority for EAF
9	10-Aug-01	Orchard Detention Basin - 2nd supplemental	25,000.00	CLA21A00	02-09		13-Sep-01
10	10-Aug-01	Duck Creek, Lower Detention Basin to Las Vegas Boulevard	600,000.00	CLA08D01	02-10		13-Sep-01
11	14-Aug-01	North Railroad Watershed - Veterans Memorial Drive Culvert - 1st supplemental	3,000.00	BOU05B00	02-11		13-Sep-01
12	14-Aug-01	Durango Drive/Gowan North Channel - Phase II - Reduce in funding	(1,000,000.00)	LAS10I98	02-12	Yes	13-Sep-01
13	14-Aug-01	Equestrian Detention Basin - Amended closeout	1,249.75	HEN06B95	02-13		13-Sep-01
14	11-Sep-01	Hiko Springs Detention Basin Outfall Channel - Closeout	(153,708.75)	LAU03A96	02-14		11-Oct-01
15	11-Sep-01	Flamingo Wash, I-515 to McLeod Drive - 4th Supplemental	241,000.00	CLA04F99	02-15		11-Oct-01
16	11-Sep-01	GoodSprings Flood Control Improvements - 6th supplemental - Reduce in funding	(26,724.06)	GSP01A88	02-16		11-Oct-01
17	11-Sep-01	C-1 Channel Upper and Middle, Ph I, Burkholder to Boulder - 1st supplemental to reduce funding	(1,880,000.00)	HEN04L01	02-17	Yes	11-Oct-01
18	19-Sep-01	Colorado Avenue Storm Drain System - 2nd supplemental	80,000.00	CLA15B99	02-18	Yes	11-Oct-01

FUNDING REQUESTS REPORT

#	Date	Project Description	Amount	Project Number	FY-List	Bond List	Comments/ Approval Date
19	9-Oct-01	Indian Springs Flood Control Improvements - 2nd supplemental	100,000.00	IND01A98	02-19		8-Nov-01
20	9-Oct-01	Flamingo Wash, Spencer Street Bridge and Approach Channel - 1st supplemental	800,000.00	CLA04I01	02-20		Priority/Advanced
21	24-Oct-01	Flamingo Wash, Boulder Highway to Mojave Road - 1st supplemental to reduce funding	(600,000.00)	CLA04H00	02-21		8-Nov-01
22	8-Nov-01	West Airport Channel Facility	130,000.00	BOU04C01	02-22		13-Dec-01
23	19-Nov-01	Las Vegas Creek Channel-Parallel System at Decatur Boulevard. Resolution No. 01-4; Construction	250,000.00	LAS09R01	02-23		13-Dec-01
24	19-Nov-01	Meadows Detention Basin Expansion. Resolution No. 00-2; Design	150,000.00	LAS05C00	02-24		13-Dec-01
25	19-Nov-01	Meadows Detention Basin Expansion. Resolution No. 01-3; Construction	3,800,000.00	LAS05D01	02-25		13-Dec-01
26	19-Nov-01	Veterans Memorial Drive Culvert - Closeout	(1,693.21)	BOU05B00	02-26		13-Dec-01
27	19-Nov-01	Western Tributary of the Las Vegas Wash Phase II - Closeout	(68,929.02)	NLV11E99	02-27	Yes	13-Dec-01
28	11-Dec-01	Pioneer Detention Basin Design - Closeout	(190.77)	HEN05A92	02-28		10-Jan-02
29	11-Dec-01	Pittman East Detention Basin Design - Closeout	(12,081.81)	HEN09A99	02-29		10-Jan-02
30	11-Dec-01	Equestrian Detention Basin - 2nd amended to final accounting report	47,019.00	HEN06B95	02-30		10-Jan-02
31	14-Dec-01	C-1 Channel Culvert at Lake Mead - Closeout	(148,750.00)	HEN04I98	02-31		14-Feb-02
32	8-Jan-02	C-1 Channel System - Closeout	(40,925.94)	HEN04A91	02-32		14-Feb-02
33	14-Jan-02	Upper Duck Creek, Central Duck Creek, Lower Blue Diamond, and Bird Springs Detention Basins	1,350,000.00	CLA16A98	02-33		14-Feb-02
34	17-Jan-02	Upper Washington Ave Conveyance Sys - Ph 2, Veterans Memorial to UPPR - Closeout	(600,550.34)	LAS09N99	02-34	Yes	14-Feb-02
35	5-Feb-02	Western Tributary Las Vegas Wash, Camino to Ann Closeout	(205,365.86)	NLV11A97	02-35		14-Mar-02
36	11-Feb-02	Tropicana and Flamingo Washes Project	6,000,000.00	COEG294	02-36		14-Mar-02
37	11-Feb-02	Red Rock Channel, Naples Branch	8,700,000.00	CLA19DXX	02-37		Priority
38	12-Mar-02	Las Vegas Wash Western Tributary ("A" Channel)	134,000.00	NLV10A97	02-38		
39	12-Mar-02	"A" Channel Three Bridges Project (Cheyenne Avenue, Las Vegas Boulevard, And Carey Avenue)	5,898,000.00	NLV10EXX	02-39		
40	12-Mar-02	Red Rock Channel, Naples Branch - Flamingo Connector - Replacement Contract	(100,000.00)	CLA19CXX	02-40		
41	15-Mar-02	Washington Avenue I-15 to MLK - Closeout	(5,571.00)	LAS14A95	02-41		
42	15-Mar-02	Freeway Channel North - Washington to Vegas - Closeout	(2,083.55)	LAS09M98	02-42		
43	18-Mar-02	Ville Drive Flood Control Facilities	(5,738.92)	BOU06A99	02-43		
Total Fiscal Year 2001-02 Current Requests			\$29,986,047.58				

FY 2001-02 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Scope of Work	Programmed FY01-02 Year 1 - Board Adopted 6/14/01	Funding Amount (1)	Program Amount Difference
FUNDED SUMMARY					
HENDERSON :					
Equestrian Detention Basin - 1st and 2nd amended closeouts	HEN06B95	Construction	0.00	48,268.75	(48,268.75)
Pittman Wash Lower Reach	HEN01F00	Design/ROW	0.00	25,000.00	(25,000.00)
Railroad East Detention Basin - 3rd supplemental	HEN08A96	Design/ROW	0.00	4,000,000.00	(4,000,000.00)
S.W. Pittman Detention Basin and Outfall	HEN16A01	Design/ROW	500,000.00	500,000.00	0.00
Henderson 10-Year Total :			\$500,000.00	\$4,573,268.75	(\$4,073,268.75)
LAS VEGAS (Central Las Vegas Valley) :					
Las Vegas Wash - Rancho Drive System	LAS17B00				
	LAS17C01	Construction	10,044,000.00		10,044,000.00
Las Vegas Wash - Smoke Ranch System	LAS18B00	Construction	2,288,000.00		2,288,000.00
Las Vegas 10-Year Total :			\$12,332,000.00	\$0.00	\$12,332,000.00
NORTH LAS VEGAS (Northern Las Vegas Valley) :					
Tributary to Western Tributary at Craig Road	NLV13B02	Construction	4,798,000.00	4,798,000.00	0.00
Las Vegas Wash Western Tributary ("A" Channel)	NLV10A97	Design/ROW	0.00	134,000.00	(134,000.00)
North Las Vegas 10-Year Total :			\$4,798,000.00	\$4,932,000.00	(\$134,000.00)
CLARK COUNTY (Southwest Las Vegas Valley) :					
Corps of Engineer's Tropicana/Flamingo Washes Project	COEG294	Construction	5,377,561.00	6,000,000.00	(622,439.00)
Colorado Avenue Storm Drain System - 2nd supplemental	CLA15B99	Construction	0.00	80,000.00	(80,000.00)
Duck Creek, Lower Detention Basin to Las Vegas Boulevard	CLA08D01	Design/ROW	600,000.00	600,000.00	0.00
Duck Creek, U.S. 95 Branch	CLA141XX	Construction	1,110,000.00		1,110,000.00
Flamingo Wash, I-515 to McLeod Drive - 4th Supplemental	CLA04F99	Design/ROW	0.00	241,000.00	(241,000.00)
Flamingo Wash, Boulder Highway to Mojave Road - Includes 1st supplemental to reduce funding	CLA04H00	Construction	7,500,000.00	6,900,000.00	600,000.00
Flamingo Wash, Spencer Street Bridge and Approach Channel	CLA04I01	Construction	2,127,000.00		2,127,000.00
Indian Springs Flood Control Improvements - 2nd supplemental	IND01A98	Design/ROW	0.00	100,000.00	(100,000.00)
Land Acq Upper Duck, Central Duck, Lower Blue Diamond & Birdspring Detention Basins (1st & 2nd supplementals)	CLA16A98	Design/ROW	500,000.00	1,375,000.00	(875,000.00)
Orchard Detention Basin - 2nd supplemental	CLA21A00	Design/ROW	0.00	25,000.00	(25,000.00)
Van Buskirk Channel ROW - Flamingo/McLeod Land Sale - Amended Closeout	CLA03C90	Design/ROW	0.00	3,500.00	(3,500.00)
Clark County (Southwest Las Vegas Valley) Total :			\$17,214,561.00	\$15,324,500.00	\$1,890,061.00
CLARK COUNTY (Outlying Areas) : NO PROJECTS IDENTIFIED IN YEAR 1					
Clark County (Outlying Areas) Total :			\$0.00	\$0.00	\$0.00
CITY OF MESQUITE					
Phase II Bank Protection, I-15 to Virgin River	MES	Design/ROW	399,000.00		399,000.00
City of Mesquite Total :			\$399,000.00	\$0.00	\$399,000.00
BOULDER CITY					
North Railroad Watershed - 5th supplemental	BOU05A98	Design/ROW	0.00	250,000.00	(250,000.00)
North Railroad Watershed - Veterans Memorial Drive Culvert - 1st supplemental	BOU05B00	Construction	0.00	3,000.00	(3,000.00)
Ville Drive Flood Control Improvements	BOU06B01	Construction	859,947.00		859,947.00
West Airport Channel Facilities	BOU04C01	Design/ROW	0.00	130,000.00	(130,000.00)
Boulder City 10-Year Total :			\$859,947.00	\$383,000.00	\$476,947.00
FY 2001-02 Funded Totals :			\$36,103,508.00	\$25,212,768.75	\$10,890,739.25

FY 2001-02 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Scope of Work	Programmed FY01-02 Year 1 - Board Adopted 6/14/01	Funding Amount (1)	Program Amount Difference
CLOSEOUT/FUNDING REDUCTION SUMMARY					
HENDERSON :					
C-1 Channel Upper and Middle, Ph I, Burkholder to Boulder - 1st supplemental to reduce funding	HEN04L01	Construction	0.00	(1,880,000.00)	1,880,000.00
C-1 Channel Culvert at Lake Mead - Closeout	HEN04I98	Construction	0.00	(148,750.00)	148,750.00
C-1 Channel System - Closeout	HEN04A91	Design/ROW	0.00	(40,925.94)	40,925.94
Pioneer Detention Basin Design - Closeout	HEN05A92	Design/ROW	0.00	(190.77)	190.77
Pittman East Detention Basin Design - Closeout	HEN09A99	Design/ROW	0.00	(12,081.81)	12,081.81
Henderson 10-Year Total :			\$0.00	(\$2,081,948.52)	\$2,081,948.52
LAS VEGAS (Central Las Vegas Valley) :					
Durango Drive/Gowan North Channel - Phase II - Reduction in funding	LAS10I98	Construction	0.00	(1,000,000.00)	1,000,000.00
Upper Washington Ave Conveyance Sys - Ph 2, Veterans Memorial to UPPR - Closeout	LAS09N99	Construction	0.00	(600,550.34)	600,550.34
Washington Avenue I-15 to MLK - Closeout	LAS14A95	Design/ROW	0.00	(5,571.00)	5,571.00
Freeway Channel North - Washington to Vegas - Closeout	LAS09M98	Design/ROW	0.00	(2,083.55)	2,083.55
Clark County (Southwest Las Vegas Valley) Total :			\$0.00	(\$1,608,204.89)	\$1,608,204.89
NORTH LAS VEGAS (Northern Las Vegas Valley) :					
Western Tributary of the Range Wash Channel - Closeout	NLV09A94	Design/ROW	0.00	(500,907.94)	500,907.94
Western Tributary Las Vegas Wash, Camino to Ann Closeout	NLV11A97	Design/ROW	0.00	(205,365.86)	205,365.86
Western Tributary to the Las Vegas Wash-Phase II	NLV11E99	Construction	0.00	(68,929.02)	68,929.02
North Las Vegas Total :			\$0.00	(\$775,202.82)	\$775,202.82
CLARK COUNTY (Southwest Las Vegas Valley) :					
GoodSprings Flood Control Improvements - 6th supplemental - Reduce in funding	GSP01A88	Design/ROW	0.00	(26,724.06)	26,724.06
Hiko Springs Detention Basin Outfall Channel - Closeout	LAU03A96	Cons/Deng	0.00	(153,708.75)	153,708.75
Van Buskirk Channel ROW - Flamingo/McLeod Land Sale - Amended Closeout	CLA03C90	Design/ROW	0.00	(3,365,000.00)	3,365,000.00
Clark County (Southwest Las Vegas Valley) Total :			\$0.00	(\$3,545,432.81)	\$3,545,432.81
BOULDER CITY					
Veterans Memorial Drive Culvert - Closeout	BOU05B00	Construction	0.00	(1,693.21)	1,693.21
Ville Drive Flood Control Facilities	BOU06A99	Design/ROW	0.00	(5,738.92)	5,738.92
Boulder City 10-Year Total :			\$0.00	(\$7,432.13)	\$7,432.13
FY 2001-02 Closeout/Funding Reduction Totals :			\$0.00	(\$8,018,221.17)	\$8,018,221.17
Notes: (1) Includes projects considered for funding in current month.					

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay As You Go Funds (Fund 443)**

03/19/2002

Boulder City

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
BOU01A87	Hemenway Wash (443)	Closed	4,649,000.00
BOU02A88	Georgia Avenue Channel	Closed	613,590.23
BOU03A88	Buchanan Blvd. Channel	Closed	412,720.00
BOU03B98	Buchanan Watershed Facilities	Closed	420,240.41
BOU04A96	West Airport Watershed	Closed	128,138.69
BOU04B97	West Airport Watershed Construction	Closed	1,839,686.60
BOU04C01	West Airport Channel Facility	Open	130,000.00
BOU05A98	North Railroad Watershed	Open	370,000.00
BOU05B00	Veterans Memorial Drive Culvert	Closed	129,206.79
BOU06A99	Ville Drive Flood Control Facilities	Open	150,000.00
			\$8,842,582.72

Clark County

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
BUN01A90	Bunkerville Channel Windmill Wash	Closed	817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Open	6,554,000.00
CL03H93	Van Buskirk Channel Improvements (443)	Closed	6,112,843.32
CLA01A87	Upper Flamingo Wash Det. Basin & Outfall	Closed	6,932,932.63
CLA02A88	Rawhide Channel	Closed	69,932.30
CLA02B90	Rawhide Channel Eastern Ave	Closed	155,540.00
CLA02C90	Rawhide Channel Eastern Ave Outfall	Closed	115,000.00
CLA02D90	Rawhide Channel Eastern to Toapz	Closed	1,069,252.07
CLA02E91	Rawhide Channel McLeod to 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 Right-of-Way	Closed	-202,889.63
CLA03D91	Van Buskirk System	Open	850,000.00
CLA04A89	Flamingo Wash Bridge at Eastern Avenue	Closed	61,900.00
CLA04B89	Flamingo Wash Bridge at Arville	Closed	294,818.61
CLA04C90	Flamingo Wash Brdgs. Paradise, Palos Verde	Closed	1,711,276.60
CLA04D93	Flamingo Wash Winnick Ave	Closed	2,739,120.64
CLA04E99	Flamingo Wash-McLeod to Maryland	Open	500,000.00
CLA04F99	Flamingo Wash-Interstate 515 to McLeod	Open	1,205,000.00
CLA04G00	Flamingo Wash at Boulder Highway	Open	1,200,000.00
CLA04H00	Flamingo Wash, Boulder Highway to Mojave Rd	Open	6,900,000.00
CLA05A91	Duck Creek Channel Pachuca & Tomiyasu	Closed	814,243.47
CLA06A91	Range Wash Detention Basin Facilities	Closed	479,952.25
CLA07A92	Sloan Channel	Closed	4,820,788.11
CLA07B01	Sloan Channel, LV Wash to Charleston	Open	300,000.00
CLA08A92	Lower Duck Creek Detention Basin	Open	950,000.00
CLA08B93	Lower Duck Creek Det. Basin	Closed	5,921,794.42
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Open	600,000.00
CLA09A97	Durango Collector	Open	388,000.00
CLA10A97	Tropicana Wash-Paradise to Koval	Closed	228,665.56
CLA12A97	Desert Inn Detention Basin & Collection Sys	Open	370,000.00
CLA12B98	Desert Inn Detention Basin & Collection Sy	Closed	43,197.00
CLA13A97	Lakes Det Basin/Collection Sys/Outfall	Open	545,000.00
CLA13B98	Lakes Det Basin/Coll Sys/Outfall Phase I	Closed	788,631.74
CLA14A97	Duck Creek - Hollywood to Stephanie	Open	200,000.00
CLA14C99	Duck Creek, Sunset to Eastern	Open	300,000.00
CLA14D99	Duck Creek, Hollywood to Stephanie	Open	1,290,500.00
CLA14E99	Duck Creek, Stephanie to Green Valley Pky.	Open	488,000.00
CLA14F00	Duck Creek, Emerald to Stephanie	Open	6,905,000.00

Clark County

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
CLA14G00	Duck Creek at Robindale Road	Open	1,130,000.00
CLA14H00	Duck Creek, Tomiyasu to Topaz	Open	3,650,000.00
CLA16A98	Up Duck (DK), Ctrl DK,Lwr BD & Bird SP DB's	Open	1,575,000.00
CLA16B00	Upper/Central Dk, Lwr Blue Diamond, Bird Spr	Open	500,000.00
CLA19A99	Red Rock Channel-Naples Branch	Open	1,100,000.00
CLA20A99	Washington Collection System	Open	49,000.00
CLA20B00	Washington Collection System	Open	960,000.00
CLA21A00	Orchard Detention Basin	Open	275,000.00
CLA22A00	Flamingo Diversion-Jones Branch	Open	200,000.00
COEG194	Tropicana and Flamingo Washes Project	Open	100,000.00
COEG294	Tropicana and Flamingo Washes Flood Control	Open	25,500,000.00
GSP01A88	Goodsprings Flood Control Improvements	Open	72,275.94
IND01A98	Indian Springs Flood Control Improvements	Open	300,000.00
LAU01A89	Laughlin Unnamed Wash	Closed	349,995.99
LAU02A89	Laughlin Hiko Springs	Closed	369,974.40
LAU02B92	Laughlin Hike Springs Remap	Closed	8,000.00
LAU03A96	Hiko Springs Detention Basin Outfall Channel	Closed	7,771,291.25
MOA01A89	Moapa Cooper Ave Crossing	Closed	185,000.00
MOA01B89	Moapa Valley Muddy River West Levee	Open	1,850,000.00
MOA02A89	Moapa Valley Logan & Benson Wash	Closed	235,040.74
MOA02B92	Moapa Valley Logan Wash Construction	Closed	3,510,528.60
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
TROPFLAM	Tropicana/Flamingo Washes Project	Open	280,550.00
			117,420,948.01

Henderson

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
HEN01A87	Pittman Wash Channel	Closed	533,554.14
HEN01B87	Warm Springs Stephanie Bridges	Closed	1,666,309.54
HEN01C90	Pittman Wash Chnl Phase I Construction	Closed	2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Open	235,000.00
HEN02A89	Green Valley Parkway Bridge	Closed	1,128,513.78
HEN03A91	UPRR Channel (443)	Closed	117,073.57
HEN04A91	C-1 Channel System	Closed	1,009,074.06
HEN04B93	C1 Burkholder to Lake Mead Drive	Closed	173,333.98
HEN04E96	Mission Hills Western Interceptor (443)	Closed	2,636,599.02
HEN04F97	Black Mountain Detention Basin	Closed	275,048.92
HEN04I98	C-1 Channel Culvert at Lake Mead Drive	Closed	907,210.00
HEN04K99	C-1 Channel-Upper & Middle Reaches	Open	505,000.00
HEN05A92	Pioneer Detention Basin	Closed	3,749,294.23
HEN05C01	Pioneer Detention Basin	Open	4,885,000.00
HEN06A93	Equestrian Drive Detention Basin	Closed	388,624.49
HEN06B95	Equestrian Detention Basin Construction	Closed	6,128,895.08
HEN07A96	Pittman Park Detention Basin	Closed	1,546,249.59
HEN08A96	Railroad East Detention Basin	Open	6,530,000.00
HEN09A99	Pittman East Detention Basin	Closed	119,918.19
HEN09B00	Pittman East Detention Basin Construction	Open	5,950,000.00
HEN10B99	South Pittman Detention Basin	Open	3,225,000.00
HEN12A99	Gibson Channel	Closed	40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Open	345,000.00
HEN13A00	Boulder Highway Channel	Open	155,000.00
HEN14A00	Pittman Pecos West Conv/Eastern Av Tributary	Open	950,000.00
HEN15A00	Pittman Wash Railroad Channel	Open	580,000.00
HEN16A01	Southwest Pittman Detention Basin & Outfall	Open	500,000.00
			\$47,023,933.69

Las Vegas

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
LAS01A87	Angel Park Detention Basin Structure	Closed	397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Open	1,523,000.00
LAS02A87	Buffalo Channel Angel Park Detention Basin	Closed	4,167,183.73
LAS02B91	Buffalo Channel Summerlin to Vegas Drive	Closed	126,491.20
LAS02C91	Buffalo Channel Westcliff Summerlin	Closed	471,594.88
LAS02D92	Buffalo Channel Design Doe Westcliff	Closed	84,175.72
LAS02F93	Buffalo Channel Doe to Westcliff	Closed	1,685,430.55
LAS03A89	Gowan Rd. Detention System	Closed	195,685.00
LAS03B89	Gowan Detention Basin and Outfall	Closed	4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Open	150,000.00
LAS03E00	Gowan South Detention Basin Expansion	Open	2,690,000.00
LAS04A87	Oakey System Predesign	Closed	111,106.72
LAS04B90	Oakey Blvd. System	Closed	631,418.63
LAS04C91	Oakey Blvd Det & Convey at Decatur	Closed	35,000.00
LAS04E94	Oakey Detention Basin and Collection System	Closed	1,083,848.86
LAS05A87	Meadows Detention Basin Design	Closed	120,000.00
LAS05B87	Meadows Detention Basin Construction	Closed	3,445,946.32
LAS06A87	Major Conveyance West of I15	Closed	232,793.47
LAS06B87	Major Conveyance East of I15	Closed	29,500.25
LAS06C93	NDOT Freeway Channel Sahara to Ivanhoe	Closed	670,067.29
LAS07A89	Durango Storm Drain	Closed	596,059.00
LAS08A89	Carey Avenue Lake Mead Detention Basin	Closed	6,148,651.98
LAS09A89	Washington Ave. Convey System	Closed	313,726.91
LAS09B91	Washington Avenue System Sandhill to Bruce	Closed	497,000.00
LAS09D92	Washington Ave System Construction	Closed	1,594,925.69
LAS09F93	Washington Avenue System Sagman to LV Creek	Closed	245,428.78
LAS09G94	Washington Ave. Conveyance - Lena to Easter	Closed	4,643,824.92
LAS09H94	Upper Washington Avenue Channel	Closed	1,206,684.74
LAS09I96	Washington Ave. System - Eastern to Sagman	Closed	3,078,027.28
LAS09J97	Freeway Channel System/Alta - UPRR	Open	13,885,400.00
LAS09K97	Upper Washington/Sagman-Bonanza	Closed	4,421,963.25
LAS09L98	Freeway Channel, Alta to Sahara	Open	3,827,000.00
LAS09M98	Freeway Channel North- Washington to Vegas	Open	260,000.00
LAS09P00	Freeway Channel/Bypass Facility - Const.Mgmt	Open	2,500,000.00
LAS10A91	Gowan North Channel	Closed	110,000.00
LAS10B93	CAM 10 & Lone Mt Detention Basin	Closed	212,800.00
LAS10C94	Lone Mt. Detention Basin (443)	Closed	905,972.72
LAS10D95	Gowan North Channel/Det. Basin to Duran	Open	1,098,000.00
LAS10E97	Gowan North Channel/DB-Buffer Cons	Closed	3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch, Ferrell-Kenny	Open	150,000.00
LAS10H98	Gowan North Buffalo Branch/Gowan No-Lone Mtn	Open	303,000.00
LAS10J98	Gowan North Channel - Alexander to Lone Mtn	Open	580,000.00
LAS10K99	CAM 10 Detention Basin	Open	500,000.00
LAS10L99	Gowan North Buffalo Branch	Open	185,903.00
LAS10M00	Gowan North-Buffer Br(Gowan Rd & Buckskin)	Open	706,773.00
LAS10N00	Gowan Outfall-Lone Mnt Branch(Allen/Ferrell)	Open	1,694,270.00
LAS10P00	Gowan/Lone Mnt System-Gilmore Channel	Open	50,000.00
LAS10Q01	Gowan/Lone Mountain System-Gilmore Channel	Open	1,384,778.00
LAS11A92	Angel Park Peccole 1 Rampart Storm Drain	Closed	44,809.03
LAS11B93	Rampart Storm Drain	Closed	185,842.34
LAS12A92	Alta Storm Drain	Closed	851,465.76
LAS13A92	Cheyenne Channel Buffalo Gowan Detention Bas	Closed	86,475.85
LAS13B94	Cheyenne Channel Crossings	Closed	709,000.00
LAS13C93	Cheyenne Channel - Buffalo to Gowan South	Closed	1,107,787.47
LAS14A95	Washington Ave/I-15 to Martin Luther King	Open	80,000.00
LAS14B00	Washington Avenue and Freeway Channel North	Open	5,150,000.00
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd.	Closed	391,238.42
LAS16A98	Ann Road Channel West, Allen to Rancho	Open	950,000.00
LAS16B99	Rancho Road System-Centennial to Rancho	Open	1,956,930.00
LAS16C99	Rancho Road System-Centennial to Rancho-68-	Open	30,000.00

Las Vegas

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
LAS17A98	Las Vegas Wash Rancho Dr System	Open	530,000.00
LAS17B00	Las Vegas Wash-Rancho Drive System,Phase I	Closed	0.00
LAS17C01	Phase II of the Las Vegas Wash-Rancho System	Closed	0.00
LAS18A98	Las Vegas Wash-Smoke Ranch System	Open	192,000.00
LAS19A99	Owens Avenue System - Rancho to I-15	Open	316,000.00
LAS20A00	Rancho Road System-Durango to US95	Open	335,000.00
			\$89,831,689.88

Mesquite

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
MES01A88	Town Wash ROW Engineering	Closed	9,600.00
MES01B89	Town Wash Detention Basin (443)	Closed	660,000.00
MES02A00	Abbott Wash Channel-I-15 to Virgin River	Open	315,000.00
			\$984,600.00

North Las Vegas

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
NLV01A87	LV Wash "A" Channel Improvements	Closed	304,000.00
NLV01B87	LV Wash Craig Civic Center *(King Charles)	Closed	2,415,411.73
NLV01C00	Upper Las Vegas Wash	Open	2,500,000.00
NLV02A87	West Trib LV Wash Craig Alex	Closed	1,268,170.85
NLV02B88	West Trib LV Wash Upper Mendenhall	Closed	1,057,430.33
NLV03A88	West Range Wash Detention Basin	Closed	273,068.12
NLV03B88	East Range Wash Detention Basin Predesign	Closed	30,000.00
NLV03C91	West Range Wash Diversion Dike	Closed	339,338.71
NLV04A89	Gowan Detention Basin Outfall Structure	Closed	13,373,572.56
NLV04B00	Gowan Outfall - Craig to Channel	Open	190,000.00
NLV04C01	Gowan Outfall-Craig to Channel	Open	1,700,000.00
NLV05A89	Upper LV Wash Detention Basin	Closed	1,595,142.36
NLV06A91	Kyle Canyon Detention Basin Design and ROW	Closed	601,126.71
NLV06B93	Kyle Canyon Detention Basin Construction	Closed	8,452,713.96
NLV07A92	Camino Al Norte	Closed	86,191.00
NLV08A94	Western Tributary of the Lower Las Vegas Was	Open	2,750,000.00
NLV08B97	Lower Las Vegas Wash Det Basin Construction	Closed	3,316,222.35
NLV09A94	Western Tributary of the Range Wash Channel	Closed	2,299,092.06
NLV10A97	"A" Channel, Lake Mead Blvd to Alexander	Open	1,625,000.00
NLV10B99	Cheyenne Peaking Basin	Open	3,974,000.00
NLV11A97	West Trib LV Wash/Camino-Ann	Closed	1,494,634.14
NLV11B97	West Trib LV Wash/Ann-Centennial	Open	2,400,000.00
NLV12A97	Clayton Channel	Closed	40,408.90
NLV13A98	Trib to W Trib at Craig Rd	Open	1,067,000.00
NLV13B02	Trib to W Trib at Craig Rd	Open	4,798,000.00
NLV14A00	Tributary to Western Tributary at Alexander	Open	841,000.00
NLV15A00	Las Vegas Wash-Losee Project	Open	600,000.00
NLV16A00	Simmons Street Channel	Open	600,000.00
NLV17A00	Centennial Parkway Channel East	Open	863,000.00
			\$60,854,523.78
Total Funded			\$324,958,278.08

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Fund (Fund 444)**

03/19/2002

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
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Boulder City

BOU01A87	Hemenway Wash (444)	Closed	867,000.00
			<hr/>
			\$867,000.00

Clark County

CLA02F92	Rawhide Channel McLeod to Mt Vista	Closed	2,678,784.24
CLA03E92	Van Buskirk System, Rochelle to	Closed	884,145.27
CLA03F92	Van Buskirk Channel Phase V	Closed	1,318,316.18
CLA03G92	Van Buskirk Channel Phase IV	Closed	949,302.79
CLA03H93	Van Buskirk Channel Phase IIA and	Closed	7,076,269.80
CLA06A	East Range Wash Detention Basin	Closed	0.00
CLA06B93	Range Wash Confluence Detention	Closed	9,575,705.90
CLA08C98	Lower Duck Creek Detention Basin	Open	13,700,000.00
CLA09B99	Durango Collector	Open	10,126,500.00
CLA10B99	Tropicana Wash Channel - Paradise to	Closed	2,087,199.75
CLA12C99	Desert Inn Detention Basin & Collection	Open	5,570,000.00
CLA13C98	Lakes Detention Basin Collection	Open	18,470,000.00
CLA14B99	Duck Creek, Hollywood to Stephanie	Open	2,500,000.00
CLA15B99	Colorado Avenue Storm Drain	Open	15,560,000.00
CLA17A98	Blue Diamond Channel, Durango to	Closed	2,061,000.00
CLA18A98	Red Rock Ch, Russell Rd to Hualapai	Closed	3,617,000.00
LAU01B92	Unnamed Wash	Closed	2,577,722.08
LAU02C94	Hiko Springs Wash Detention Basin	Closed	1,200,000.00
			<hr/>
			\$99,951,946.01

Henderson

HEN01D91	Pittman Wash Channel Phase II	Closed	2,071,148.80
HEN01E93	Pittman Wash Phase III	Closed	776,682.83
HEN03B92	UPRR Channel (444)	Closed	2,149,477.47
HEN04C93	C1 Channel Mission Hills	Open	5,635,402.00
HEN04D94	C-1 Channel/Lk Mead Dr-Drake Chnl	Closed	3,398,432.50
HEN04J99	Black Mountain Detention Basin	Closed	5,233,184.00
HEN04L01	C-1 Channel Middle & Upper Reaches,	Open	5,220,000.00
HEN05B98	Pioneer Detention Basin Outfall - Phase	Closed	2,952,988.96
HN04E96	Mission Hills Western Interceptor (444)	Closed	2,100,000.00
			<hr/>
			\$29,537,316.56

Las Vegas

LAS02E92	Buffalo Channel Summerlin Vegas	Closed	1,911,377.65
LAS03C91	Gowan Detention Basin	Closed	7,184,517.75
LAS04D92	Oakey Blvd Detention Basin	Closed	6,887,121.59
LAS09C91	Washington Ave System Sandhill Outfall	Closed	1,496,312.93
LAS09E93	Washington Ave Virgil Lena	Closed	2,862,675.33
LAS09N99	Upper Washington Ave. Conveyance	Closed	6,279,449.66
LAS09O99	Freeway Channel/Bypass Facility	Open	36,200,000.00
LAS10I98	Durango Dr/Gowan N Channel	Open	5,692,000.00

Regional Flood Control District
 Capital Improvement Projects - Cumulative Reporting
 Bond Fund (Fund 444)

03/19/2002

<u>Project</u>	<u>Name</u>	<u>Status</u>	<u>Total</u>
Las Vegas			
LAS10R00	Gowan North-Buffalo	Open	2,510,000.00
LS10C94	Lone Mt. Detention Basin (444)	Closed	315,482.25
			\$71,338,937.16
Mesquite			
MES01B89	Town Wash Detention Basin (444)	Closed	3,692,545.65
			\$3,692,545.65
North Las Vegas			
NLV03D93	West Range Wash Dike	Closed	2,251,608.79
NLV05B92	Upper Las Vegas Wash Detention Basin	Closed	8,163,818.87
NLV09B99	Vandenberg Detention Basin	Closed	5,347,006.76
NLV11C98	West Trib LV Wash - Ph 1/Ann Rd to	Closed	7,898,144.87
NLV11D99	Western Tributary, Las Vegas Wash,	Closed	2,499,963.56
NLV11E99	Western Trib to the Las Vegas	Closed	7,772,320.98
NV06B93	Kyle Canyon Detention Basin	Closed	5,037,000.00
NV08B97	Lower Las Vegas Wash Det Basin	Closed	4,433,240.98
			\$43,403,104.81
		Total Funded	\$248,790,850.19

Entity Advance Funding - Current Project Expense Summary

03/19/2002

ENTITY: Boulder City

BOU06B01

Original ILC Date 04/12/2001

Ville Drive Flood Control Facilities

Number of Supplementals 0

Interlocal Amount \$859,947.00

Commitment Date: 06/01/2004

Expiration Date 06/16/2002

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	\$781,770.00	\$0.00	\$781,770.00
Const Engineering	\$78,177.00	\$0.00	\$78,177.00
Environment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$859,947.00	\$0.00	\$859,947.00

ENTITY: Clark County

CLA04I01

Original ILC Date 04/12/2001

Flamingo Wash, Spencer Brdg & Approach Chnl

Number of Supplementals 0

Interlocal Amount \$2,927,000.00

Commitment Date: 08/01/2004

Expiration Date 07/01/2005

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	\$2,550,000.00	\$0.00	\$2,550,000.00
Const Engineering	\$352,000.00	\$0.00	\$352,000.00
Environment	\$25,000.00	\$0.00	\$25,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,927,000.00	\$0.00	\$2,927,000.00

ENTITY: Las Vegas

LAS16D01

Original ILC Date 06/14/2001

Ann Road - Allen to Rancho

Number of Supplementals 0

Interlocal Amount \$9,450,000.00

Commitment Date: 01/01/2006

Expiration Date 05/10/2004

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	\$8,774,000.00	\$0.00	\$8,774,000.00
Const Engineering	\$676,000.00	\$0.00	\$676,000.00
Environment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,450,000.00	\$0.00	\$9,450,000.00

Entity Advance Funding - Current Project Expense Summary

03/19/2002

ENTITY: Las Vegas

LAS17D02

Original ILC Date 02/14/2002

Las Vegas Wash, Rancho Drive System (Carey/Lake Mead DB to Peak)

Number of Supplementals 0

Interlocal Amount \$10,044,000.00

Commitment Date: 07/01/2005

Expiration Date 12/01/2004

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	\$744,000.00	\$0.00	\$744,000.00
Environment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$10,044,000.00	\$0.00	\$10,044,000.00

LAS18B00

Original ILC Date 12/14/2000

Las Vegas Wash-Smoke Ranch System

Number of Supplementals 0

Interlocal Amount \$2,288,000.00

Commitment Date: 05/01/2005

Expiration Date 12/01/2003

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	\$2,120,000.00	\$666,887.42	\$1,453,112.58
Const Engineering	\$168,000.00	\$0.00	\$168,000.00
Environment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,288,000.00	\$666,887.42	\$1,621,112.58

LAS19B01

Original ILC Date 12/13/2001

Owens Avenue System (Rancho Drive to I-15)

Number of Supplementals 0

Interlocal Amount \$4,648,878.00

Commitment Date: 09/01/2005

Expiration Date 04/04/2004

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	\$4,304,878.00	\$0.00	\$4,304,878.00
Const Engineering	\$344,000.00	\$0.00	\$344,000.00
Environment	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,648,878.00	\$0.00	\$4,648,878.00
Fund Total	\$30,217,825.00	\$666,887.42	\$29,550,937.58

Entity Advance Funding - Current Project Expense Summary

03/19/2002

Grand Total by Category

Number of Entity Advance Funding Projects: 6

Category	Total ILC Funding Allocation	Total 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	\$27,830,648.00	\$666,887.42	\$27,163,760.58
Const Engineering	\$2,362,177.00	\$0.00	\$2,362,177.00
Environment	\$25,000.00	\$0.00	\$25,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$30,217,825.00	\$666,887.42	\$29,550,937.58

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS
CITY OF LAS VEGAS AND CITY OF BOULDER CITY
(LAS.09.M.98) (LAS.14.A.95) (BOU.06.A.99)**

RECOMMENDATION SUMMARY

STAFF: Accept the final accounting reports and closeout the interlocal contracts for the Freeway Channel North – Washington Avenue to Vegas Drive, Washington Avenue – I-15 to Martin Luther King and the Ville Drive Flood Control Facilities projects.

TECHNICAL ADVISORY: Accept the final accounting reports and closeout the interlocal contracts for the Freeway Channel North – Washington Avenue to Vegas Drive, Washington Avenue – I-15 to Martin Luther King and the Ville Drive Flood Control Facilities projects.

CITIZENS ADVISORY: Accept the final accounting reports and closeout the interlocal contracts for the Freeway Channel North – Washington Avenue to Vegas Drive, Washington Avenue – I-15 to Martin Luther King and the Ville Drive Flood Control Facilities projects.

**RFCD AGENDA
ITEM #07
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS
PETITIONER:
GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORTS AND CLOSE OUT THE INTERLOCAL CONTRACTS

FISCAL IMPACT: \$13,393.47 – Return to Fund 286 from Fund 443


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 project.

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

PROJECT	NUMBER	FUND	BALANCE
Freeway Channel North – Washington Avenue to Vegas Drive	LAS09M98	443	\$2,083.55
Washington Avenue – I-15 to Martin Luther King	LAS14A95	443	\$5,571.00
Ville Drive Flood Control Facilities	BOU06A99	443	\$5,738.92

Respectfully submitted,



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

TAC AGENDA ITEM #05 Date: 03/28/02	RFCD AGENDA ITEM # 07 Date: 04/11/02
------------------------------------------	--------------------------------------------

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/18/02

FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS

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

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

PROJECT	NUMBER	FUND	BALANCE
Freeway Channel North – Washington Avenue to Vegas Drive	LAS09M98	443	\$2,083.55
Washington Avenue – I-15 to Martin Luther King	LAS14A95	443	\$5,571.00
Ville Drive Flood Control Facilities	BOU06A99	443	\$5,738.92

Staff Recommendation:

Accept the final accounting reports and closeout the interlocal contracts for the Freeway Channel North – Washington Avenue to Vegas Drive, Washington Avenue – I-15 to Martin Luther King and the Ville Drive Flood Control Facilities projects.

Discussion by Technical Advisory Committee:

AGENDA
#05 Date: 03/28/02

Recommendation:

Accept the final accounting reports and closeout the interlocal contracts for the Freeway Channel North – Washington Avenue to Vegas Drive, Washington Avenue – I-15 to Martin Luther King and the Ville Drive Flood Control Facilities projects.

Discussion by Citizens Advisory Committee:

AGENDA
#05 Date: 04/01/02

Recommendation:

Accept the final accounting reports and closeout the interlocal contracts for the Freeway Channel North – Washington Avenue to Vegas Drive, Washington Avenue – I-15 to Martin Luther King and the Ville Drive Flood Control Facilities projects.

Clark County Regional Flood Control District Final Accounting Report

03/11/2002

Project Number: LAS09M98

Project Fund: 443

Project Name: Freeway Channel North- Washington to Vegas

Interlocal Value: \$260,000.00

Interlocal Funding Allocation (\$)

<u>Right of Way</u>	<u>Predesign</u>	<u>Design</u>	<u>Construction</u>	<u>Construction Engineering</u>	<u>Environmental</u>	<u>Other</u>
52,900	0	200,000	0	0	7,100	0

Amount Spent by Category (\$)

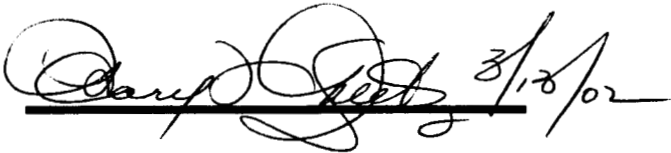
DENG	198,518.24
ENVR	7,013.80
ROW	52,384.41
	<hr/>
	\$257,916.45

Summary

Interlocal Agreement:	\$260,000.00
Minus Amount Spent:	\$257,916.45
Amount to be Returned for Future Use:	<hr/>
	\$2,083.55

Concur:

Accepted and Approved:

 3/18/02



Engineering/Finance/Accounting

Date

Public Works Director

Date

Clark County Regional Flood Control District Accounting Report

03/11/2002

Project Number: LAS09M98 Project Fund: 443

Project Name: Freeway Channel North- Washington to Vegas

Interlocal Value: \$260,000.00

Interlocal Funding Allocation (\$)

<u>Right of Way</u>	<u>Predesign</u>	<u>Design</u>	<u>Construction</u>	<u>Construction Engineering</u>	<u>Environmental</u>	<u>Other</u>
52,900	0	200,000	0	0	7,100	0

Amount Spent by Category (\$)

DENG	198,518.24
ENVR	7,013.80
ROW	52,384.41
	<hr/>
	\$257,916.45

Summary

Interlocal Agreement:	\$260,000.00
Minus Amount Spent:	257,916.45
	<hr/>
Amount Remaining:	\$2,083.55

Project Audit Report

Project: 09M98, Freeway Channel North- Washington to Vegas

Status: Open

03/11/2002

Fund 443

Purchase Order 144595 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Code</u>	<u>Detail</u>	<u>Memo</u>
City of Las Vegas	25275	01/20/2000	1,923.04	DENG		Freeway Channel North Washington Vegas Owens July through
City of Las Vegas	25275	01/20/2000	1,372.98	DENG		Freeway Channel North Washington Vegas Owens July through
City of Las Vegas	25275	01/20/2000	2,567.08	DENG		Freeway Channel North Washington Vegas Owens July through
City of Las Vegas	25588	03/10/2000	752.94	DENG		Freeway Channel North Washington-Vegas- Owens November
City of Las Vegas	25588	03/10/2000	83,035.72	DENG		Freeway Channel North Washington-Vegas- Owens November
City of Las Vegas	25586	03/10/2000	18,775.85	DENG		Freeway Channel North-Washington Vegas Owens FY 99 & 00
City of Las Vegas	25869	05/11/2000	1,725.83	DENG		Freeway Chnl North Washington-Vegas to Owens 12/99-02/00
City of Las Vegas	25869	05/11/2000	1,007.41	DENG		Freeway Chnl North Washington-Vegas to Owens 12/99-02/00
City of Las Vegas	25869	05/11/2000	2,289.74	DENG		Freeway Chnl North Washington-Vegas to Owens 12/99-02/00
City of Las Vegas	26128	06/22/2000	60,982.58	DENG		Freeway Chnl North Washington to Vegas Dr/Owens 03/00-04/00
City of Las Vegas	27284	07/26/2000	1,784.39	DENG		Freeway Chnl North Washington to Vegas May 2000 billing
City of Las Vegas	27464	08/15/2000	21,990.71	DENG		Freeway Chnl North Washington to Vegas Dr June 2000 billing
City of Las Vegas	27822	10/06/2000	-208.27	DENG		Freeway Chnl North Washington to Vegas Dr Adjstmt to #27464
Po Total			\$198,000.00			

Purchase Order 144595 02

City of Las Vegas	25586	03/10/2000	278.25	ROW		Freeway Channel North Washington/Vegas Owens FY 99 & 00
City of Las Vegas	100077	12/18/2000	1,136.16	ROW		Freeway Chnl North Washington to Vegas July through October
City of Las Vegas	100077	12/18/2000	585.59	ROW		Freeway Chnl North Washington to Vegas Dr July through
Po Total			\$2,000.00			

Purchase Order 144595 03

City of Las Vegas	100077	12/18/2000	7,013.80	ENVR		Freeway Chnl North Washington to Vegas Dr July through
City of Las Vegas	101253	02/27/2002	384.41	ROW		Freeway Chnl Washington Vegas Owens
Po Total			\$7,398.21			

Project Audit Report

Project: LAS09M98, Freeway Channel North- Washington to Vegas

Status: Open

03/11/2002

Purchase Order 144595 04

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Code</u>	<u>Detail</u>	<u>Memo</u>
City of Las Vegas	100077	12/18/2000	48,384.41	ROW		Freeway Chnl North Washington to Vegas Dr July through
City of Las Vegas	100248	02/28/2001	1,500.00	ROW		Freeway Chnl Washington to Vegas January 2001
City of Las Vegas	101253	02/27/2002	115.59	ROW		Freeway Chnl Washington Vegas Owens
		Po Total	\$50,000.00			

Purchase Order none

City of Las Vegas	100113	01/03/2001	309.97	DENG		Freeway Chnl Washington Vegas Owens November 2000 run
City of Las Vegas	100377	04/05/2001	208.27	DENG		Freeway Chnl Washington Vegas Owens contractor pymt #3
		Po Total	\$518.24			
		Project Expense Total	\$257,916.45			

Clark County Regional Flood Control District Final Accounting Report

03/05/2002

Project Number: LAS14A95

Project Fund: 443

Project Name: Washington Ave/I-15 to Martin Luther King

Interlocal Value: \$80,000.00

Interlocal Funding Allocation (\$)

<u>Right of Way</u>	<u>Predesign</u>	<u>Design</u>	<u>Construction</u>	<u>Construction Engineering</u>	<u>Environmental</u>	<u>Other</u>
0	0	70,000	0	0	10,000	0

Amount Spent by Category (\$)

DENG	70,000.00
ENVR	4,429.00
	<hr/>
	\$74,429.00

Summary

Interlocal Agreement:	\$80,000.00
Minus Amount Spent:	\$74,429.00
Amount to be Returned for Future Use:	<hr/>
	\$5,571.00

Concur:

Accepted and Approved:





Engineering/Finance/Accounting

Date

Public Works Director

Date

Clark County Regional Flood Control District Accounting Report

03/05/2002

Project Number: LAS14A95 Project Fund: 443

Project Name: Washington Ave/I-15 to Martin Luther King

Interlocal Value: \$80,000.00

Interlocal Funding Allocation (\$)

<u>Right of Way</u>	<u>Predesign</u>	<u>Design</u>	<u>Construction</u>	<u>Construction Engineering</u>	<u>Environmental</u>	<u>Other</u>
0	0	70,000	0	0	10,000	0

Amount Spent by Category (\$)

DENG	70,000.00
ENVR	4,429.00
	<hr/>
	\$74,429.00

Summary

Interlocal Agreement:	\$80,000.00
Minus Amount Spent:	74,429.00
	<hr/>
Amount Remaining:	\$5,571.00

Project Audit Report

Project: L-14A95, Washington Ave/I-15 to Martin Luther King

Status: Open

03/05/2002

Fund 443

Purchase Order 149334 01

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Code</u>	<u>Detail</u>	<u>Memo</u>
City of Las Vegas	100076	12/18/2000	4,429.00	ENVR		Freeway Chnl North Washington Ave I-15 to MLK July through
		Po Total	\$4,429.00			

Purchase Order 80128 01

City of Las Vegas	15275	06/12/1996	724.22	DENG	WU6137	WASHINGTON/I15-MLK JAN-APR96 FULTZ
City of Las Vegas	18701	06/16/1997	808.48	DENG	WU6137	Washington/I-15 Oct96-Apr97
City of Las Vegas	19854	09/20/1997	24,286.29	DENG		Freeway Channel FYE97 In-House
City of Las Vegas	19883	09/23/1997	5,945.40	DENG		Freeway Chnl FYE97 In-House
City of Las Vegas	20597	02/20/1998	16,882.80	DENG	WU6137	Washington Ave/I15-MLK JUL-OCT97
City of Las Vegas	20864	04/30/1998	617.28	DENG	WU 6137	Freeway Chnl North NOV97 In-House
City of Las Vegas	20864	04/30/1998	7,375.20	DENG	WU6137/PO70	Freeway Chnl North Engr NOV97
City of Las Vegas	20597	05/31/1998	-54.00	DENG	WV61347	Washington Ave/I15 MLK July thru Oct 97
City of Las Vegas	22621	01/07/1999	6,424.80	DENG		Washington Avenue I-15 to MLK
City of Las Vegas	23189	05/04/1999	1,151.01	DENG		Freeway Channel North Washington Ave I-15 to MLK
City of Las Vegas	23189	05/04/1999	1,364.16	DENG		Freeway Channel North Washington Ave I-15 to MLK
City of Las Vegas	23189	05/04/1999	568.40	DENG		Freeway Channel North Washington Ave I-15 MLK
City of Las Vegas	24508	08/16/1999	795.76	DENG		Freeway Chnl North Washington I-15 to MLK April through June
City of Las Vegas	24508	08/16/1999	589.80	DENG		Freeway Chnl North Washington I-15 to MLK April through June
City of Las Vegas	25589	03/10/2000	2,520.40	DENG		Freeway Chnl North Washington I-15 to MLK July through
		Po Total	\$70,000.00			

Purchase Order none

City of Las Vegas	24508	08/16/1999	9,948.00	DENG		Freeway Chnl North Washinton I-15 to MLK April through June
City of Las Vegas	24508	08/16/1999	1,236.40	DENG		Freeway Chnl North Washington I-15 to MLK April through June
City of Las Vegas	24508	08/16/1999	2,291.37	DENG		Freeway Chnl North Washington I-15 to MLK April through June
City of Las Vegas	24508	08/16/1999	2,311.44	DENG		Freeway Chnl North Washinton I-15 to MLK April through June
City of Las Vegas	25230	02/14/2000	-15,787.21	DENG		Freeway Chnl North Washington I-15 to MLK April-June adjstmnt

Clark County Regional Flood Control District Final Accounting Report

03/04/2002

Project Number: BOU06A99

Project Fund: 443

Project Name: Ville Drive Flood Control Facilities

Interlocal Value: \$150,000.00

Interlocal Funding Allocation (\$)

<u>Right of Way</u>	<u>Pre design</u>	<u>Design</u>	<u>Construction</u>	<u>Construction Engineering</u>	<u>Environmental</u>	<u>Other</u>
0	0	140,000	0	0	10,000	0

Amount Spent by Category (\$)

DENG	134,321.08
ENVR	9,940.00
	<hr/>
	\$144,261.08

Summary

Interlocal Agreement:	\$150,000.00
Minus Amount Spent:	\$144,261.08
Amount to be Returned for Future Use:	<hr/>
	\$5,738.92

Concur:

Accepted and Approved:

Scott P. Hamer 3/11/02

Engineering/Finance/Accounting

Date

Public Works Director

Date

Project Audit Report

Project: BOU06A99, Ville Drive Flood Control Facilities

Status: Open

03/04/2002

Fund 443

Purchase Order 0

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>Code</u>	<u>Detail</u>	<u>Memo</u>
0		/ /	0.00	DENG		
		Po Total	\$0.00			

Purchase Order none

City of Boulder City	11388	10/10/2000	9,940.00	ENVR		Section 14 Environmental Analysis Ville Drive
City of Boulder City	11388	10/10/2000	50,000.00	DENG		Ville Drive Flood Control
City of Boulder City	11829	06/20/2001	84,321.08	DENG		Ville Drive Flood Control Facilities
		Po Total	\$144,261.08			
		Project Expense Total	\$144,261.08			

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

U.S. ARMY CORPS OF ENGINEERS SECTION 211 RECEIPT OF FUNDS

RECOMMENDATION SUMMARY

STAFF: Approve subject to receipt of check.

TECHNICAL ADVISORY: Approve subject to receipt of check.

CITIZENS ADVISORY: Approve subject to receipt of check.

**RFCD AGENDA
ITEM #08
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

U. S. ARMY CORPS OF ENGINEERS SECTION 211 RECEIPT OF FUNDS

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

RECEIVE THE SECOND SECTION 211 REIMBURSEMENT FROM THE U. S. ARMY CORPS OF ENGINEERS ON THE TROPICANA AND FLAMINGO WASHES PROJECT AND APPROVE THE ALLOCATION OF THE REIMBURSEMENT UPON RECEIPT OF THE FUNDS BETWEEN CLARK COUNTY PUBLIC WORKS AND THE REGIONAL FLOOD CONTROL DISTRICT FOR EXPENSES INCURRED IN ADVANCE OF THE PROJECT

FISCAL IMPACT: \$8,000,000.00

BACKGROUND:

The U. S. Army Corps of Engineers is preparing to issue the second Section 211 reimbursement check to the District for the Tropicana and Flamingo Washes Project. This reimbursement represents 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.

Staff has prepared an allocation of the reimbursement (copy attached) between Clark County and the District based on the percentage of each entities contribution to the overall Section 211 expenses. Based on the allocation, staff is recommending that Clark County be reimbursed \$6,000,000.00 (75.0%) and the District retain \$2,000,000.00 (25.0%).

Approval by the Board will allow for receipt of the \$8,000,000.00 and the distribution to Clark County of \$6,000,000.00 upon receipt of the check.

Respectfully submitted,



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

TAC AGENDA ITEM #06 Date: 03/28/02	RFCD AGENDA ITEM # 08 Date: 04/11/02
CAC AGENDA ITEM #06 Date: 04/01/02	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/18/02

U. S. ARMY CORPS OF ENGINEERS SECTION 211 RECEIPT OF FUNDS

The U. S. Army Corps of Engineers is preparing to issue the second Section 211 reimbursement check to the District for the Tropicana and Flamingo Washes Project. This reimbursement represents 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.

Staff has prepared an allocation of the reimbursement (copy attached) between Clark County and the District based on the percentage of each entities contribution to the overall Section 211 expenses. Based on the allocation, staff is recommending that Clark County be reimbursed \$6,000,000.00 (75.0%) and the District retain \$2,000,000.00 (25.0%).

Approval by the Board will allow for receipt of the \$8,000,000.00 and the distribution to Clark County of \$6,000,000.00 upon receipt of the check.

Staff Recommendation:

Approve subject to receipt of check.

Discussion by Technical Advisory Committee:

AGENDA
#06 Date: 03/28/02

Recommendation:

Approve subject to receipt of check.

Discussion by Citizens Advisory Committee:

AGENDA
#06 Date: 04/01/02

Recommendation:

Approve subject to receipt of check.

Section 211 Reimbursement Allocation

Project Feature	Book Number	CC Funding	RFCD Funding	TOTAL	CC % of Total	RFCD % of Total	75% (Federal Share)	\$1.6 million Reimbursement (September 2001)		\$8 million Reimbursement (FY 2001/2002)	
								CC	RFCD	CC	RFCD
Russell Road Box Culvert (D; CS; & C)	1	\$186,930.86	\$52,846.33	\$239,777.19	78.0%	22.0%	\$179,832.89				
Valley View Box Culvert (D; CS; & C)	1	\$170,659.25	\$0.00	\$170,659.25	100.0%	0.0%	\$127,994.44				
Beltway Section 7A (D)	2	\$329,522.64	\$90,058.86	\$419,581.50	78.5%	21.5%	\$314,686.13				
Beltway Section 7B, 8 & 9 (D;C; & CM)	3&4	\$17,508,056.98	\$6,044,892.55	\$23,552,949.53	74.3%	25.7%	\$17,664,712.15				
Beltway Section 10A (D)	5	\$359,157.44	\$0.00	\$359,157.44	100.0%	0.0%	\$269,368.08				
TOTAL		\$18,554,327.17	\$6,187,797.74	\$24,742,124.91	75.0%	25.0%	\$18,556,593.68	\$1,200,000.00	\$400,000.00	\$6,000,000.00	\$2,000,000.00
Reimbursement received to date									\$1,800,000		\$9,800,000

D = Design
 CS = Construction Survey
 CM = Construction Management
 C = Construction

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

RESOLUTION NO. 02-1 TO AUGMENT THE FY 2001-02 BUDGET

RECOMMENDATION SUMMARY

STAFF: Approve, adopt, and authorize the Chairman to sign Resolution No. 02-1 to Augment the FY 2001-02 Clark County Regional Flood Control District Operating Fund 286 Budget in the amount of \$6,808,077 and the FY 2001-02 Clark County regional Flood Control District Construction Fund 443 Budget in the amount of \$2,994,918.

TECHNICAL ADVISORY: Follow staff recommendation.

CITIZENS ADVISORY: Follow staff recommendation.

**RFCD AGENDA
ITEM #09
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

RESOLUTION NO. 02-1 TO AUGMENT FY 2001-02 BUDGET

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

APPROVE, ADOPT, AND AUTHORIZE THE CHAIRMAN TO SIGN RESOLUTION NO. 02-1 TO AUGMENT THE FY 2001-02 CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT OPERATING FUND 286 BUDGET IN THE AMOUNT OF \$6,808,077 AND THE FY 2001-02 CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CONSTRUCTION FUND 443 BUDGET IN THE AMOUNT OF \$2,994,918

FISCAL IMPACT:

Fund 286 - \$6,808,077 (Supported by additional resources of \$9,617,904 due to resources from unexpected beginning fund balance, additional interest revenues, additional operating transfers from Fund 443, receipt of funds from the Flamingo/McLeod land sale, and expected receipt of funds from Section 211 reimbursements. Additional resources of \$2,809,827 will be used for ending fund balance.)

Fund 443 - \$2,994,918 (Supported by additional interest revenues and additional project closeouts and reductions)

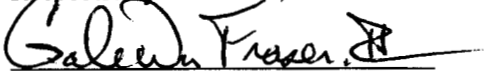
BACKGROUND:

On April 12, 2001, the Clark County Regional Flood Control District's fiscal year 2001-02 budget was approved with the authority to transfer out \$59,260,000 from Operating Fund 286. Due to additional resources of \$9,617,904 from unexpected beginning fund balance, additional interest revenues, additional operating transfers from Fund 443, receipt of funds from the Flamingo/McLeod land sale, and expected receipt of funds from Section 211 reimbursements, an additional \$6,808,077 is available for transfer. Additional resources of \$2,809,827 will be used for ending fund balance. In order for the District to maximize funding of the Capital Improvement Program, it is necessary to increase the transfer authority to \$66,068,077 by augmenting the fiscal year 2001-02 budget of Operating Fund 286.

On April 12, 2001, the Clark County Regional Flood Control District's fiscal year 2001-02 budget was approved with the authority to transfer out \$3,960,000 from Construction Fund 443. Due to additional resources from interest revenues and project closeouts and reductions, an additional \$2,994,918 is available for transfer. In order for the District to transfer out interest earnings and project closeouts and reductions from Construction Fund 443, it is necessary to increase the transfer authority to \$6,954,918 by augmenting the fiscal year 2001-02 budget of Construction Fund 443.

Included in the backup are Resolution No. 02-1, Schedule B – Fund 286, Revised Revenues Schedule and Revised Expenditures Schedule, Schedule B – Fund 443, Revised Revenues Schedule and Revised Expenditures Schedule, and a proposed Project Priority List and Estimated Funding Schedule. Staff recommends the Board approve Resolution No. 02-1 to augment the budgets of Operating Fund 286 in the amount of \$6,808,077 and Construction Fund 443 in the amount of \$2,994,918.

Respectfully submitted,



Gale Wm. Fraser, II, P.E.
General Manager/Chief Engineer
032802 Augment Item

TAC AGENDA ITEM # 07 Date: 03/28/02	RFCD AGENDA ITEM # 09 Date: 04/11/02
----------------------------------------------------------------	-----------------------------------------------------------------

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/03/02

RESOLUTION NO. 02-1 TO AUGMENT FY 2001-02 BUDGET

On April 12, 2001, the Clark County Regional Flood Control District's fiscal year 2001-02 budget was approved with the authority to transfer out \$59,260,000 from Operating Fund 286. Due to additional resources of \$9,617,904 from unexpected beginning fund balance, additional interest revenues, additional operating transfers from Fund 443, receipt of funds from the Flamingo/McLeod land sale, and expected receipt of funds from Section 211 reimbursements, an additional \$6,808,077 is available for transfer. Additional resources of \$2,809,827 will be used for ending fund balance. In order for the District to maximize funding of the Capital Improvement Program, it is necessary to increase the transfer authority to \$66,068,077 by augmenting the fiscal year 2001-02 budget of Operating Fund 286.

On April 12, 2001, the Clark County Regional Flood Control District's fiscal year 2001-02 budget was approved with the authority to transfer out \$3,960,000 from Construction Fund 443. Due to additional resources from interest revenues and project closeouts and reductions, an additional \$2,994,918 is available for transfer. In order for the District to transfer out interest earnings and project closeout and reductions from Construction Fund 443, it is necessary to increase the transfer authority to \$6,954,918 by augmenting the fiscal year 2001-02 budget of Construction Fund 443.

Included in the backup are Resolution No. 02-1, Schedule B – Fund 286, Revised Revenues Schedule and Revised Expenditures Schedule, Schedule B – Fund 443, Revised Revenues Schedule and Revised Expenditures Schedule, and a proposed Project Priority List and Estimated Funding Schedule. Staff recommends the Board approve Resolution No. 02-1 to Augment the budgets of Operating Fund 286 in the amount of \$6,808,077 and Construction Fund 443 in the amount of \$2,994,918.

Staff Recommendation:

Approve, adopt, and authorize the Chairman to sign Resolution No. 02-1 to Augment the FY 2001-02 Clark County Regional Flood Control District Operating Fund 286 Budget in the amount of \$6,808,077 and the FY 2001-02 Clark County Regional Flood Control District Construction Fund 443 Budget in the amount of \$2,994,918.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 03/28/02

Recommendation:

Follow staff recommendation.

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 04/01/02

Recommendation:

Follow staff recommendation.

**RESOLUTION NO. 02-1
TO AUGMENT THE
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
FISCAL YEAR 2001-02
OPERATING FUND 286 BUDGET AND
CONSTRUCTION FUND 443 BUDGET**

WHEREAS, on April 12, 2001, the fiscal year 2001-02 Clark County Regional Flood Control District budget was approved;

WHEREAS, on April 12, 2001, the Clark County Regional Flood Control District was authorized to transfer \$59,260,000 from Operating Fund 286 and \$3,960,000 from Construction Fund 443;

WHEREAS, fiscal year 2001-02 beginning fund balance was greater than estimates, interest revenues and operating transfers from Fund 443 have exceeded estimates, the Flamingo/McLeod land sale has resulted in the unexpected receipt of funds, and the expected receipt of Section 211 reimbursements from the Federal Government for the Tropicana and Flamingo Washes Project have resulted in an additional \$6,808,077 available for transfer from Operating Fund 286;

WHEREAS, fiscal year 2001-02 interest revenues and project closeouts and reductions have exceeded estimates resulting in an additional \$2,994,918 available for transfer from Construction Fund 443;

WHEREAS, the result is that the Clark County Regional Flood Control District fiscal year 2001-02 Operating Fund 286 is authorized to transfer out \$66,068,077 and Construction Fund 443 is authorized to transfer out \$6,954,918;

NOW THEREFORE, BE IT RESOLVED that the Clark County Regional Flood Control District shall Augment its fiscal year 2001-02 Budget of Operating Fund 286 by appropriating the net increase of \$6,808,077 for projected transfers out and that the Clark County Regional Flood Control District shall Augment its fiscal year 2001-02 Budget of Construction Fund 443 by appropriating the net increase of \$2,994,918 for projected transfers out.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2002

BOARD OF DIRECTORS
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CLARK COUNTY, NEVADA

LAWRENCE L. BROWN III, CHAIRMAN

ATTEST:

CAROLYN FRAZIER, BOARD SECRETARY

RESOURCES	(1)	(2)	(3)
	FINAL BUDGET 06/30/02	REVISIONS	REVISED REVENUES/ RESOURCES
REVENUE			
Intergovernmental Revenues			
Ad Valorem			
County Option 1/4 Percent Sales & Use			
Tax (Flood Control)	58,390,530	(834,849)	57,555,681
Subtotal Intergovernmental Revenues	58,390,530	(834,849)	57,555,681
Charges for Services			
Public Works			
Other			
Miscellaneous			
Interest Earnings	450,000	20,593	470,593
Other	6,500	5,765,000	5,771,500
Subtotal Miscellaneous	456,500	5,785,593	6,242,093
Subtotal Revenues	58,847,030	4,950,744	63,797,774
OTHER FINANCING SOURCES (specify)			
Operating Transfers In (Schedule T)			
From Fund 443 (Regional Flood Control Construction)	3,960,000	2,994,918	6,954,918
From Fund 287 (Regional Flood Control District Maintenance)			
Subtotal Other Financing Sources	3,960,000	2,994,918	6,954,918
BEGINNING FUND BALANCE			
Reserved	1,233,965	112,486	1,346,451
Unreserved	7,240,266	1,559,756	8,800,022
TOTAL BEGINNING FUND BALANCE	8,474,231	1,672,242	10,146,473
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	71,281,261	9,617,904	80,899,165

Clark County
(Local Government)

SCHEDULE B
Fund 286
Regional Flood Control District Operating Fund
REVISED REVENUES SCHEDULE

RESOURCES	(1)	(2)	(3)
	FINAL BUDGET 06/30/02	REVISIONS	REVISED REVENUES/ RESOURCES
REVENUE			
Miscellaneous			
Interest Earnings	2,222,152	2,352,766	4,574,918
Other	5,000	103,637	108,637
Subtotal	2,227,152	2,456,403	4,683,555
Subtotal Revenues	2,227,152	2,456,403	4,683,555
OTHER FINANCING SOURCES (specify)			
Operating Transfers In (Schedule T)			
From Fund 286 (Regional Flood Control District)	35,341,923	6,808,077	42,150,000
Subtotal Revenues	37,569,075	9,264,480	46,833,555
BEGINNING FUND BALANCE			
Reserved	81,888,185	(11,238,409)	70,649,776
Unreserved	89,149	268,836	357,985
TOTAL BEGINNING FUND BALANCE	81,977,334	(10,969,573)	71,007,761
Prior Period Adjustments			
Residual Equity Transfers			
TOTAL AVAILABLE RESOURCES	119,546,409	(1,705,093)	117,841,316

Clark County
(Local Government)

SCHEDULE B
Fund 443
Regional Flood Control District Construction
REVISED REVENUES SCHEDULE

	(1)	(2)	(3)
EXPENDITURES	FINAL BUDGET 06/30/02	AUGMENTATION	AUGMENTED BUDGET
Public Works			
Regional Flood Control District			
Services & Supplies	36,000	38,000	74,000
Capital Outlay	115,550,409	(89,550,409)	26,000,000
Subtotal Expenditures	115,586,409	(89,512,409)	26,074,000
OTHER USES			
Contingency (not to exceed 3% of Total Expenditures)			
Operating Transfers (Schedule T) To Fund 286 (Regional Flood Control District)	3,960,000	2,994,918	6,954,918
Subtotal Other Uses	3,960,000	2,994,918	6,954,918
ENDING FUND BALANCE			
Reserved*	0	84,512,398	84,512,398
Unreserved**	0	300,000	300,000
TOTAL ENDING FUND BALANCE	0	84,812,398	84,812,398
TOTAL FUND COMMITMENTS AND FUND BALANCE	119,546,409	(1,705,093)	117,841,316

*Contractually obligated by interlocal agreements.

**Designated for specific projects.

Clark County
(Local Government)

SCHEDULE B
Fund 443
Regional Flood Control District Construction
REVISED EXPENDITURES SCHEDULE

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Apr-02				8,870,698	8,870,698				
	Las Vegas Wash Western Tributary ("A" Channel)	134,000			8,736,698			NLV10A97; Design/ROW	
	Las Vegas Wash - Rancho Drive System, (Carey/Lake Mead Detention Basin to Peak Drive)	6,588,000			2,148,698	1	12/14/00	Apr-05 LAS17D02; Construction	
May-02			5,081,293	7,229,991	7,229,991				
	Las Vegas Wash - Smoke Ranch System; Peak Drive/Torrey Pines to Jones	2,288,000			4,941,991	2	12/14/00	May-05 LAS18B00; Construction	
	Duck Creek, U.S. 95 Branch	1,110,000			3,831,991	3	01/11/01	CLA14IXX; Construction	
	Las Vegas Wash - Rancho Drive System, (Carey/Lake Mead Detention Basin to Peak Drive)	3,456,000			375,991	4	01/11/01	Jul-05 LAS17D02; Construction	
Jun-02			5,081,293	5,457,284	5,457,284				
	Ville Drive Flood Control Improvements	859,947			4,597,337	5	04/12/01	Jun-04 BOU06B01; Construction	
	Flamingo Wash, Spencer Street Bridge and Approach Channel	2,927,000			1,670,337	6	03/08/01	Aug-04 CLA04I01; Construction. Includes 1st supplemental.	
START OF FISCAL YEAR 2002-03									
Jul-02				2,700,056	2,700,056				
	Duck Creek, Hollywood Boulevard to Stephanie Street, Phase II, Boulder to Emerald	12,319,000			(9,618,944)	7	03/08/01	CLA14JXX; Construction. Recommend reducing ILC by approximately \$325,000 based on revised wetlands mitigation requirements.	
	Pittman Wash Channel Lower Reach, U.S. 95 to New Beginnings	3,700,000			(13,318,944)	8	04/12/01	HEN01GX; Construction	
Aug-02			2,700,056	(10,618,888)	(10,618,888)				
					(10,618,888)				
Sep-02			2,700,056	(7,918,832)	(7,918,832)				
					(7,918,832)				

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Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Oct-02			2,700,056	(5,218,776)	(5,218,776)				
					(5,218,776)				
Nov-02			2,700,056	(2,518,720)	(2,518,720)				
					(2,518,720)				
Dec-02			2,700,056	181,336	181,336				
					181,336				
Jan-03			2,700,056	2,881,392	2,881,392				
					2,881,392				
Feb-03			2,700,056	5,581,448	5,581,448				
	Owens Avenue System - Rancho Drive to I-15	4,648,878			932,570	9	04/12/01	Sep-05	LAS19B01; Construction
Mar-03			2,700,056	3,632,626	3,632,626				
					3,632,626				
Apr-03			2,700,056	6,332,682	6,332,682				
	C-1 Channel Upper and Middle Reaches, Vermillion Drive to Boulder Highway	4,180,000			2,152,682	10	05/17/01		HEN04MXX; Construction
May-03			2,700,056	4,852,738	4,852,738				
					4,852,738				
Jun-03			2,700,056	7,552,794	7,552,794				
					7,552,794				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
START OF FISCAL YEAR 2003-04									
Jul-03			2,108,280	9,661,074	9,661,074				Remaining balance includes prior year's ending appropriation balance
	Ann Road, Allen Lane to Rancho Drive	9,450,000			211,074	11	05/17/01	Jan-06	LAS16D01; Construction
Aug-03			2,108,280	2,319,354	2,319,354				
					2,319,354				
Sep-03			2,108,280	4,427,634	4,427,634				
					4,427,634				
Oct-03			2,108,280	6,535,914	6,535,914				
					6,535,914				
Nov-03			2,108,280	8,644,194	8,644,194				
					8,644,194				
Dec-03			2,108,280	10,752,474	10,752,474				
					10,752,474				
Jan-04			2,108,280	12,860,754	12,860,754				
	Las Vegas Wash Main Branch, "A" Channel Improvements - Alexander to Cheyenne	10,840,000			2,020,754	12	05/17/01		NLV10DXX; Construction
Feb-04			2,108,280	4,129,034	4,129,034				
					4,129,034				
Mar-04			2,108,280	6,237,314	6,237,314				
					6,237,314				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Apr-04			2,108,280	8,345,594	8,345,594				
	Cheyenne Peaking Basin	6,820,000			1,525,594	13	05/17/01		NLV10CXX; Construction
May-04			2,108,280	3,633,874	3,633,874				
					3,633,874				
Jun-04			2,108,280	5,742,154	5,742,154				
					5,742,154				
START OF FISCAL YEAR 2004-05									
Jul-04			2,139,858	7,882,012	7,882,012				Remaining balance includes prior year's ending appropriation balance
	Gowan North System, Phase III (Alexander Road to Lone Mountain Road)	5,812,000			2,070,012	14	06/14/01		LAS10TXX; Construction
	Flamingo Diversion - Jones Branch	1,100,000			970,012	15	09/13/01		CLA22BXX; Construction
Aug-04			2,139,858	3,109,870	3,109,870				
	Red Rock Channel, Naples Branch - Flamingo Connector	1,030,000			2,079,870	16	09/13/01	Aug-06	CLA19C02; Construction.
Sep-04			2,139,858	4,219,728	4,219,728				
					4,219,728				
Oct-04			2,139,858	6,359,586	6,359,586				
					6,359,586				
Nov-04			2,139,858	8,499,444	8,499,444				
					8,499,444				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Dec-04			2,139,858	10,639,302	10,639,302				
	Red Rock Channel, Naples Branch	8,700,000			1,939,302	17	03/14/02		CLA19DXX; Construction
Jan-05			2,139,858	4,079,160	4,079,160				
					4,079,160				
Feb-05			2,139,858	6,219,018	6,219,018				
	"A" Channel Three Bridges Project (Cheyenne Avenue, Las Vegas Boulevard, and Carey Avenue	5,898,000			321,018				NLV10EXX; Construction

Notes: (1) FY 2001-02: Original estimated available appropriations were \$29,964,363. From December 2001 through June 2002, Corps set aside funds have been reduced by a total of \$1,259,615. FY01-02 Budget Augmentation of \$6,808,077 is pending approval 4/11/02. Revised estimated available appropriations are \$38,032,055. FY 2002-03: Estimate \$32,400,667. FY 2003-04: Estimate \$31,624,204 less 20% for design and ROW. FY 2004-05: Estimate \$32,097,867 less 20% for design and ROW. FY 2005-06: Estimate \$31,818,389 less 20% for design and ROW. FY 2006-07: Estimate \$36,349,461 less 20% for design and ROW. FY 2007-08: Estimate \$39,314,356 less 20% for design and ROW.
 (2) Total Entity Advances Funding (EAF) equals \$24,659,825 of the \$40,000,000 cap, which leaves a remaining balance of \$15,340,175.
 (3) The District has approved the following resolutions:

Board Month	Resolution Description	Amount	Priority Date Established	Project No. / Resolution No. / Scope
Sep-05	Las Vegas Creek Channel-Parallel System at Decatur Boulevard	250,000	12/13/01	LAS09R01; Resolution No. 01-4; Construction
Aug-07	Meadows Detention Basin Expansion	150,000	12/13/01	LAS05C00; Resolution No. 00-2; Design
Aug-07	Meadows Detention Basin Expansion	3,800,000	12/13/01	LAS05D01; Resolution No. 01-3; Construction

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

PREPARATION OF EMERGENCY ACTION PLANS – CONSULTANT CONTRACT

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #10
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:
PREPARATION OF EMERGENCY ACTION PLANS - CONSULTANT CONTRACT
PETITIONER:
GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
APPROVE AND AUTHORIZE THE CHAIRMAN TO SIGN THE CONSULTANT CONTRACT FOR THE PREPARATION OF EMERGENCY ACTION PLANS

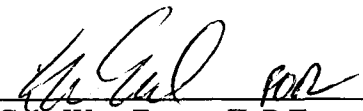
FISCAL IMPACT: \$171,813

BACKGROUND:

At the January 10, 2002 meeting, the Regional Flood Control District Board of Directors authorized the General Manager to solicit proposals, select a consultant, and negotiate a professional services contract to prepare Emergency Action Plans for two detention basins. The two basins are the Lower Duck Creek Detention Basin and the Desert Inn Detention Basin. Funding for the preparation of Emergency Action Plans is included in the FY 2001-02 budget approved by the Board on April 12, 2001.

Four (4) proposals were received before 4:00 p.m. on February 1, 2002, from the firms identified on the attached list. A review committee (Committee) of staff from Clark County, the Bureau of Land Management, and the District evaluated and ranked the proposals. Based upon the Committee rankings, staff selected and has negotiated a contract with the firm of Stantec Consulting, Inc. to provide consulting services for the preparation of the Emergency Action Plans. Copies of the Agreement and Scope-of-Services are included in the backup.

Respectfully submitted,



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

TAC AGENDA ITEM #09 Date: 03/28/02	RFCD AGENDA ITEM # 10 Date: 04/11/02
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Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/18/02

PREPARATION OF EMERGENCY ACTION PLANS - CONSULTANT CONTRACT

At the January 10, 2002 meeting, the Regional Flood Control District Board of Directors authorized the General Manager to solicit proposals, select a consultant, and negotiate a professional services contract to prepare Emergency Action Plans for two detention basins. The two basins are the Lower Duck Creek Detention Basin and the Desert Inn Detention Basin. Funding for the preparation of Emergency Action Plans is included in the FY 2001-02 budget approved by the Board on April 12, 2001.

Four (4) proposals were received before 4:00 p.m. on February 1, 2002, from the firms identified on the attached list. A review committee (Committee) of staff from Clark County, the Bureau of Land Management, and the District evaluated and ranked the proposals. Based upon the Committee rankings, staff selected and has negotiated a contract with the firm of Stantec Consulting, Inc. to provide consulting services for the preparation of the Emergency Action Plans. Copies of the Agreement and Scope-of-Services are included in the backup.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 03/28/02

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 04/01/02

Recommendation:

Approve.

**FIRMS THAT SUBMITTED PROPOSALS FOR THE PREPARATION OF
EMERGENCY ACTIONS PLANS**

BLACK & VEATCH CORPORATION

HARDING ESE, INC.

KIMLEY-HORN AND ASSOCIATES, INC.

STANTEC CONSULTING, INC.

**AGREEMENT FOR PROFESSIONAL SERVICES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
AND
STANTEC CONSULTING, INC.**

THIS AGREEMENT is made and entered into this ___th day of _____, 2002, by and between the CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT (hereinafter referred to as "DISTRICT") and Stantec Consulting, Inc. (hereinafter referred to as "CONSULTANT"), for the preparation of Emergency Action Plans for the Lower Duck Creek and Desert Inn Detention Basins (hereinafter referred to as the "PROJECT").

WITNESSETH

WHEREAS, the DISTRICT desires to complete Emergency Action Planning for the PROJECT.

WHEREAS, the CONSULTANT is experienced and is knowledgeable in the completion of such works, and

WHEREAS, the CONSULTANT and the DISTRICT recognize the need to coordinate the PROJECT with the Technical Review Committee established by the DISTRICT for this project, and

WHEREAS, the CONSULTANT represents that it is properly registered and qualified in accordance with the Nevada Revised Statutes and has the personnel and facilities necessary to accomplish the PROJECT in the required time, and

WHEREAS, the parties desire to set forth the responsibilities, terms, and conditions of completing the PROJECT,

NOW, THEREFORE, in consideration of the premises and terms contained herein, the parties agree as follows:

Section I
RESPONSIBILITY OF CONSULTANT

- A. The CONSULTANT shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of all services furnished by the CONSULTANT, its subcontractors and subconsultants and its and their principals, officers, employees, and agents under this AGREEMENT. In performing the specified services, CONSULTANT shall follow practices consistent with generally accepted current professional and technical engineering standards.
- B. It shall be the duty of CONSULTANT to assure that all work products are technically sound and in conformance with all pertinent and current federal, State, and local statutes, codes, ordinances, resolutions, and other regulations -- in particular, the federal Endangered Species Act. If, during the term of this contract, there are any changes or new laws, ordinances, statutes, rules or regulations not known or foreseeable at the time of signing this contract which become effective and which affect the cost or time of performance of the contract, CONSULTANT shall immediately notify DISTRICT in writing and submit detailed documentation of such effect in terms of both time and cost of performing the contract. Upon concurrence by DISTRICT as to the effect of such changes, and adjustment in time of performance and/or compensation for an increase or decrease in labor, materials, and equipment directly required to be in compliance will be made. Except for an extension of time, no payment or compensation of any kind shall be made to CONSULTANT for damages caused by such changes or new laws, ordinances, statutes, rules or regulations, including, but not limited to, those which may arise due to delay, disruption, acceleration, or inefficiency. If any discrepancy or inconsistency should be discovered between this contract and any law, ordinance, regulation, order, or decree, CONSULTANT shall immediately report the same in writing to DISTRICT, who will issue such instruction as may be necessary. The CONSULTANT shall, without additional compensation, correct or revise any errors or deficiencies in its recommended plans, policies, designs, drawings, and other sections of the PROJECT. It is also understood and agreed by both parties that if any

variation in measurements, calculations, or observations of a quantity, due to CONSULTANT's mistakes, hereinafter referred to as "erroneous work" is found, the CONSULTANT will expeditiously perform the necessary work, at no expense to the DISTRICT, to correct the erroneous work. The reviewing process by the DISTRICT during the progress of the PROJECT will not relieve the CONSULTANT's obligation for erroneous work in the preparation of the different sections of the PROJECT. Any revisions or updates of the PROJECT after submittal would be considered outside the scope of services for this AGREEMENT.

- C. The CONSULTANT will be responsible for holding regular progress meetings with the DISTRICT. Minutes of these meetings and a summary of the PROJECT status will be submitted by the CONSULTANT to the DISTRICT monthly.

- D. It is agreed that any and all documents prepared and submitted by the CONSULTANT to the DISTRICT, and all information required of the CONSULTANT by the AGREEMENT, become the property of the DISTRICT. The CONSULTANT may retain copies and reproducible copies of all documents produced as a result of the PROJECT. In the event of the termination of the AGREEMENT, all documents produced shall be and become the property of the DISTRICT. The CONSULTANT agrees to surrender all such documents to the DISTRICT.

- E. The CONSULTANT agrees that its officers and employees will cooperate with the DISTRICT in the performance of services under this AGREEMENT and will be available for consultation with the DISTRICT at such reasonable times and with advance notice so as to not conflict with their other responsibilities.

- F. The rights and remedies of the DISTRICT provided for under this section are in addition to any other rights and remedies provided by law or under other sections of the AGREEMENT.

Section II
DISTRICT'S RESPONSIBILITY

- A. The DISTRICT agrees that its officers and employees will cooperate with CONSULTANT in performance of services under this AGREEMENT and will be available for consultation with CONSULTANT at such reasonable times with advance notice as to not conflict with their other responsibilities.

- B. The services performed by CONSULTANT under this AGREEMENT shall be subject to review and approval by DISTRICT General Manager. The DISTRICT General Manager may delegate any or all of the General Manager's responsibilities under this AGREEMENT to appropriate staff members, and shall so inform CONSULTANT by written notice before the effective date of each such delegation.

- C. The services to be performed by the CONSULTANT under this AGREEMENT shall be subject to periodic review by DISTRICT's General Manager. The review comments of DISTRICT's General Manager shall be reported in writing to the CONSULTANT by the DISTRICT's General Manager. To prevent an unreasonable delay in the CONSULTANT's work, the DISTRICT's General Manager will endeavor to examine all documents and will make authorizations in writing to the CONSULTANT to proceed with work within 10 working days of receipt of such documents. It is understood that the DISTRICT's representative's review comments do not relieve the CONSULTANT from the responsibility for professional and technical accuracy of all work delivered under this AGREEMENT.

- D. DISTRICT shall, without charge, furnish to or make available for examination or use by the CONSULTANT as it may request, any relevant data which the DISTRICT has available, including as examples only and not as a limitation:

1. Copies of reports, maps, plans, surveys, records, and other documents pertinent to flooding, flood control facilities, public properties, property developments, and other physical features related to the PROJECT.
 2. Copies of previously prepared reports, publications, design hydrologic and hydraulic data, flooding information, flooding data, rainfall/runoff data, representative local drainage requirements (i.e., subdivision, planning and zoning regulations, ordinances, codes criteria, and special agreements or procedures), analyses, and computation manuals, computer programs, other documents and information related to the PROJECT and services specified by this AGREEMENT. CONSULTANT shall return original data provided by the DISTRICT.
- E. Upon written request from the CONSULTANT, the DISTRICT shall reasonably assist CONSULTANT in obtaining data and documents from public officers or agencies and from private citizens and business firms whenever the DISTRICT determines that such material is necessary for the completion of the services specified by the AGREEMENT. DISTRICT shall provide the CONSULTANT with a list of names of individuals, agencies, or any other parties that should receive written communication related to the PROJECT from the CONSULTANT.
- F. CONSULTANT will not be responsible for accuracy of information or data supplied by the DISTRICT or other sources, but will use such data to the extent such information or data would be relied upon by a reasonably prudent professional engineer.

Section III
CONSULTANT SERVICES

- A. The CONSULTANT shall perform Task 1 through Task 6 including services discussed in the “basic services” as specified in Exhibit A (the Scope of Services), which is attached hereto, and by this reference made a part of this AGREEMENT. In addition, the CONSULTANT will perform Task 7, Special Services described in Exhibit A if, as, and when requested in writing by the General Manager.

- B. The DISTRICT may at any time, by written order, make changes within the general scope of this AGREEMENT and in the services or work to be performed by the CONSULTANT. If such changes cause an increase or decrease in the CONSULTANT's cost or time required for performance of any services under this AGREEMENT, an equitable adjustment shall be made and this AGREEMENT shall be modified in writing accordingly. Any claim of the CONSULTANT for adjustment under this clause must be asserted in writing within 30 days from the date of receipt by the CONSULTANT of notification of changes unless the DISTRICT grants a further period of time before the date of final payment under this AGREEMENT.

- C. No services for which an additional compensation will be charged by the CONSULTANT shall be furnished without the written authorization of the DISTRICT.

Section IV
COMPENSATION AND TERMS OF PAYMENT

- A. Once each month, the DISTRICT shall pay the CONSULTANT for services performed under Section III, Consultant Services. Invoices are prepared and submitted on a monthly basis and are due upon receipt. Payment is past due thirty (30) days from the invoice date. In the event the DISTRICT fails to make any payments, the CONSULTANT may cease work immediately until payment for the invoice and service charge is made. An additional

charge at the rate of 1 ½ percent per month will be charged against invoices which are past due.

B. Compensation and Method of Payment for Engineering Services are:

1. The DISTRICT shall pay the CONSULTANT on a time and materials basis under the CONSULTANT'S Fee Schedule, which is attached hereto as Exhibit B and by this reference made a part of this AGREEMENT.

2. The maximum cost to the DISTRICT for Basic Services Task 1 through Task 7 including services discussed in Project Description accomplished under this AGREEMENT shall not exceed \$171,813 unless the DISTRICT receives a written request, with justification, and the DISTRICT approves a change in scope and an increase in compensation. If approved, a supplement to this AGREEMENT must be executed. An estimated cost based on a detailed breakdown of the cost by tasks, and direct costs is shown on Exhibit C, Compensation, which is attached hereto and by this reference made a part of this AGREEMENT. The cost figure presented in Exhibit C is a good faith estimate, and with approval from the DISTRICT compensation to be paid for an individual task may be adjusted from task to task so long as the total amount does not exceed \$171,813. Payments will be made to the CONSULTANT on a monthly basis upon receipt of a progress report and itemized invoices for work accomplished.

Section V

TIME AND PERFORMANCE

- A. Work shall begin immediately upon receipt by the CONSULTANT of the Notice to Proceed by General Manager. All work necessary to prepare the project deliverables for submittal to the District for review and publication shall be completed 180 calendar days from notice to proceed. Supplemental services, if requested by the General Manager, will be completed within the time frame established for such services.

- B. The DISTRICT and CONSULTANT recognize the scope of work as detailed in Exhibit A - SCOPE OF SERVICES and can be altered by unforeseen events which may occur. Therefore, a supplement to this AGREEMENT will be prepared, negotiated, and executed when the CONSULTANT establishes, and the DISTRICT agrees, that there has been, or is to be a significant change, including but not limited to:
1. Scope, complexity, or character of the services to be performed such as additional meetings and coordination over those identified in Exhibit A, analysis of additional alternatives, or preparation of additional reports.
 2. Conditions under which the work is required to be performed, such as a change in standards or a change in available base data which would require additional work.
 3. Duration of work if the time period for completion of the work warrants such adjustment.
- C. An alteration required by the DISTRICT which results in changes in the scope of work will also be specified in a supplemental AGREEMENT which will set forth the nature and scope thereof and payment therefore.
- D. Neither party shall be considered in default in the performance of its obligations hereunder, or any of them, to the extent that performance of such obligations, or any of them is prevented or delayed by any cause, existing or future, which is beyond the reasonable control of such party. Delays arising from the actions or inactions of one or more of CONSULTANT's principals, officers, employees, agents, subcontractors, subconsultants, vendors, or suppliers are expressly recognized to be within the CONSULTANT's control.

Section VI

MISCELLANEOUS PROVISIONS

- A. The CONSULTANT and its subconsultant(s) shall maintain all books, documents, papers, accounting reports, and other evidence pertaining to costs incurred and/or work performed

and that such evidence shall be made available for inspection by the DISTRICT at all reasonable times during the AGREEMENT period for three (3) years from the date of final payment.

- B. The DISTRICT has the right to terminate this AGREEMENT upon seven (7) days written notice to the CONSULTANT. This AGREEMENT may also be terminated by either party upon seven (7) calendar days written notice in the event of substantial failure to perform in accordance with the terms hereof by the one party through no fault of the other party. If said termination occurs prior to completion of the PROJECT, the CONSULTANT shall deliver to the DISTRICT all documents, calculations, and all other work performed whether complete or incomplete. Thereafter, the DISTRICT will reimburse the CONSULTANT for all services performed prior to such notice, provided the services performed are satisfactory to the DISTRICT. Termination shall be by written notice, which will be sent by certified mail or hand delivered. Such notice will be deemed effective after the third business day of the mailing post date, or hand delivered, in which case such notice will be deemed effective upon receipt of the written termination to the CONSULTANT or the DISTRICT.
- C. The CONSULTANT does hereby agree to indemnify and save harmless the DISTRICT from loss, damage, liability, costs, or expense to the proportionate extent caused by the CONSULTANT, its employees, agents, or consultants and/or consultants arising out of the negligent acts, errors or omissions of the CONSULTANT, its employees, agents or consultants and/or subconsultants in connection with this AGREEMENT.
- D. During the life of this AGREEMENT, the CONSULTANT shall not engage the services of any person or persons who are currently employed by the DISTRICT without the DISTRICT's prior approval.
- E. The CONSULTANT shall at all times maintain control over and have complete responsibility for all work performed under the AGREEMENT. Any attempted assignment of rights or delegation of duties under this AGREEMENT, without the written consent of the DISTRICT, shall be void.

- F. The CONSULTANT shall submit for review and documentation purposes copies of all subconsultant agreements.
- G. The CONSULTANT shall place his professional engineer stamp on the final Submittal substantiating that the work has been accomplished under the direct supervision of a professional engineer and in accordance with acceptable professional standards.
- H. The CONSULTANT, at his own expense, shall obtain and maintain, for the duration of the Contract, insurance against claims for injuries to persons or damages to property or other losses which may arise from or in connection with CONSULTANT sole negligence or fault in the performance of work hereunder of the CONSULTANT, his agents, representatives, employees or subcontractors of any tier.

The CONSULTANT will provide the DISTRICT with certificates of insurance for coverage as listed below and endorsements, establishing coverage required by the Contract within ten (10) calendar days after approval of this Agreement by the DISTRICT's Board. The certificate of endorsements for each insurance policy are to be signed by a person authorized by the insurer and licensed by the State of Nevada.

The CONSULTANT will:

1. Maintain commercial general liability coverage at limits of no less than \$1,000,000 combined single limit per occurrence and \$1,000,000 annual aggregate for bodily injury (including death), personal injury and property damages. The coverage shall be on an "occurrence" basis only and not on a "claims made" basis; and the coverage must be provided on ISO commercial liability or on ISO broad form comprehensive general liability forms with no exceptions to the coverage for bodily injury, personal injury, broad form property damages, premises operations, severability of interest, products and completed operations, contractual and independent contractors. The DISTRICT, its officers, and employees must be expressly covered as additional insureds.

2. Maintain automobile coverage at limits of no less than \$1,000,000 combined single limit "per accident" for bodily injury and property damage for all owned automobiles, nonowned automobiles, hired automobiles, or any automobile. The DISTRICT, its officers and employees must be expressly covered as additional insureds.

3. Maintain professional liability insurance at limits of no less than \$1,000,000 per claim and \$1,000,000 annual aggregate to insure against claims for losses arising out of negligent acts, errors and/or omissions in the services rendered by the CONSULTANT, its agents, representatives or employees pursuant to the CONSULTANT's Contract with the DISTRICT. "Claims made" insurance coverage will continue for a period of three (3) years beyond the term of the Contract. Any retroactive date must coincide with or predate the date of the Contract and may not be advanced without the DISTRICT's consent. The CONSULTANT's professional liability insurance must provide coverage for the CONSULTANT's subcontractor if the subcontractor does not maintain professional liability insurance in the same amounts and manner as required for the CONSULTANT.

All deductibles and self-insured retention shall be fully disclosed in the certificate of insurance. No deductible or self-insured retention may exceed \$250,000 for commercial general liability, \$250,000 for automobile, or \$250,000 for professional liability without the written approval of the DISTRICT. If aggregate limits are imposed on bodily injury and property damage, then the amount of such limits must not be less than twice the amount of the limits required herein. All aggregate limits must be fully disclosed and the amount entered on the required certificate of insurance. Any notice given to the CONSULTANT with respect to exhaustion of limits of insurance shall also be sent to the DISTRICT. The adequacy of the insurance supplied by the CONSULTANT, including the rating and financial health of each insurance company providing coverage, is subject to the approval of the DISTRICT.

4. Maintain Nevada Industrial Insurance and occupational Disease Acts; such insurance will protect it and the DISTRICT from claims made by the CONSULTANT due to work-related injuries.
5. The CONSULTANT's insurance shall be primary as respects to the DISTRICT, its officers, employees, and volunteers.

The insurance requirements specified herein do not relieve the CONSULTANT of its responsibility or limit the amount of its liability to the DISTRICT or other persons, and the CONSULTANT is encouraged to purchase such additional insurance as it deems necessary.

6. The insurance certificate supplied by the CONSULTANT must provide for a 30-day notice to the DISTRICT before the implementation of a proposal to cancel the required insurance coverage. This notice requirement does not waive the insurance requirements contained herein. In addition, CONSULTANT shall notify DISTRICT within thirty (30) days of any reduction in coverage or limits.
7. If the CONSULTANT fails to maintain any of the insurance coverage required herein, then the DISTRICT will have the option to either terminate the Contract; declare the CONSULTANT in breach; purchase replacement insurance; or pay the premiums that are due on existing policies in order that the required coverage may be maintained. The CONSULTANT is responsible for any expenses paid by the DISTRICT to maintain such insurance, and the DISTRICT may collect the same from the CONSULTANT or deduct the amount paid from any sums due the CONSULTANT under this Contract.

I. Project Staffing

CONSULTANT shall provide the DISTRICT with a list of CONSULTANT's employees who will be performing work on the PROJECT. This list shall indicate the employee's

name, classification, and hourly billing rate. This list will be used by the DISTRICT in reviewing and evaluating changes as a result of CONSULTANT's fiscal year increases (decreases).

J. Governing Law

Nevada law shall govern the interpretation of this AGREEMENT.

K. Notice

Any notice required to be given hereunder shall be deemed to have been given when received by the party to whom is directed by personal service, hand delivery, or U.S. mail at the following addresses:

To DISTRICT: Clark County Regional Flood Control District
600 S. Grand Central Parkway, Suite 300
Las Vegas, Nevada 89106

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To CONSULTANT: Stantec Consulting, Inc.
6763 W. Charleston Blvd.
Las Vegas, Nevada 89146
Attention: James E. McNutt, P.E., Principal

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed the day and year first above written.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

By: _____ Date: _____
LAWRENCE L. BROWN, III Chairman

STANTEC CONSULTING, INC.

By: _____ Date: _____
JAMES E. McNUTT, P.E., Principal

ATTEST:

By: _____ Date: _____
Carolyn Frazier, Secretary

APPROVED AS TO LEGALITY ONLY:

By: _____ Date: _____

Exhibit A Scope of Services

PREPARE EMERGENCY ACTION PLANS

Task 1 Project Coordination

- 1.1** **PROGRESS MEETINGS.** Stantec Consulting Inc. (CONSULTANT) will coordinate and participate in regular progress meetings with the District on a monthly basis, if necessary, and at milestones in the development of the Emergency Action Plans (EAPs). The CONSULTANT will prepare and distribute minutes of all meetings within two weeks after the meeting.
- 1.2** **MEETING COORDINATION.** Through the District, the CONSULTANT will coordinate with affected entities, public and private, necessary to prepare the EAPs. Public entities may include, but are not limited to, the various departments of Clark County, such as the Public Works Department (CCPW), Fire Department (CCFD), School District (CCSD), Emergency Management (CEM), Health District (CCHD), and the Las Vegas Metropolitan Police Department (Metro). Other coordination may be necessary with the State of Nevada, including the Highway Patrol (NHP), Department of Transportation (NDOT), and the State Engineer's Office. Federal coordination may involve the National Weather Service (NWS), the Bureau of Land Management (BLM) and the Federal Emergency Management Agency (FEMA), whereas City of Henderson (COH) may include the Public Works Department, Fire Department (HFD), and Police Department (HPD). Private entities may include casinos and other critical businesses affected by the inundation area analysis, and utilities.

Task 2 Data Collection

- 2.1** **DATA COLLECTION AND REVIEW.** The CONSULTANT will collect and review studies, construction drawings, reports, mapping, etc. which pertain to the Desert Inn Detention Basin and the Lower Duck Creek Detention Basin. Sources of such information may include, but are not limited to, flood control facility plans and design reports, "as built" plans, hydrologic and hydraulic reports and drainage studies. The DISTRICT or CCPW, or other entities shall provide the above referenced data for CONSULTANT'S use. The CONSULTANT will submit a list of materials necessary and received.
- 2.2** **FIELD REVIEW.** The CONSULTANT will perform field review of Desert Inn Detention Basin and Lower Duck Creek Detention Basin. Review emergency and primary spillway construction, and other structures against the existing plans for construction and/or as-builts. Prepare brief report to the DISTRICT summarizing the field review, and make recommendations to mitigate potential problems, if any.
- 2.3** **GENERAL EAP INFORMATION DEVELOPMENT.** From data collected and from the field review, the CONSULTANT will summarize the physical setting, watershed, detention

basin description, and downstream area in the General Information section of the EAP (Section 1). Provide a location and design information summary including, but not limited to, description of the structure and principle outlet design. Tabulate agency responsibilities. Provide exhibits for the Appendix, which may include upstream watershed exhibits, plan views of the detention basins, cross sections, stage/storage, inflow/outflow hydrographs, and stage/surface area curves. Provide other information for the Appendix, which may include contact information for public facilities, agency personnel, inspections forms, and a technical appendix.

Task 3 **Subplan Preparation**

- 3.1** **EMERGENCY IDENTIFICATION SUBPLAN.** The CONSULTANT will prepare the subplan which identifies and describes the type of emergency conditions that may develop at the detention basin site which would require notification of public officials and emergency action. Such conditions may include emergency spillway discharge, or dam failure. Develop emergency scenarios.
- 3.2** **EMERGENCY OPERATIONS AND REPAIR SUBPLAN.** The CONSULTANT will prepare the subplan which identifies what measures are to be implemented for conditions described in the Emergency Identification Subplan. These measures vary from posting a site monitor during a heavy rainstorm event to commencing emergency evacuation of downstream properties.
- 3.3** **NOTIFICATION SUBPLAN.** The CONSULTANT will prepare the subplan that lists the general conditions and key notifications to be made during potential detention basin emergencies. The CONSULTANT will tabulate various conditions from heavy rainstorm events to damage and recovery.
- 3.4** **EVACUATION SUBPLAN.** The CONSULTANT will prepare the subplan that provides a description of the general procedures for implementing evacuation, identification of evacuation areas, estimates of the number of evacuees, and agency responsibilities. Evacuation area mapping limits and evacuation routes will be based on inundation area mapping.
- 3.5** **RECOVERY SUBPLAN.** The CONSULTANT will prepare a subplan that provides guidelines for re-entry into flooded areas. These guidelines may include, but are not limited to, damage assessments, debris removal and cleanup, incident critique, and an incident report.

Task 4 **Inundation Area Analysis**

- 4.1** **INUNDATION AREA ANALYSIS.** The CONSULTANT will perform inundation area analysis using National Weather Service (NWS) DAMBRK computer program or another appropriate computer model acceptable to the District. This will include cutting cross-

sections for model input using latest Clark County 5ft. contour intervals, until depth of flow of flood wave reaches 1.0 ft. or less and the depth*velocity product is less than 6. For each cross section travel time, flood wave velocities, and maximum flood wave depth will be calculated.

- 4.2 **INUNDATION MAPPING AND HYDRAULIC REPORTS.** The CONSULTANT will provide mapping of flood wave showing area of inundation, cross-section locations, depth of flow, velocities, and travel time, which will include, as a minimum, existing streets and other cultural landmarks. Also mapping showing 1st and 2nd priority area responses, evacuation routes, public facility locations, and critical facility locations will be provided. Wherever possible, DISTRICT shall provide CONSULTANT access to Clark County GIS (GISMO) applications to facilitate prosecution of the work.

Task 5 Electronic Formatting

- 5 **ELECTRONIC FORMATTING.** The CONSULTANT will provide electronic format for EAP's. The format will be in ArcView and ArcExplorer GIS software. Existing and new EAP's (Desert Inn and Lower Duck Creek) will be converted to an electronic format, such that individual EAP's are formatted to one compact disk. Contents of compact disk may include, but are not limited to, pull down menus for each subplan, Appendix, and exhibits, converted to Adobe Acrobat for ease of use. CONSULTANT shall convert the following existing detention basin EAPs: Angel Park, Black Mountain, Blue Diamond, Carey-Lake Mead, East C-1, Equestrian, Gowan, Hiko Springs, Kyle Canyon, Lone Mountain, Meadows, Mission Hills, North Las Vegas, Oakey, Range Wash, Red Rock, Tropicana, Upper Las Vegas Wash.

Task 6 Report and Product Preparation

- 6 **PROVIDE HARD COPIES OF DESERT INN AND LOWER DUCK CREEK EMERGENCY ACTION PLANS.** Deliverables shall be submitted in the number as specified in table 6.1. Final reports will be provided in three-ring binders similar to previous EAP submittals to the DISTRICT, including, but not limited to, sub-plan write-ups, exhibits, and Appendices. Up to sixty (60) hard copies of each EAP will be delivered to the DISTRICT (120 total). The GIS data will be provided on 10 CD ROMs.

Task 7 Special Services

- 7 **SPECIAL SERVICES.** The CONSULTANT shall perform additional and unforeseen services, develop additional data and perform additional hydraulic analyses and emergency action planning, and report preparation activities, if, as, and when directed in writing by the DISTRICT's General Manager as needed to complete the PROJECT. Special Services are to be performed within a reasonable timeframe as specified by the General Manager. The DISTRICT shall pay CONSULTANT a maximum cost of \$7,000 for these Special Services.

Exhibit B Fee Schedule

- A. THIS EXHIBIT is attached to and made a part of the AGREEMENT by and between the DISTRICT and CONSULTANT, for the Preparation of Emergency Action Plans (EAPs), for the Lower Duck Creek and Desert Inn Detention Basins located in Clark County, Nevada ("PROJECT").
- B. CONSULTANT's Schedule of Charges shall be as follows:

Principal Engineer	\$150.00
Project Manager	\$120.00
Senior Engineer	\$128.00
Project Engineer	\$101.00
GIS Specialist	\$89.00
Draftsman	\$58.00
Word Processing	\$49.00
Expenses	\$4,180.00

Exhibit C Compensation

- A. THIS EXHIBIT is attached to and made a part of the AGREEMENT by and between the DISTRICT and CONSULTANT, for the Preparation of Emergency Action Plans (EAPs), for the Lower Duck Creek and Desert Inn Detention Basins located in Clark County, Nevada ("PROJECT").
- B. CONSULTANT shall receive compensation for performance of Tasks 1 through 7 as more fully described in table below:

Task No.	Description	Estimated Manhours	Estimated Compensation (including expenses)
1	Project Coordination	72	\$7,200
2	Data Collection	179	\$19,434
3	Subplan Preparation	280.5	\$24,975
4	Inundation Area Analysis	263	\$29,892
5	Electronic Formatting	792	\$67,964
6	Report and Product Preparation	111	\$15,348
7	Special Services	*	\$7,000
TOTAL PROJECT COMPENSATION		1,697.5	\$171,813

*To be determined.

**Table 6.1
Deliverables**

Documents Delivered	Reference Task	Product or Format	Maximum Number
Data Collection Summary Report	2.1	Stapled Hardcopy	5
Emergency Condition Recommendations Report	3.1	Stapled Hardcopy	5
Draft Inundation Maps	4.2	Paper Hardcopy	5
Hydraulic Analysis Summary Report	2.3	Stapled Hardcopy	5
First Draft EAP Report	6.0	Stapled Hardcopy	5
Second Draft EAP Report	6.0	Stapled Hardcopy	5
Draft Final EAP Report	6.0	Stapled Hardcopy	5
Final Emergency Action Report	6.0	CD ROM MS Word	1
Final EAP Report	6.0	3 ring binder, Hardcopy	60
Electronic Data Access Formatting	5.0	CD ROM	10
Meeting Agendas	1.1	Paper Hardcopy	10/mtg
Meeting Minutes	1.1	Paper Hardcopy	10/mtg

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**CONSULTANT CONTRACT TO PREPARE A MASTER PLAN UPDATE FOR THE CITY OF
BOULDER CITY, NEVADA**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #11
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

CONSULTANT CONTRACT TO PREPARE A MASTER PLAN UPDATE FOR THE CITY OF BOULDER CITY, NEVADA

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

APPROVE AND AUTHORIZE THE CHAIRMAN TO SIGN THE CONSULTANT CONTRACT TO PREPARE A MASTER PLAN UPDATE FOR THE CITY OF BOULDER CITY, NEVADA


FISCAL IMPACT: \$180,000

BACKGROUND:

At the January 10, 2002 meeting, the Board of Directors authorized the General Manager to solicit proposals, select a consultant and negotiate a contract for professional services to prepare a Master Plan Update for the City of Boulder City, Nevada.

Ten (10) proposals were received before 4:00 p.m. on February 1, 2002, and reviewed by a committee comprised of staff from the District and City of Boulder City Public Works Department. Based upon committee rankings, staff has selected the firm of CH2M Hill and completed contract negotiations. The contract is included in the backup.

Respectfully submitted,


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

TAC AGENDA ITEM #10 Date: 03/28/02	RFCD AGENDA ITEM # 11 Date: 04/11/02
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Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/18/02

**CONSULTANT CONTRACT TO PREPARE A MASTER PLAN UPDATE FOR THE
CITY OF BOULDER CITY, NEVADA**

At the January 10, 2002 meeting, the Board of Directors authorized the General Manager to solicit proposals, select a consultant and negotiate a contract for professional services to prepare a Master Plan Update for the City of Boulder City, Nevada.

Ten (10) proposals were received before 4:00 p.m. on February 1, 2002, and reviewed by a committee comprised of staff from the District and City of Boulder City Public Works Department. Based upon committee rankings, staff has selected the firm of CH2M Hill and completed contract negotiations. The contract is included in the backup.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10 Date: 03/28/02

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 04/01/02

Recommendation:

Approve.

**AGREEMENT FOR PROFESSIONAL SERVICES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
AND
CH2M HILL
FOR THE
2003 BOULDER CITY FLOOD CONTROL MASTER PLAN UPDATE**

THIS AGREEMENT is made and entered into this ___th day of _____, 200_, by and between the CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT (hereinafter referred to as "DISTRICT") and CH2M HILL (hereinafter referred to as "CONSULTANT"), for The Boulder City Master Plan Update (hereinafter referred to as the "PROJECT").

WITNESSETH

WHEREAS, the DISTRICT desires to complete a Master Plan Update.

WHEREAS, the CONSULTANT is experienced and is knowledgeable in the completion of such works, and

WHEREAS, the CONSULTANT and the DISTRICT recognize the need to coordinate the PROJECT with the Technical Review Committee established by the DISTRICT for this project, and

WHEREAS, the CONSULTANT represents that it is properly registered and qualified in accordance with the Nevada Revised Statutes and has the personnel and facilities necessary to accomplish the PROJECT with the required time, and

WHEREAS, the parties desire to set forth the responsibilities, terms, and conditions of completing the PROJECT,

NOW, THEREFORE, in consideration of the premises and terms contained herein, the parties agree as follows:

Section I
RESPONSIBILITY OF CONSULTANT

- A. The CONSULTANT shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of all services furnished by the CONSULTANT, its subcontractors and subconsultants and its and their principals, officers, employees, and agents under this AGREEMENT. In performing the specified services, CONSULTANT shall follow practices consistent with generally accepted current professional and technical engineering standards.
- B. It shall be the duty of CONSULTANT to assure that all work products are technically sound and in conformance with all pertinent and current federal, State, and local statutes, codes ordinances, resolutions, and other regulations -- in particular, the federal Endangered Species Act. If, during the term of this contract, there are any changes or new laws, ordinances, statutes, rules or regulations not known or foreseeable at the time of signing this contract which become effective and which affect the cost or time of performance of the contract, CONSULTANT shall immediately notify DISTRICT in writing and submit detailed documentation of such effect in terms of both time and cost of performing the contract. Upon concurrence by DISTRICT as to the effect of such changes, and adjustment in time of performance and/or compensation for an increase or decrease in labor, materials, and equipment directly required to be in compliance will be made. Except for an extension of time, no payment or compensation of any kind shall be made to CONSULTANT for damages caused by such changes or new laws, ordinances, statutes, rules or regulations, including, but not limited to, those which may arise due to delay, disruption, acceleration, or inefficiency. If any discrepancy or inconsistency should be discovered between this contract and any law, ordinance, regulation, order, or decree, CONSULTANT shall immediately report the same in writing to DISTRICT, who will issue such instruction as may be necessary. The CONSULTANT shall, without additional compensation, correct or revise any errors or deficiencies in its recommended plans, policies, designs, drawings, and other sections of the PROJECT. It is also understood and agreed by both parties that if any

variation in measurements, calculations, or observations of a quantity due to mistakes, hereinafter referred to as "erroneous work" is found, the CONSULTANT will expeditiously perform the necessary work, at no expense to the DISTRICT, to correct the erroneous work.

The reviewing process by the DISTRICT during the progress of the PROJECT will not relieve the CONSULTANT's obligation for erroneous work in the preparation of the different sections of the PROJECT. Any revisions or updates of the PROJECT after submittal would be considered outside the scope of services for this AGREEMENT.

- C. The CONSULTANT will be responsible for holding monthly progress meetings with the DISTRICT. Minutes of these meetings and a summary of the PROJECT status will be submitted by the CONSULTANT to the DISTRICT monthly.
- D. It is agreed that any and all documents prepared and submitted by the CONSULTANT to the DISTRICT, and all information required of the CONSULTANT by the AGREEMENT, become the property of the DISTRICT. The CONSULTANT may retain copies and reproducible copies of all documents produced as a result of the PROJECT. In the event of the termination of the AGREEMENT, all documents produced shall be and become the property of the DISTRICT. The CONSULTANT agrees to surrender all such documents to the DISTRICT.
- E. The CONSULTANT agrees that its officers and employees will cooperate with the DISTRICT in the performance of services under this AGREEMENT and will be available for consultation with the DISTRICT at such reasonable times and with advance notice so as to not conflict with their other responsibilities.
- F. The rights and remedies of the DISTRICT provided for under this section are in addition to any other rights and remedies provided by law or under other sections of the AGREEMENT.

Section II
DISTRICT'S RESPONSIBILITY

- A. The DISTRICT agrees that its officers and employees will cooperate with CONSULTANT in performance of services under this AGREEMENT and will be available for consultation with CONSULTANT at such reasonable times with advance notice as to not conflict with their other responsibilities.

- B. The services performed by CONSULTANT under this AGREEMENT shall be subject to review and approval by DISTRICT General Manager. The DISTRICT General Manager may delegate any or all of the General Manager's responsibilities under this AGREEMENT to appropriate staff members, and shall so inform CONSULTANT by written notice before the effective date of each such delegation.

- C. The services to be performed by the CONSULTANT under this AGREEMENT shall be subject to periodic review by DISTRICT's General Manager. The review comments of DISTRICT's General Manager shall be reported in writing to the CONSULTANT by the DISTRICT's General Manager. To prevent an unreasonable delay in the CONSULTANT's work, the DISTRICT's General Manager will endeavor to examine all documents and will make authorizations in writing to the CONSULTANT to proceed with work within 10 working days of receipt of such documents. It is understood that the DISTRICT's representative's review comments do not relieve the CONSULTANT from the responsibility for professional and technical accuracy of all work delivered under this AGREEMENT.

- D. DISTRICT shall, without charge, furnish to or make available for examination or use by the CONSULTANT as it may request, any relevant data which the DISTRICT has available, including as examples only and not as a limitation:

1. Copies of reports, maps, plans, surveys, records, and other documents pertinent to flooding, flood control facilities, public properties, property developments, and other physical features related to the PROJECT.
 2. Copies of previously prepared reports, publications, design hydrologic and hydraulic data, flooding information, flooding data, rainfall/runoff data, representative local drainage requirements (i.e., subdivision, planning and zoning regulations, ordinances, codes criteria, and special agreements or procedures), analyses, and computation manuals, computer programs, other documents and information related to the PROJECT and services specified by this AGREEMENT. CONSULTANT shall return original data provided by the DISTRICT.
- E. Upon written request from the CONSULTANT, the DISTRICT shall reasonably assist CONSULTANT in obtaining data and documents from public officers or agencies and from private citizens and business firms whenever the DISTRICT determines that such material is necessary for the completion of the services specified by the AGREEMENT. DISTRICT shall provide the CONSULTANT with a list of names of individuals, agencies, or any other parties that should receive written communication related to the PROJECT from the CONSULTANT.
- F. CONSULTANT will not be responsible for accuracy of information or data supplied by the DISTRICT or other sources, but will use such data to the extent such information or data would be relied upon by a reasonably prudent professional engineer.

Section III
CONSULTANT SERVICES

- A. The CONSULTANT shall perform Task I through Task VI, including services discussed in the "basic services" as specified in Exhibit A (the Scope of Work), which is attached hereto, and by this reference made a part of this AGREEMENT. In addition, the CONSULTANT will perform Task VII, "Supplemental Services" described in Exhibit A if, as, and when requested in writing by the General Manager. Exhibit B, The Project Study Area, and Exhibit C, the Project Time Schedule, are attached hereto and by this reference are also made a part of this agreement.

- B. The DISTRICT may at any time, by written order, make changes within the general scope of this AGREEMENT and in the services or work to be performed by the CONSULTANT. If such changes cause an increase or decrease in the CONSULTANT's cost or time required for performance of any services under this AGREEMENT, an equitable adjustment shall be made and this AGREEMENT shall be modified in writing accordingly. Any claim of the CONSULTANT for adjustment under this clause must be asserted in writing within 30 days from the date of receipt by the CONSULTANT of notification of changes unless the DISTRICT grants a further period of time before the date of final payment under this AGREEMENT.

- C. No services for which an additional compensation will be charged by the CONSULTANT shall be furnished without the written authorization of the DISTRICT.

Section IV
COMPENSATION AND TERMS OF PAYMENT

- A. Once each month, the DISTRICT shall pay the CONSULTANT for services performed under Section III, Scope of Work. Invoices are prepared and submitted on a monthly basis and are due upon receipt. Payment is past due thirty (30) days from the invoice date. In the event the DISTRICT fails to make any payments, the CONSULTANT may cease work immediately until payment for the invoice and service charge is made. An additional charge at the rate of 1 ½ percent per month will be charged against invoices which are past due.
- B. Compensation and Method of Payment for Engineering Services are:
1. The DISTRICT shall pay the CONSULTANT on a time and materials basis under the CONSULTANT'S Fee Schedule, which is attached hereto as Exhibit D and by this reference made a part of this AGREEMENT.
 2. The maximum cost to the DISTRICT for Basic Services Task I through Task VI, including services discussed in Project Description accomplished under this AGREEMENT shall not exceed One Hundred-Seventy Five Thousand Dollars (\$175,000) unless the DISTRICT receives a written request, with justification, and the DISTRICT approves a change in scope and an increase in compensation. If approved, a supplement to this AGREEMENT must be executed. An estimated cost based on a detailed breakdown of the cost by tasks, and direct costs is shown on Exhibit E, Estimated Cost By Tasks, which is attached hereto and by this reference made a part of this AGREEMENT. The cost figure presented in Exhibit E is a good faith estimate, and with approval from the DISTRICT compensation to be paid for an individual task may be adjusted from task to task so long as the total amount does not exceed (\$175,000). Payments will be made to the CONSULTANT on a monthly basis upon receipt of a progress report and itemized invoices for work accomplished.

3. Supplemental services will be performed only upon written authorization by the General Manager and at the discretion of the General Manager. Payment for Supplemental Services will be made according to the terms described in this section for basic professional services. The maximum cost to the DISTRICT for supplemental services accomplished under this AGREEMENT shall not exceed Five Thousand Dollars (\$5,000). While the maximum cost to the District for supplemental services shall not exceed Five Thousand Dollars (\$5,000), the cost figures presented in Exhibit E are only estimates and are not intended to limit the compensation to be paid for an individual task. Payments will be made to the CONSULTANT on a monthly basis upon receipt of a progress report and itemized invoices for work accomplished.

Section V
TIME AND PERFORMANCE

- A. The Project Time Schedule for work under this AGREEMENT is attached as Exhibit C and by this reference made a part of this AGREEMENT. The CONSULTANT will perform the work in accordance with said Project Time Schedule, and will provide the DISTRICT's representative a progress report in conjunction with the monthly invoice describing changes in schedule.

Work shall begin immediately upon receipt by the CONSULTANT of the Notice to Proceed by General Manager. All work necessary to prepare the project deliverables for submittal to the District for review and publication shall be completed 365 calendar days from notice to proceed. Supplemental Services, if requested by the General Manager, will be completed within the time frame established for such services.

- B. The DISTRICT and CONSULTANT recognize the scope of work as detailed in Exhibit A - SCOPE OF SERVICES and as outlined in Exhibit C - PROJECT TIME SCHEDULE can be altered by unforeseen events which may occur. Therefore, a supplement to this AGREEMENT will be prepared, negotiated, and executed when the CONSULTANT establishes, and the DISTRICT agrees, that there has been, or is to be a significant change, including but not limited to:

1. Scope, complexity, or character of the services to be performed such as additional meetings and coordination over those identified in Exhibit A, analysis of additional alternatives, or preparation of additional reports.
2. Conditions under which the work is required to be performed, such as a change in standards or a change in available base data which would require additional work.
3. Duration of work if the time period for completion of the work warrants such adjustment.

- C. An alteration required by the DISTRICT which results in changes in the scope of work will also be specified in a supplemental AGREEMENT which will set forth the nature and scope thereof and payment therefor.

- D. Neither party shall be considered in default in the performance of its obligations hereunder, or any of them, to the extent that performance of such obligations, or any of them is prevented or delayed by any cause, existing or future, which is beyond the reasonable control of such party. Delays arising from the actions or inactions of one or more of CONSULTANT's principals, officers, employees, agents, subcontractors, subconsultants, vendors, or suppliers are expressly recognized to be within the CONSULTANT's control.

Section VI
MISCELLANEOUS PROVISIONS

- A. The CONSULTANT and its subconsultant(s) shall maintain all books, documents, papers, accounting reports, and other evidence pertaining to costs incurred and/or work performed and that such evidence shall be made available for inspection by the DISTRICT at all reasonable times during the AGREEMENT period for three (3) years from the date of final payment.
- B. The DISTRICT has the right to terminate this AGREEMENT upon seven (7) days written notice to the CONSULTANT. This AGREEMENT may also be terminated by either party upon seven (7) calendar days written notice in the event of substantial failure to perform in accordance with the terms hereof by the one party through no fault of the other party. If said termination occurs prior to completion of the PROJECT, the CONSULTANT shall deliver to the DISTRICT all documents, calculations, and all other work performed whether complete or incomplete. Thereafter, the DISTRICT will reimburse the CONSULTANT for all services performed prior to such notice, provided the services performed are satisfactory to the DISTRICT. Termination shall be by written notice, which will be sent by certified mail or hand delivered. Such notice will be deemed effective after the third business day of the mailing post date, or hand delivered, in which case such notice will be deemed effective upon receipt of the written termination to the CONSULTANT or the DISTRICT.
- C. The CONSULTANT does hereby agree to indemnify and save harmless the DISTRICT from loss, damage, liability, costs, or expense to the proportionate extent caused by the CONSULTANT, its employees, agents, or consultants and/or consultants arising out of the negligent acts, errors or omissions of the CONSULTANT, its employees, agents or consultants and/or subconsultants in connection with this AGREEMENT.
- D. During the life of this AGREEMENT, the CONSULTANT shall not engage the services of any person or persons who are currently employed by the DISTRICT without the DISTRICT's prior approval.

- E. The CONSULTANT shall at all times maintain control over and have complete responsibility for all work performed under the AGREEMENT. Any attempted assignment of rights or delegation of duties under this AGREEMENT, without the written consent of the DISTRICT, shall be void.
- F. The CONSULTANT shall submit for review and documentation purposes copies of all subconsultant agreements.
- G. The CONSULTANT shall place his professional engineer stamp on the final Submittal substantiating that the work has been accomplished under the direct supervision of a professional engineer and in accordance with acceptable professional standards.
- H. The CONSULTANT, at his own expense, shall obtain and maintain, for the duration of the Contract, insurance against claims for injuries to persons or damages to property or other losses which may arise from or in connection with CONSULTANT sole negligence or fault in the performance of work hereunder of the CONSULTANT, his agents, representatives, employees or subcontractors of any tier.

The CONSULTANT will provide the DISTRICT with certificates of insurance for coverage as listed below and endorsements, establishing coverage required by the Contract within ten (10) calendar days after approval of this Agreement by the DISTRICT's Board. The certificate of endorsements for each insurance policy are to be signed by a person authorized by the insurer and licensed by the State of Nevada.

The CONSULTANT will:

1. Maintain commercial general liability coverage at limits of no less than \$1,000,000 combined single limit per occurrence and \$1,000,000 annual aggregate for bodily injury (including death), personal injury and property damages. The coverage shall be on an "occurrence" basis only and not on a "claims made" basis; and the coverage must be provided on ISO commercial liability or on ISO broad form comprehensive general liability forms with no exceptions to the coverage for bodily injury, personal injury, broad form property damages, premises operations, severability of interest, products and completed operations, contractual and independent contractors. The DISTRICT, its officers, and employees must be expressly covered as additional insureds.
2. Maintain automobile coverage at limits of no less than \$1,000,000 combined single limit "per accident" for bodily injury and property damage for all owned automobiles, non-owned automobiles, hired automobiles, or any automobile. The DISTRICT, its officers and employees must be expressly covered as additional insureds.
3. Maintain professional liability insurance at limits of no less than \$1,000,000 per claim and \$1,000,000 annual aggregate to insure against claims for losses arising out of the services rendered by the CONSULTANT, its agents, representatives or employees pursuant to the CONSULTANT's Contract with the DISTRICT. "Claims made" insurance coverage will continue for a period of three (3) years beyond the term of the Contract. Any retroactive date must coincide with or predate the date of the Contract and may not be advanced without the DISTRICT's consent. The CONSULTANT's professional liability insurance must provide coverage for the CONSULTANT's subcontractor if the subcontractor does not maintain professional liability insurance in the same amounts and manner as required for the CONSULTANT.

All deductibles and self-insured retention shall be fully disclosed in the certificate of insurance. No deductible of self-insured retention may exceed \$250,000 for commercial general liability, \$250 for automobile, or \$250,000 for professional liability without the written approval of the DISTRICT. If aggregate limits are imposed on bodily injury and property damage, then the amount of such limits must not be less than twice the amount of the limits required herein. All aggregate must be fully disclosed and the amount entered on the required certificate of insurance.

Any notice given to the CONSULTANT with respect to exhaustion of limits of insurance shall also be sent to the DISTRICT. The adequacy of the insurance supplied by the CONSULTANT, including the rating and financial health of each insurance company providing coverage, is subject to the approval of the DISTRICT.

4. Maintain Nevada Industrial Insurance and occupational Disease Acts; such insurance will protect it and the DISTRICT from claims made by the CONSULTANT due to work-related injuries.
5. The CONSULTANT's insurance shall be primary as respects to the DISTRICT, its officers, employees, and volunteers.

The insurance requirements specified herein do not relieve the CONSULTANT of its responsibility or limit the amount of its liability to the DISTRICT or other persons, and the CONSULTANT is encouraged to purchase such additional insurance as it deems necessary.

6. The insurance certificate supplied by the CONSULTANT must provide for a 30-day notice to the DISTRICT before the implementation of a proposal to cancel the required insurance coverage. This notice requirement does not waive the insurance requirements contained herein. In addition, CONSULTANT shall notify DISTRICT within thirty (30) days of any reduction in coverage or limits.
7. If the CONSULTANT fails to maintain any of the insurance coverage required

herein, then the DISTRICT will have the option to either terminate the Contract; declare the CONSULTANT in breach; purchase replacement insurance; or pay the premiums that are due on existing policies in order that the required coverage may be maintained. The CONSULTANT is responsible for any expenses paid by the DISTRICT to maintain such insurance, and the DISTRICT may collect the same from the CONSULTANT or deduct the amount paid from any sums due the CONSULTANT under this Contract.

I. Project Staffing

CONSULTANT shall provide the DISTRICT with a list of CONSULTANT's employees who will be performing work on the PROJECT. This list shall indicate the employee's name, classification, and hourly billing rate. This list will be used by the DISTRICT in reviewing and evaluating changes as a result of CONSULTANT's fiscal year increases (decreases).

J. Governing Law

Nevada law shall govern the interpretation of this AGREEMENT.

K. Notice

Any notice required to be given hereunder shall be deemed to have been given when received by the party to whom is directed by personal service, hand delivery, or U.S. mail at the following addresses:

To DISTRICT: Clark County Regional Flood Control District
600 South Grand Central Parkway
Las Vegas, Nevada 89106
Attention : Kevin Eubanks

To CONSULTANT: CH2M HILL
2000 East Flamingo Road
Las Vegas, Nevada 89119
Attention: James Foss

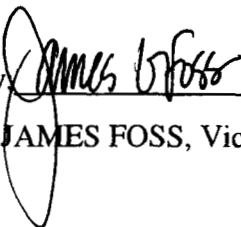
IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed the day and year first above written.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT

By: _____ Date: _____

LAWRENCE L. BROWN, III Chairman

CH2M HILL

By:  _____ Date: March 12, 2002

JAMES FOSS, Vice President

ATTEST:

By: _____ Date: _____

CAROLYN FRAZIER, Secretary

APPROVED AS TO LEGALITY ONLY:

By: _____ Date: _____

CHRISTOPHER FIGGINS, Deputy District Attorney

EXHIBIT A
SCOPE OF SERVICES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
BOULDER CITY FLOOD CONTROL MASTER PLAN UPDATE

Project Description

The District is required by statute (NRS 543.596) to update the Master Plan at least once every five years. The Boulder City Master Plan was last updated and adopted by the Board as an amendment to the Master Plan on May 13, 1998. Preparation of the Master Plan Update by CH2M HILL for the City of Boulder City will involve a thorough review of the current Master Plan, updating: inventories of existing facilities; hydrologic models; hydraulic models; land use information; costs; graphics; databases; GIS coverages; review of flood control related engineering data developed within the past five years for land development and public works projects; re-evaluation of flood control alternatives and recommended plans; and re-evaluation of environmental considerations. The May 1998 Master Plan will be the basis for the update. The information derived from the above activities will be used to develop a cohesive, independent document. A primary final product will be Master Plan Information in electronic form, which can be readily incorporated into the District's GIS system.

Assumptions

In preparation of this Master Plan Update Scope of Services, it is assumed that all existing facilities shown on the 1998 Master Plan Update are correctly identified, sized, and located. It is also assumed that all proposed 1998 Master Plan Facilities are correctly identified, sized, and located. The purpose of this scope is to only address changes that have occurred in the watershed that may affect the facilities as shown in the 1998 Flood Control Master Plan. As an example, the following items were identified in the Scoping Meeting:

- Some modifications to a small drainage basin near the Bootleg Detention Basin may be necessary. Some conveyance facilities may need to be added to convey flow from this drainage basin to the detention basin.
- Some modifications may be required to the flow training berms and proposed Master Plan facilities near the new Veteran's Facility and Park Place Golf Facility.
- Recent construction and upgrades of Adams Boulevard need to be reflected in the Update.
- Some minor modifications may be required to the plan in the upper portions of the Hemenway Watershed.
- Some minor work will be included for the newly acquired City property in Eldorado Valley (see below).

Digital rectified photographic bases for the study area will be provided by the District. For areas outside of photographic coverage, such as the Eldorado Valley, USGS or Clark County topographic bases will be used.

Topographic bases will be obtained from the District, County, Boulder City, or USGS. The most recent and greatest detail large area maps will be used to the extent practical. Individual site or developer maps will not be used or merged into other mapping.

Work in the Eldorado Valley will be limited to the following:

- Generally locate major facilities at the power plant to the extent that plans are available from, and provided by, the City. No field verification or studies will be performed under this scope.
- Review the Shooting Range Area to determine in a cursory fashion what flood control facilities may be appropriate. This will include an estimation of runoff, flow direction, general approach to flood control, and what facilities may be warranted. This information will be coordinated with the District and Boulder City who will then decide the extent of implementation into the Master Plan Update. Note, any work requiring topographic information in this area will be limited to accuracy obtained by available USGS topographic mapping.
- A catalog of Culverts along US 95 within the City Limits will be prepared. Locations will be recorded with handheld GPS units and located on USGS bases. Digital photographs will be taken of the culverts.

Compilation of existing data and facilities will be based on reports, maps, and plans provided by the District or the City. A detailed field review or survey of all facilities is not included. A cursory field reconnaissance in cooperation with the District and City staff will be made to verify regional facilities that are affected by the Master Plan Update.

Field studies including land/property surveying, geotechnical investigations, or environmental investigations are not included in this scope.

It is assumed that existing GIS coverages to be provided by the District are in the proper Master Plan format. The coverages will only require update and modification. Numbering of facilities will require modification based on new District Standards.

Facility sizing and cost estimates will be prepared using the District's new sizing and costing tools provided by others. Sizing tools generally use Manning's Equation for sizing. Detailed or rigorous hydraulic modeling will not be required.

The following tasks further outline and describe the work:

Task I. Reconnaissance And Inventory Update

- A. Compile from the District resources and files, and review existing hydrologic data including, but not limited to:
 1. NDOT studies
 2. Flood Insurance studies

-
3. Preliminary engineering reports
 4. Design reports
 5. CCRFCD Hydrologic Criteria and Drainage Design Manual
 6. Regional and local drainage master plans
- B. Compile from District, County, and City provided materials, and review land use data
1. Development master plans
 2. Existing and proposed land use
 3. Road and utility master plans
 4. Soils maps
 5. Watershed and topographic maps
 6. Land ownership
- C. Kickoff Meeting and field review
1. Meet with Boulder City Staff and District Staff to review outstanding data needs from Task I. A. and B. above and project scope, goals, and schedule.
 2. Discuss changes in the watershed since the last master plan update and existing or on-going flooding problems that may need to be addressed on a regional basis.
 3. Perform a field review of existing regional facilities and also address items outlined in Task I. C.2. above.
- D. Inventory Update
1. Collect plans from District and/or City staff for recently constructed regional flood control and drainage facilities
 2. Verify the inventory of existing facilities on the current Master Plan
 3. Note size and capacity of each facility inventoried
 4. Update GIS coverages with new master plan facilities

Task II. Update the Hydrologic Model for the City of Boulder City

- A. Existing conditions
- B. Determine design storm centerings for master planning
- C. Calculate discharges for master planning
- D. Size and locate recommended plan facilities

-
- Task III. Plan Formulation**
- A. Update plan, using pre-design, design reports, and master plan amendments
 - B. Re-evaluate recommended plan
 - C. Research feasibility of existing plan and identify lost opportunities
 - D. Work with the District and Boulder City to establish criteria for formulated plan and level of protection
 - E. Work with the District and Boulder City to develop flood control alternatives in unprotected or inadequately addressed areas
 - F. Provide a cursory review of environmental considerations that are appropriate to be addressed in a flood control master plan

- Task IV. Cost Estimates**
- A. Collect construction cost data
 - B. Collect right-of-way cost data
 - C. Estimate cost of alternatives using cost estimating software tools provided by others
 - D. Estimate the cost of mitigation if necessary
 - E. Prepare cost summaries for existing and proposed facilities

- Task V. Report Preparation**
- A. Detail methodologies and results of Tasks I through IV above in text and tabular form
 - B. Update graphics with latest available aerial photography as base to show results of Tasks I through IV above including, but not limited to:
 - 1. Inventory of existing facilities
 - 2. Soils data
 - 3. Sub-basin maps
 - 4. Alternative development
 - 5. Description of alternatives and schematic plans
 - 6. Cost estimates
 - 7. Description of recommended plan(s)
 - 8. Relative priority and phasing of recommended plan
 - C. Prepare 20 copies of the Draft Boulder City Master Plan Update
 - D. Finalize and provide 20 copies of the Final Boulder City Master Plan Update

-
- E. Provide all mapping and data base information in electronic format in conformance with the GIS data delivery specification provided by the District

Task VI. Project Management

- A. Project tracking, scheduling, staffing, and billing. Provide periodic progress reports with billing statements.
- B. Conduct project development and progress meetings every month and/or as necessary with a committee comprised of representatives from the District and Boulder City. (Assume 8 meetings)
- C. Prepare materials and give presentations on the Recommended Plan (Assume three District meetings and one City Council Meeting).

Task VII. Supplemental Services

- A. This task is for additional work that may be required or desired by the District based on work performed under Tasks I through VI. The scope and fee for this work will be developed as the need arises and as mutually agreed to between the District and the Consultant. No work will be performed on this task without written authorization from the District.

EXHIBIT B

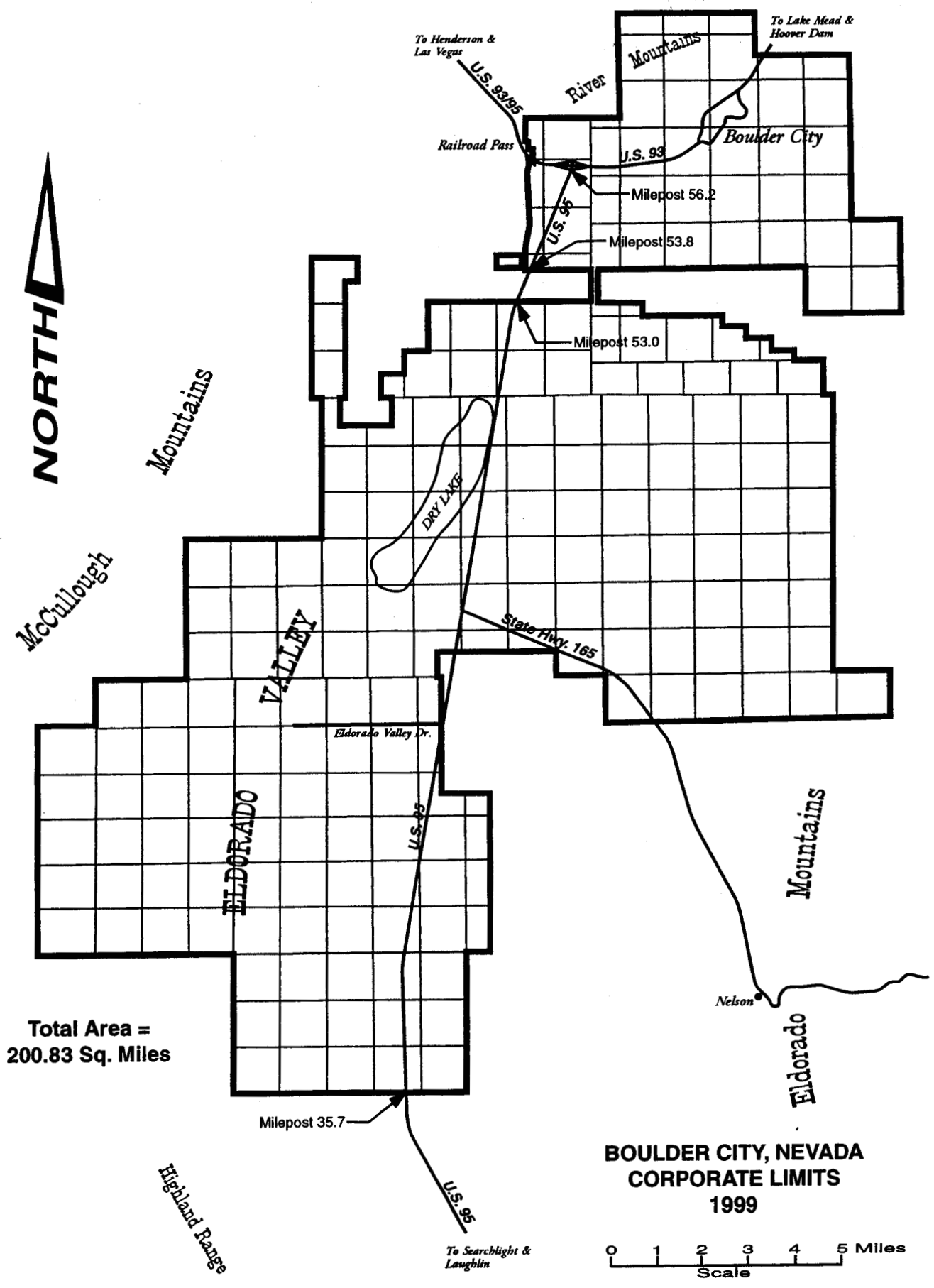


EXHIBIT C

Project Time Schedule Boulder City Master Plan Update

ID	Task Name	Duration	Start	Finish	2002											
					Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
1	Reconnaissance and Inventory Update	30 days	Mon 4/15/02	Fri 5/24/02												
2	Modeling	70 days	Mon 5/13/02	Fri 8/16/02												
3	Plan Formulation	55 days	Mon 6/10/02	Fri 8/23/02												
4	Cost Estimates	30 days	Mon 7/15/02	Fri 8/23/02												
5	Report	65 days	Mon 8/26/02	Fri 11/22/02												
6	Preparation	25 days	Mon 8/26/02	Fri 9/27/02												
7	District/City Report Review	20 days	Mon 9/30/02	Fri 10/25/02												
8	Report Fixup	15 days	Mon 10/28/02	Fri 11/15/02												
9	Final Report and Printing	5 days	Mon 11/18/02	Fri 11/22/02												
10	Project Management	165 days	Mon 4/8/02	Fri 11/22/02												

Project: Schedule
Date: Tue 3/19/02

Task



Milestone



External Tasks



Split



Summary



External Milestone



Progress



Project Summary



Deadline



EXHIBIT D

CONSULTANT'S FEE SCHEDULE

Classification	HOURLY SALARY RANGES	
	Jan. 1, 2002 Dec. 31, 2002	Jan. 1, 2003 Dec. 31, 2003
Principal	\$60.00 to \$64.00	\$63.00 to \$67.20
Senior Project Engineer	\$48.00 to \$52.00	\$50.40 to \$54.60
Senior Planner	\$40.00 to \$45.00	\$42.00 to \$47.25
Project Manager	\$45.00 to \$50.00	\$47.25 to \$52.50
GIS Specialist	\$37.00 to \$42.00	\$38.85 to \$44.10
Design Engineer II	\$26.00 to \$28.00	\$27.30 to \$29.40
Technician II	\$24.00 to \$26.00	\$25.20 to \$27.30
Administrative Assistant	\$20.00 to \$22.00	\$21.00 to \$23.10
Editor	\$24.00 to \$28.00	\$25.20 to \$29.40

The above hourly rates shall be multiplied by 3.1 which includes Salary Cost, Overhead and a Fixed Fee.

EXHIBIT E

ESTIMATED COSTS BY TASKS

BASIC SERVICES

TASK I – Reconnaissance & Inventory Update	\$ 34,019
TASK II – Hydrologic Model Update	21,828
TASK III – Plan Formulation	32,181
TASK IV – Cost Estimate	7,734
TASK V – Report Preparation	37,543
TASK VI – Project Management/Meetings	24,575
DIRECT COSTS	<u>17,121</u>
SUBTOTAL - BASIC SERVICES	\$175,000
TASK VII - Supplemental Services	<u>5,000</u>
TOTAL SERVICES	\$180,000

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**DUCK CREEK – TOMIYASU LANE TO TOPAZ STREET
CONSTRUCTION CHANGE ORDER NO. 1**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #12
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: CHANGE ORDER NO. 1 FOR DUCK CREEK CHANNEL - TOMIYASU LANE TO TOPAZ STREET
PETITIONER: M. J. MANNING, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE CHANGE ORDER NO. 1 WITH CRYSTAL CASCADES, INC., FOR BID NUMBER 4778-00.

FISCAL IMPACT:

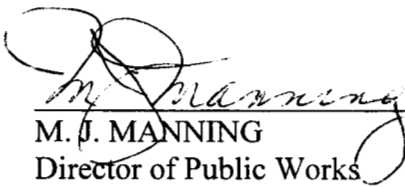
None by this action. Sufficient funds are available in current interlocal contract.

BACKGROUND:

This change order represents an increase of \$93,352.18 or 3.46% to the original construction contract amount of \$2,699,699.00. This change order will provide for costs associated with channel excavation costs which were renegotiated in accordance with the contract.

The interlocal contract includes sufficient funds for this change order.

Respectfully submitted,


M. J. MANNING
Director of Public Works
MJM:WW:mm Attach.

TAC AGENDA ITEM # 12 Date: 3/28/02	RFCD AGENDA ITEM # 12 Date: 4/11/02
------------------------------------------	-------------------------------------------

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/19/02

**DUCK CREEK – TOMIYASU LANE TO TOPAZ STREET
CONSTRUCTION CHANGE ORDER NO. 1 (CLA.14.H.00)**

This change order represents an increase of \$93,352.18 or 3.46% to the original construction contract amount of \$2,699,699.00. The change order will provide for costs associated with channel excavation costs which were renegotiated in accordance with the contract.

The current interlocal contract provides \$3,200,000.00 for construction costs.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#12 Date: 03/28/02

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#12 Date: 04/01/02

Recommendation:

Approve.

**CLARK COUNTY DEPARTMENT OF PUBLIC WORKS
CONTRACT CHANGE ORDER**

ISSUED TO: CRYSTAL CASCADES CIVIL		PROJECT DESCRIPTION: DUCK CREEK CHANNEL - TOMIYASU LANE TO WARM SPRINGS		
CHANGE ORDER NO.: One	BID NO.: 4778-00	PROJECT NO.: F477800	PREPARED BY: MICHAEL A. MAMER	DATE: February 28, 2002

To Contractor listed above, you are hereby directed to make the changes described below from the plans and specifications, or do the following described work not included in the plans and specifications on this contract.

Description:

- 1) Renegotiated Bid Item # 203.02 for Channel Excavation from \$10.00 to \$12.87

Reason:

- 1) CCA # 013 Actual Channel Excavation Quantity exceeded the Engineer's Bid Quantity by more than 25%.

Cost

Analysis/Summary:

1) CCA # 013 Renegotiated price of Item 203.02	Total	\$ 117,216.54
2) CCA # 014 Credit for deletion of work	Total	\$ (442.70)
3) Balance remaining in Contract	Total	\$ (23,421.66)

TOTAL COST ANALYSIS/SUMMARY: \$ 93,352.18

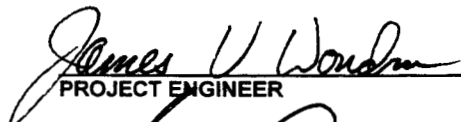
(X) See continuation on supplemental sheets

1. Original Contract Amount	\$ 2,699,699.00
2. Changes(s) by Previously Authorized Change Order(s)	\$ -0-
3. Total Contract Amount to Date (1 + or - 2)	\$ 2,699,699.00
4. Total Cost of this Change Order (increase/decrease)	\$ 93,352.18
5. New Contract Amount (3 + or - 4)	\$ 2,793,051.18
6. Contract Time: Current 240 Calender Days; This Change: 8 Calender Days; Revised: 248 Calender Days	


It is understood and agreed that the above change in the contract price will compensate the Contractor for all direct and indirect costs which will be incurred in performing the change work and for all direct and indirect costs which will be incurred as a result of the impact or effect of the changed work on the unchanged works. It is further understood and agreed that performance of the changed work will not delay completion of the project, nor cause the Contractor to accelerate performance, and that therefore the contract time remains unchanged, except as duly modified by this and previous change orders, if any, and Contractor agrees to waive damages due to delay of completion. By reason of this proposed change 8 Days extension or decrease of time will be allowed.


Signature:  Date: 3/5/02

Title: GENERAL MANAGER

Submitted by:  PROJECT ENGINEER DATE: 3-4-02

Ordered by:  CHIEF CONSTRUCTION ENGINEER DATE: 3/4/02

Recommended by:  CONSTRUCTION MANAGEMENT DIVISION MANAGER DATE: 3/5/02

 DIRECTOR OF PUBLIC WORKS DATE: 03-05-02

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**LAS VEGAS WASH WESTERN TRIBUTARY ("A" CHANNEL)
FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT (NLV.10.A.97)**

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #13
DATE: 04/11/02**

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

Fifth Supplemental Interlocal Contract for Las Vegas Wash Western Tributary ("A" Channel) (NLV.10.A.97)

PETITIONER:

James A. Bell, P.E., Director of Public Works
City of North Las Vegas

RECOMMENDATION OF PETITIONER:

It is recommended that the Clark County Regional Flood Control District Board approve and authorize the Chairman to sign the Fifth Supplemental Interlocal Contract.

FISCAL IMPACT: \$134,000

BACKGROUND:

The District entered into an interlocal contract with the City of North Las Vegas dated February 13, 1997, and was supplemented August 21, 1997, March 11, 1999, June 8, 2000, and June 14, 2001. The approved interlocal contracts provide funding for design engineering, acquisition of necessary right-of-way, and environmental assessment for the Las Vegas Wash Western Tributary ("A" Channel).

This Fifth Supplemental Interlocal Contract increases funding and reallocates funds between phases of the project. The increase in funding is required to offset the costs to change the design from reinforced concrete box culverts to single span steel plate girder bridges at Las Vegas Boulevard, Cheyenne Avenue, and Carey Avenue.

	<u>Current Funding</u>	<u>Proposed Funding</u>
LVW Facilities Design Report	\$ 550,000	\$ 620,000
"A" Channel Lining Design	547,500	557,000
"A" Channel Design, 3 Bridges	497,500	552,000
Right-of-Way	20,000	20,000
Environmental	10,000	10,000
	<u>\$1,625,000</u>	<u>\$1,759,000</u>

Respectfully submitted,


James A. Bell, P.E.

TAC AGENDA
ITEM # 13
Date: 03/28/02

RFCD AGENDA
ITEM # 13
Date: 04/11/02

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/26/02

**LAS VEGAS WASH WESTERN TRIBUTARY ('A' CHANNEL)
FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT (NLV.10.A.97)**

The City of North Las Vegas has requested a fifth supplemental interlocal contract in the amount of \$134,000 to increase funding to offset the costs to change the design from reinforced concrete box culverts to single span bridges at Las Vegas Boulevard, Cheyenne Avenue, and Carey Avenue. This fifth supplemental interlocal contract also reallocates funding between phases of the project. Funding will be provided as follows:

Task	Current Funding	Proposed Funding
LVW Facilities Design Report	\$ 550,000	\$ 620,000
"A" Channel Lining Design	547,500	557,000
"A" Channel Design 3 Bridges	497,500	552,000
Right-of-way	20,000	20,000
Environmental	10,000	10,000
Total ILC Value	\$1,625,000	\$1,759,000

Sufficient funds are available in the Pay-As-You-Go fund to support this request. The District Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#13 Date: 03/28/02

Recommendation:

Approve.

Discussion by Citizens Advisory Committee:

AGENDA
#13 Date: 04/01/02

Recommendation:

Approve.

**FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT
LAS VEGAS WASH WESTERN TRIBUTARY ("A" CHANNEL)**

THIS FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT, made and entered into as of the ____ day of _____, 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, Figure No. F-11, Structures No. LVMD 1421 through LVMD 1680, hereinafter referred to as "PROJECT"; and

WHEREAS, a Master Plan Amendment was approved by the DISTRICT on February 11, 1999, to add a peaking basin along the Las Vegas Wash between Civic Center Drive and Cheyenne Avenue, and to amend regulatory flows downstream of the peaking basin; 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 Clark County and the Cities of Las Vegas, North Las Vegas, and Henderson; and

WHEREAS, an Interlocal Contract entered into on February 13, 1997, a First Supplemental Interlocal Contract was entered into on August 21, 1997, a Second Supplemental Interlocal Contract was entered into on March 11, 1999, a Third Supplemental Interlocal Contract was entered into on June 8, 2000, and a Fourth Supplemental Interlocal Contract was entered into on June 14, 2001 between the DISTRICT and the CITY; and

WHEREAS, it is desired to supplement the aforementioned Contract to amend funding for design engineering.

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 is deleted in its entirety and the following inserted in lieu thereof:

SECTION II - PROJECT COSTS:

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

1. Predesign of the Las Vegas Wash from Monson Channel, north to Alexander Road (Las Vegas Wash Facilities Design Report) shall not exceed \$620,000.
2. Final design of the Las Vegas Western Tributary/"A" Channel Lining, Alexander Road to Lake Mead Boulevard, shall not exceed \$557,000.
3. Final design of the Las Vegas Wash Western Tributary/"A" Channel Lining, Pecos Road to Lake Mead Boulevard (3 Bridges), shall not exceed \$552,000.
4. Right-of-way engineering shall not exceed \$20,000.
5. A Section 14 Environmental Assessment shall be completed at a cost not to exceed \$10,000.
6. The total cost of this Contract shall not exceed \$1,759,000 which includes the items described in paragraphs one through five above.
7. 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.
8. 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 February 13, 1997 and supplements dated August 21, 1997, March 11, 1999, June 8, 2000 and June 14, 2001 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:

BY: _____

CHRISTOPHER FIGGINS
Deputy District Attorney

Date of Council Action:

CITY OF NORTH LAS VEGAS

BY: _____

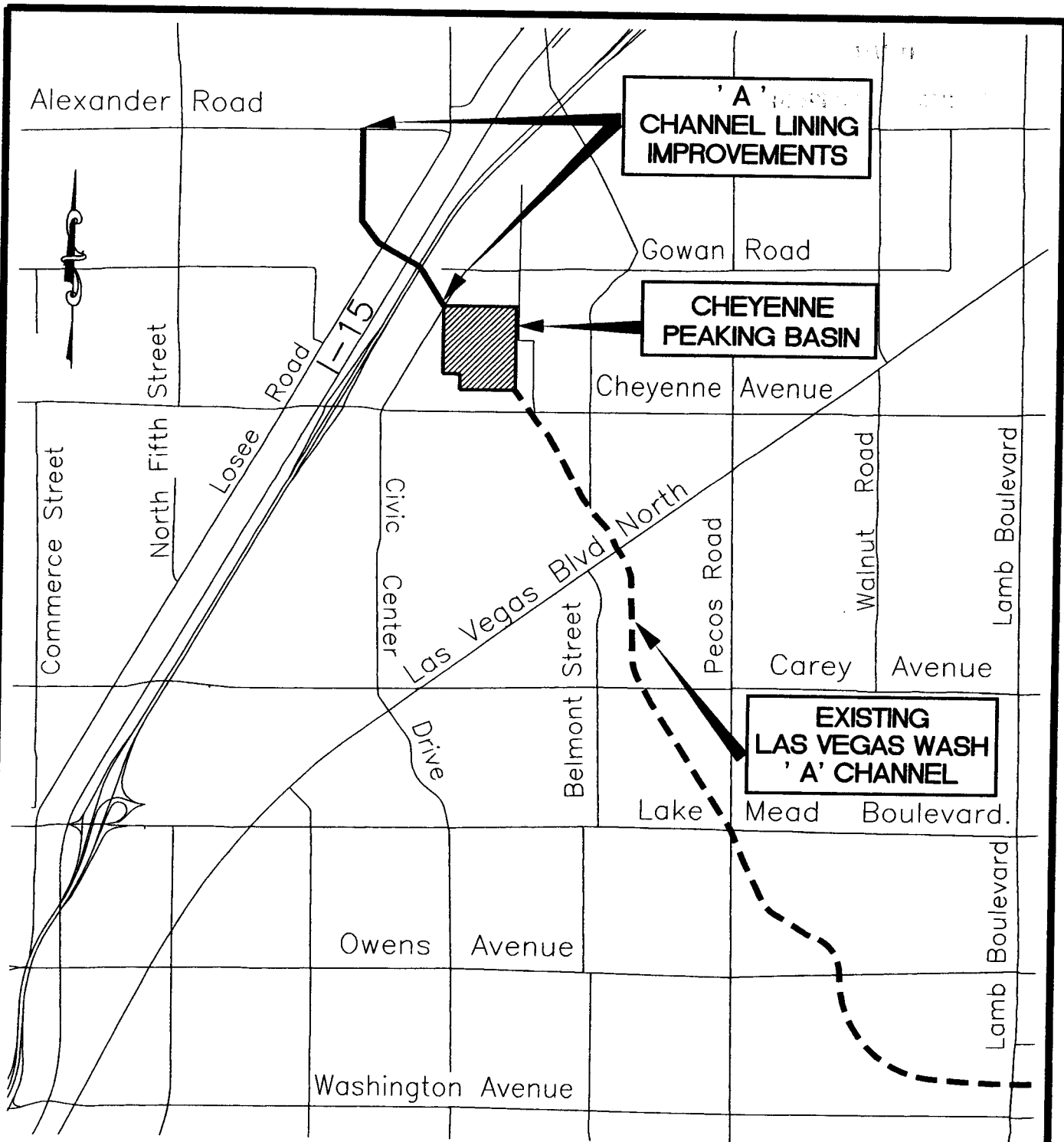
MICHAEL L. MONTANDON, Mayor

ATTEST:

EILEEN SEVIGNY, CMC
City Clerk

Approved as to Form:

BY: _____
SEAN T. MCGOWAN
City Attorney



VICINITY MAP
N.T.S.



DEPARTMENT OF PUBLIC WORKS
ENGINEERING DIVISION

CHEYENNE PEAKING BASIN

SCALE:	NONE
DRAWING NAME:	PeakingBasin.dwg
DRAWN BY:	C. HAMILTON
DATE:	12/13/99
SHEET NUMBER	10 OF 10

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**RED ROCK CHANNEL, NAPLES BRANCH – FLAMINGO CONNECTOR
REPLACEMENT INTERLOCAL CONTRACT – ENTITY ADVANCE FUNDING
(CLA.19.C.02)**

RECOMMENDATION SUMMARY

STAFF: Set a priority for funding and approve the interlocal contract with a commitment date of August 2006 for reimbursement subject to approval of the Augmentation item on this agenda.

TECHNICAL ADVISORY: Set a priority for funding and approve the interlocal contract with a commitment date of August 2006 for reimbursement subject to approval of the Augmentation item on this agenda.

CITIZENS ADVISORY: Set a priority for funding and approve the interlocal contract with a commitment date of August 2006 for reimbursement subject to approval of the Augmentation item on this agenda.

**RFCD AGENDA
ITEM #14
DATE: 04/11/02**

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

RED ROCK CHANNEL, NAPLES BRANCH - FLAMINGO CONNECTOR

PETITIONER:

M. J. MANNING, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE A REPLACEMENT INTERLOCAL CONTRACT FOR CONSTRUCTION AND CONSTRUCTION ENGINEERING FOR RED ROCK CHANNEL, NAPLES BRANCH - FLAMINGO CONNECTOR.

FISCAL IMPACT:


	Clark County	RFCD
Construction Engineering	\$ 130,000.00	\$ 0.00
Construction	\$ <u>900,000.00</u>	\$ <u>0.00</u>
Total	\$ 1,030,000.00	\$ 0.00

BACKGROUND:

Clark County submitted a request for an interlocal contract on September 13, 2001, for construction and construction engineering for the subject project. A priority was set for Entity Advance funding. The County proposes to begin construction of the project prior to availability of RFCD funding. This interlocal contract will provide funding for construction and construction engineering, provide for the reimbursement by the RFCD for expenses without interest incurred by the County prior to the availability of RFCD funding, and reduce the construction amount requested from \$1,000,000 to \$900,000. Award of bid was January 2, 2002.

This project is identified on the Regional Flood Control District's Ten-Year Construction Program for fiscal year 2001/02.

Respectfully submitted,


M. J. MANNING
Director of Public Works
MJM:CB

TAC AGENDA ITEM # 15 Date: 03/28/02	RFCD AGENDA ITEM # 14 Date: 04/11/02
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Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/03/02

**RED ROCK CHANNEL, NAPLES BRANCH – FLAMINGO CONNECTOR
ENTITY ADVANCE FUNDING – REPLACEMENT INTERLOCAL CONTRACT (CLA.19.C.02)**

Clark County has submitted a request for a replacement Entity Advance Funding interlocal contract in the amount of \$1,030,000 to fund construction and construction engineering needs for the Red Rock Channel, Naples Branch – Flamingo Connector project. On September 13, 2001, a priority for entity advance funding was set. At this time, Clark County desires to proceed with their own funding pending execution of the interlocal contract. This replacement interlocal contract will set a date of September 13, 2001 after which eligible costs are reimbursable. Approval of this request will also reduce the construction amount previously requested in accordance with favorable bids. Funding is provided as follows:

	Clark County	RFCD
Construction Engineering	\$ 130,000	\$0
Construction	900,000	0
Total ILC Value	\$1,030,000	\$0

In accordance with the District's Policies and Procedures Section II(D)(6), a specific date to reimburse advanced funds will be set two years after the original estimated funding date shown on the Project Priority List and Estimated Funding Schedule and shall not exceed five years from the date a funding priority is assigned. Subsequent to submission of the agenda items, the Project Priority and Estimated Funding Schedule has changed due to the Augmentation item appearing on this agenda. The Project Priority and Estimate Funding Schedule – Proposed Augmentation (copy attached) shows this project with a revised estimated funding schedule of August 2004. Therefore, the project would be eligible for Entity Advance Funding with a reimbursement date of August 2006, subject to approval of the Augmentation item on this agenda.

The District Attorney has reviewed the contract.

Staff Recommendation:

Set a priority for funding and approve the interlocal contract with a commitment date of August 2006 for reimbursement subject to approval of the Augmentation item on this agenda.

Discussion by Technical Advisory Committee:

AGENDA
#15 Date: 03/28/02

Recommendation:

Set a priority for funding and approve the interlocal contract with a commitment date of August 2006 for reimbursement subject to approval of the Augmentation item on this agenda.

Discussion by Citizens Advisory Committee:

AGENDA
#15 Date: 04/01/02

Recommendation:

Set a priority for funding and approve the interlocal contract with a commitment date of August 2006 for reimbursement subject to approval of the Augmentation item on this agenda.

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Apr-02				8,870,698	8,870,698				
	Las Vegas Wash Western Tributary ("A" Channel)	134,000			8,736,698				NLV10A97; Design/ROW
	Las Vegas Wash - Rancho Drive System, (Carey/Lake Mead Detention Basin to Peak Drive)	6,588,000			2,148,698	1	12/14/00	Apr-05	LAS17D02; Construction
May-02			5,081,293	7,229,991	7,229,991				
	Las Vegas Wash - Smoke Ranch System; Peak Drive/Torrey Pines to Jones	2,288,000			4,941,991	2	12/14/00	May-05	LAS18B00; Construction
	Duck Creek, U.S. 95 Branch	1,110,000			3,831,991	3	01/11/01		CLA14JXX; Construction
	Las Vegas Wash - Rancho Drive System, (Carey/Lake Mead Detention Basin to Peak Drive)	3,456,000			375,991	4	01/11/01	Jul-05	LAS17D02; Construction
Jun-02			5,081,293	5,457,284	5,457,284				
	Ville Drive Flood Control Improvements	859,947			4,597,337	5	04/12/01	Jun-04	BOU06B01; Construction
	Flamingo Wash, Spencer Street Bridge and Approach Channel	2,927,000			1,670,337	6	03/08/01	Aug-04	CLA04I01; Construction. Includes 1st supplemental.
START OF FISCAL YEAR 2002-03									
Jul-02				2,700,056	2,700,056				
	Duck Creek, Hollywood Boulevard to Stephanie Street, Phase II, Boulder to Emerald	12,319,000			(9,618,944)	7	03/08/01		CLA14JXX; Construction. Recommend reducing ILC by approximately \$325,000 based on revised wetlands mitigation requirements.
	Pittman Wash Channel Lower Reach, U.S. 95 to New Beginnings	3,700,000			(13,318,944)	8	04/12/01		HEN01GXX; Construction
Aug-02			2,700,056	(10,618,888)	(10,618,888)				
					(10,618,888)				
Sep-02			2,700,056	(7,918,832)	(7,918,832)				
					(7,918,832)				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Oct-02			2,700,056	(5,218,776)	(5,218,776)				
					(5,218,776)				
Nov-02			2,700,056	(2,518,720)	(2,518,720)				
					(2,518,720)				
Dec-02			2,700,056	181,336	181,336				
					181,336				
Jan-03			2,700,056	2,881,392	2,881,392				
					2,881,392				
Feb-03			2,700,056	5,581,448	5,581,448				
	Owens Avenue System - Rancho Drive to I-15	4,648,878			932,570	9	04/12/01	Sep-05	LAS19B01; Construction
Mar-03			2,700,056	3,632,626	3,632,626				
					3,632,626				
Apr-03			2,700,056	6,332,682	6,332,682				
	C-1 Channel Upper and Middle Reaches, Vermillion Drive to Boulder Highway	4,180,000			2,152,682	10	05/17/01		HEN04MXX; Construction
May-03			2,700,056	4,852,738	4,852,738				
					4,852,738				
Jun-03			2,700,056	7,552,794	7,552,794				
					7,552,794				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
START OF FISCAL YEAR 2003-04									
Jul-03			2,108,280	9,661,074	9,661,074				Remaining balance includes prior year's ending appropriation balance
	Ann Road, Allen Lane to Rancho Drive	9,450,000			211,074	11	05/17/01	Jan-04	LAS16D01; Construction
Aug-03			2,108,280	2,319,354	2,319,354				
					2,319,354				
Sep-03			2,108,280	4,427,634	4,427,634				
					4,427,634				
Oct-03			2,108,280	6,535,914	6,535,914				
					6,535,914				
Nov-03			2,108,280	8,644,194	8,644,194				
					8,644,194				
Dec-03			2,108,280	10,752,474	10,752,474				
					10,752,474				
Jan-04			2,108,280	12,860,754	12,860,754				
	Las Vegas Wash Main Branch, "A" Channel Improvements - Alexander to Cheyenne	10,840,000			2,020,754	12	05/17/01		NLV10DXX; Construction
Feb-04			2,108,280	4,129,034	4,129,034				
					4,129,034				
Mar-04			2,108,280	6,237,314	6,237,314				
					6,237,314				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Apr-04			2,108,280	8,345,594	8,345,594				
	Cheyenne Peaking Basin	6,820,000			1,525,594	13	05/17/01	NLV10CXX; Construction	
May-04			2,108,280	3,633,874	3,633,874				
					3,633,874				
Jun-04			2,108,280	5,742,154	5,742,154				
					5,742,154				
START OF FISCAL YEAR 2004-05									
Jul-04			2,139,858	7,882,012	7,882,012			Remaining balance includes prior year's ending appropriation balance	
	Gowan North System, Phase III (Alexander Road to Lone Mountain Road)	5,812,000			2,070,012	14	06/14/01	LAS10TXX; Construction	
	Flamingo Diversion - Jones Branch	1,100,000			970,012	15	09/13/01	CLA22BXX; Construction	
Aug-04			2,139,858	3,109,870	3,109,870				
	Red Rock Channel, Naples Branch - Flamingo Connector	1,030,000			2,079,870	16	09/13/01	Aug-06 CLA19C02; Construction.	
Sep-04			2,139,858	4,219,728	4,219,728				
					4,219,728				
Oct-04			2,139,858	6,359,586	6,359,586				
					6,359,586				
Nov-04			2,139,858	8,499,444	8,499,444				
					8,499,444				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Dec-04			2,139,858	10,639,302	10,639,302				
	Red Rock Channel, Naples Branch	8,700,000			1,939,302	17	03/14/02		CLA19DXX; Construction
Jan-05			2,139,858	4,079,160	4,079,160				
					4,079,160				
Feb-05			2,139,858	6,219,018	6,219,018				
	"A" Channel Three Bridges Project (Cheyenne Avenue, Las Vegas Boulevard, and Carey Avenue	5,898,000			321,018				NLV10EXX; Construction

Notes: (1) FY 2001-02: Original estimated available appropriations were \$29,964,363. From December 2001 through June 2002, Corps set aside funds have been reduced by a total of \$1,259,615. FY01-02 Budget Augmentation of \$6,808,077 is pending approval 4/11/02. Revised estimated available appropriations are \$38,032,055. FY 2002-03: Estimate \$32,400,667. FY 2003-04: Estimate \$31,624,204 less 20% for design and ROW. FY 2004-05: Estimate \$32,097,867 less 20% for design and ROW. FY 2005-06: Estimate \$31,818,389 less 20% for design and ROW. FY 2006-07: Estimate \$36,349,461 less 20% for design and ROW. FY 2007-08: Estimate \$39,314,356 less 20% for design and ROW.

(2) Total Entity Advances Funding (EAF) equals \$24,659,825 of the \$40,000,000 cap, which leaves a remaining balance of \$15,340,175.

(3) The District has approved the following resolutions:

Board Month	Resolution Description	Amount	Priority Date Established	Project No. / Resolution No. / Scope
Sep-05	Las Vegas Creek Channel-Parallel System at Decatur Boulevard	250,000	12/13/01	LAS09R01; Resolution No. 01-4; Construction
Aug-07	Meadows Detention Basin Expansion	150,000	12/13/01	LAS05C00; Resolution No. 00-2; Design
Aug-07	Meadows Detention Basin Expansion	3,800,000	12/13/01	LAS05D01; Resolution No. 01-3; Construction.

**INTERLOCAL CONTRACT FOR
RED ROCK CHANNEL, NAPLES BRANCH - FLAMINGO CONNECTOR**

THIS INTERLOCAL CONTRACT, made and entered into this _____ day of _____, 2002, 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 herein are the same as those identified in the 1997 Master Plan Update, Structures No. RRFC 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 project priority list; and,

WHEREAS, the COUNTY desires to begin construction of the Project prior to the availability of DISTRICT funding for the Project; and,

WHEREAS, the DISTRICT agrees to reimburse the COUNTY for all costs associated with the construction of the Project incurred by the COUNTY to the limits described in Section II, as DISTRICT funds become available; 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, agreements, and promises hereto, the DISTRICT and the COUNTY agree to the following:

SECTION I - SCOPE OF PROJECT

The Project shall consist of the construction and construction engineering for the Red Rock Channel Naples Branch-Flamingo Connector flood control facilities. Such facilities include reinforced concrete pipe, concrete lined channel, and/or reinforced concrete boxes, inlet, outlet, and other appurtenances as may be necessary to control flood waters. The improvements shall be funded through DISTRICT funds as herein described. The Project is further identified and shown on the attached Exhibit "A."

SECTION II - PROJECT COSTS

The DISTRICT agrees to provide funding for Project costs within the limits specified below:

1. Construction engineering in an amount not to exceed \$130,000.00.
2. Construction in an amount not to exceed \$900,000.00.
3. The total cost of this Contract shall not exceed \$1,030,000.00, which includes all the items described in paragraphs 1 and 2 above.
4. Sufficient DISTRICT funds are not available for funding of the Project. Therefore, the COUNTY agrees to advance funding for the Project. The DISTRICT agrees to place the Project on a priority list for funding. The DISTRICT reserves the right in its sole discretion to change the DISTRICT's priority list for funding. Notwithstanding, the DISTRICT agrees to reimburse the COUNTY Project costs, without interest, no later than _____, _____.
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 to increase the total amount noted above, prior to payment of any additional funds.
7. The DISTRICT agrees to reimburse the COUNTY for eligible costs, without interest, incurred by the COUNTY prior to approval of the Interlocal Contract, but not before September 13, 2001.

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 a funding agency.
2. The award of bid for this Project occurred January 2, 2002. The COUNTY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. Project delays more than four (4) months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and DISTRICT Board of Directors. At the review, the COUNTY will have an opportunity to present information relative to the delays, measures taken to avoid delays, and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited 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 COUNTY will not be required to be refunded to the DISTRICT. Project funding can be reconsidered at any time when the COUNTY can demonstrate that the Project can proceed on an acceptable schedule.

3. The COUNTY will comply with the Local Purchasing Act, Chapter 332, and Public Works Projects, Chapter 338 of the Nevada Revised Statutes.
4. The COUNTY, 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 COUNTY will require appropriate financial security for the construction of the Project.
6. The COUNTY shall provide all impacted entities and the DISTRICT with the opportunity to provide the COUNTY 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 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 COUNTY. 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 COUNTY 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.

Date of Commission Action:

CLARK COUNTY BOARD OF COMMISSIONERS

By: _____

DARIO HERRERA
Chairman

Attest:

SHIRLEY B. PARRAGUIRRE
County Clerk

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

By: _____

LAWRENCE L. BROWN, III, Chairman

Attest:

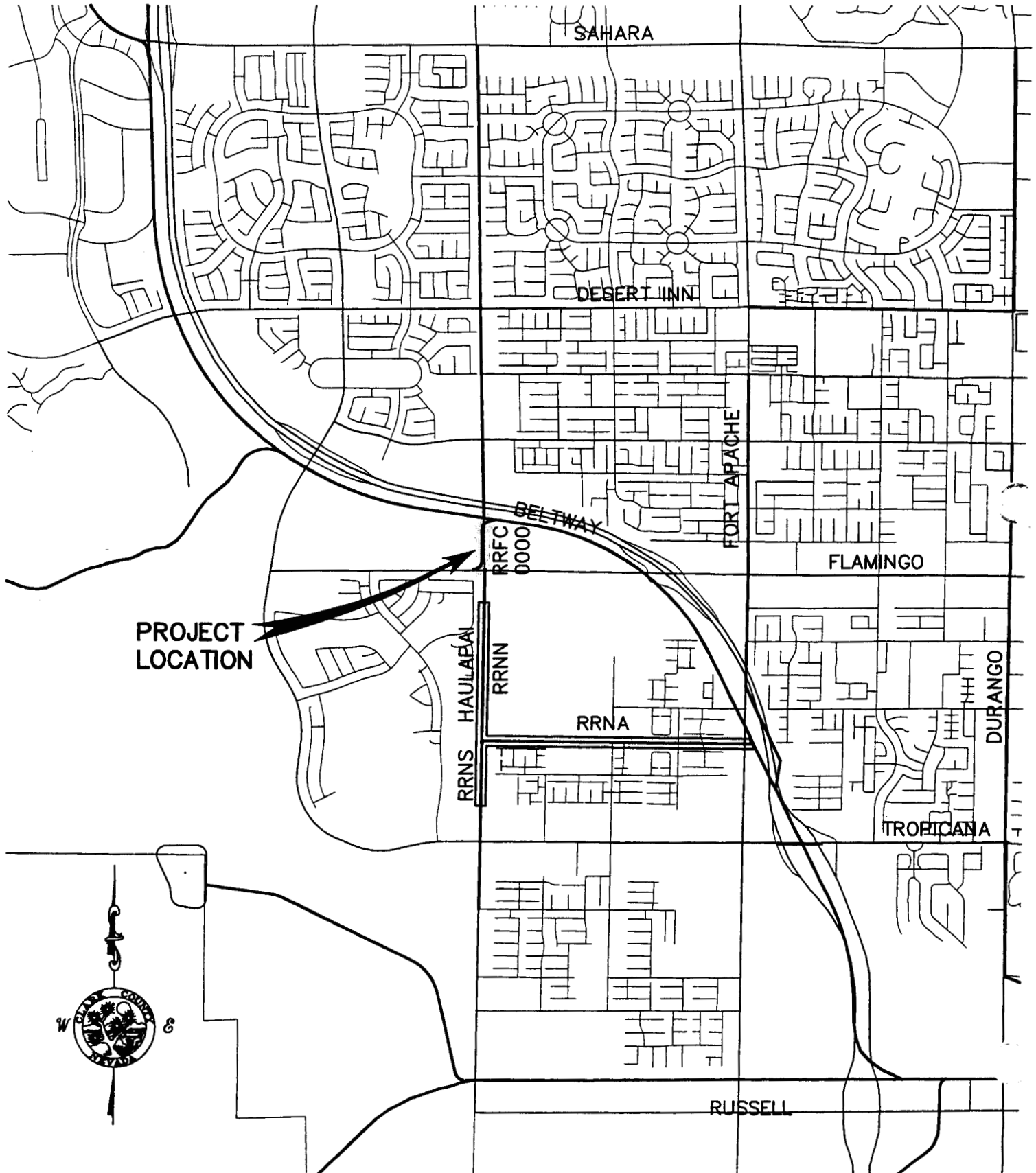
CAROLYN FRAZIER
Secretary to the Board

Approved as to Form:

CHRISTOPHER FIGGINS
Deputy District Attorney

EXHIBIT 'A'

RED ROCK CHANNEL NAPLES BRANCH - FLAMINGO CONNECTOR



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**ELKHORN ROAD CHANNEL WEST
MASTER PLAN CHANGE**

THIS IS A PUBLIC HEARING

RECOMMENDATION SUMMARY

STAFF:

Approve and recommend the Board find the Master Plan Change:

1. Is hydraulically similar to the facility proposed in the Master Plan;
2. Is the most cost-effective structural or regulatory means of controlling flood waters; and
3. Does not adversely affect the continued implementation of the Master Plan.

TECHNICAL ADVISORY: Follow staff recommendation.

CITIZENS ADVISORY: Follow staff recommendation.

**RFCD AGENDA
ITEM #15
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

MASTER PLAN CHANGE FOR THE ELKHORN ROAD CHANNEL WEST (EKWE 0000).

PETITIONER:

CITY OF LAS VEGAS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE MASTER PLAN CHANGE FOR THE ELKHORN ROAD CHANNEL WEST (EKWE 0000).

FISCAL IMPACT:


None

BACKGROUND:

The City of Las Vegas is requesting a Master Plan Change for the Elkhorn Road Channel West (EKWE 0000) systems in order to incorporate these facilities into a proposed project. The developer of the project has proposed to incorporate an open channel within their project which could serve as regional drainage facilities as well as open space for the community. The proposed facilities will be designed and constructed by the developer at no cost to the District.

A project presentation will be made by Mike Vialpando with Lochsa Engineering.

Respectfully Submitted,



Richard Goecke, Director
Department of Public Works

TAC AGENDA
ITEM # 11
DATE: 03/28/02

RFCD AGENDA
ITEM # 15
DATE: 04/11/02

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 03/14/02

MASTER PLAN CHANGE
ELKHORN ROAD CHANNEL WEST

The City of Las Vegas is requesting a Master Plan Change for the Elkhorn Road Channel West (EKWE 0000) systems in order to incorporate these facilities into a proposed private development. The developer of the project has proposed to incorporate an open channel within their project, which could serve as regional drainage facilities as well as open space for the community. The proposed facilities will be designed and constructed by the developer at no cost to the District.

The City will make a presentation detailing the change.

This facility lies within Clark County. Therefore, for this Master Plan Change to become effective it must be adopted and made a part of the comprehensive plans of Clark County pursuant to NRS 278.

Staff Recommendation:

Approve and recommend the Board find that the Master Plan Change:

1. Is hydraulically similar to the facility proposed in the Master Plan;
2. Is the most cost-effective structural or regulatory means of controlling flood waters; and
3. Does not adversely affect the continued implementation of the Master Plan.

Discussion by Technical Advisory Committee:

AGENDA
#11 Date: 03/28/02

Recommendation:

Follow staff recommendation.

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 04/01/02

Recommendation:

Follow staff recommendation.

ELKHORN ROAD WEST REGIONAL FACILITIES CHANGE

February, 2002

**Prepared By:
LOCHSA ENGINEERING**

**5828 Spring Mountain Road
Suite 308
Las Vegas, Nevada 89146-8896
(702) 365-9312**

TABLE OF CONTENTS

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2. MOST COST EFFECTIVE STRUCTURE	<u>3</u>
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I. INTRODUCTION

This report is prepared as a technical support for a request to change the Clark County Regional Flood Control District (CCRFCD) Master Plan.

The Master Plan Update (MPU) that was approved in February, 1997 was later revised to change the projected land use for the area bounded approximately by Moccasin Road on the north, Cheyenne Avenue on the south, Puli Drive on the west, and Decatur Boulevard on the east. The result of the revision was an increase in the runoff curve numbers and estimated peak flows and therefore increase in the size of the associated master plan flood control facilities. The change to this portion of the MPU was approved by the Clark County Regional Flood Control District (CCRFCD) and adopted as the effective master plan in April, 1997. The change in the MPU facilities included the sizes and alignment for the Kyle Canyon Detention Basin outfall facilities, as well as the alignment of the Rancho Detention Basin channel to take advantage of the Beltway alignment within the subject area. According to the revised MPU, the 6-ft Depth x 18-ft Width Elkhorn Road Channel West (EKWE 0000) is to be located along Elkhorn Road between Tenaya Way and Rainbow Boulevard with design flow of 2460 cfs, as shown in Figure (1) and the attached reference material from the "Kyle Canyon Detention Basin Outfall Facilities" Master Plan Change. However, as a result of a detailed hydrologic analysis and more recent details of existing flood control facilities, the Northwest Neighborhood Flood Control Master Plan Phase 2 (September, 1999) has revised facility sizes as well as proposed the addition of new facilities as follows: Elkhorn Springs Detention Basin, 60-inch Reinforced Concrete Pipe (RCP) eastward between Buffalo Drive to Pioneer Way, 48-inch RCP eastward between Pioneer Way and Tenaya Way, 90-inch RCP along Tenaya Way between Severance Avenue and Elkhorn Road, and the 84-inch Elkhorn Road West (EKWE 0000). The regional flood control facilities within the subject area as proposed in the Neighborhood study is shown in Figure (2).

It is proposed herein to replace the MPU Elkhorn Road Channel West (EKWE 0000) with a 4.5-ft Depth x 15-ft Width (3.5:1 SS) reinforced turf channel along Severance Avenue alignment between Tenaya Way and Rainbow Boulevard. The SECH 0000 designation will be used for the proposed channel. The proposed reinforced turf channel is designed to convey the existing condition flows (before the complete construction of the associated upstream regional facilities) of 933 cfs, as determined from the Northwest Neighborhood study. For future conditions the channel will only be conveying 434 cfs, as determined from the Neighborhood study. The proposed regional flood control facilities change is shown in Figure (3). A comparison between the proposed Severance alignment channel and the MPU Elkhorn Road channel (EKWE 0000) is summarized in Table 1.

Table 1. Master Plan and Proposed Change Comparison

Facility	Facility Description	Facility Length (ft)	Facility Cost (x 1,000)
ELKHORN ROAD CHANNEL WEST (EKWE 0000)	Concrete Channel 6'D 18'W 2:1 SS	2500	\$1,359.90
PROPOSED SEVERENCE ALIGNMENT CHANNEL (SECH 0000)	Reinforced Turf Channel 4.5'D 15'W 3.5:1 SS	2500	\$257.70

The proposed change will result in the following results:

1. Relieve the CCRFCD budget from the right-of-way acquisition and construction cost of the MPU facility along Elkhorn Road, since the proposed replacement will be privately constructed and maintained by the Home Owner Association.
2. The expedited construction of this segment of the regional flood control facility as a part of the underway residential subdivision development plans.

NRS 543.597, paragraph 2 allows for a change in size, type, or alignment of a facility and may be authorized by the Board without amending the Master Plan if the change :

1. Is hydraulically similar to a proposed facility included in the master plan;
2. Is the most cost effective structural or regulatory means of controlling flood water in the district; and
3. Does not adversely affect the continued implementation of the Master Plan.

These three requirements are examined in Section II of this report. The report demonstrates that the proposed change to the master plan meets these requirements as well as the general principal set forth in subsection 3 of NRS 543.590 for the master plan.

II. DISCUSSION OF STATUTORY REQUIREMENTS FOR MASTER PLAN CHANGE

1. HYDRAULICALLY SIMILAR

The proposed channel along the Severence Avenue alignment will perform the same function

as the MPU regional facility along Elkhorn Road (EKWE 0000) and the facility along Tenaya planned by the Northwest Neighborhood study. Due to the proposed hump and drop inlets at the Tenaya Way intersection with Severence Alignment, the total flows at the intersection will be intercepted and conveyed through the proposed channel. The revised MPU determined the flows within the EKWE0000 to be 2,460 cfs for the future conditions (See Reference 3). However, through the detailed Northwest Neighborhood study the total flows within EKWE 0000 was determined to be 434 cfs for the future conditions, i.e. after the complete construction of the associated upstream regional facilities. During existing conditions, the total flow at the Tenaya and Severence intersection is also determined through the Neighborhood study to be 939 cfs. The proposed channel along Severence Road alignment is therefore designed to convey 939 cfs. In the 1997 MPU, Elkhorn Channel will convey the flows to the proposed regional facility along Rainbow Boulevard at its intersection with Elkhorn Road. However, the proposed channel in this change will convey the intercepted flow to Rainbow Boulevard along the Severence alignment. Due to the difference in the peak time of the runoff hydrographs of the flow within LVMD and EKWE facilities, the MPU and the Neighborhood study determined that the size of the regional facility LVMD will remain unchanged downstream at its intersection with EKWE. The proposed channel along Severence alignment will therefore not require any increase in the size of the LVMD facility between Severence alignment and Elkhorn Road. The proposed change is therefore compatible with all other facilities contained in the 1997 MPU.

2. MOST COST EFFECTIVE STRUCTURE

The MPU proposed 6'D 18'W Concrete Channel along Elkhorn Road between Tenaya Way and Rainbow Boulevard (EKWE 0000) with estimated land acquisition and construction cost of \$1,359,900. The proposed 4.5'D 15'W channel along the Severence Road alignment between Tenaya Way and Rainbow Boulevard is estimated to cost \$257,700. The proposed channel will replace the Elkhorn Channel (EKWE 0000) and will be privately constructed and maintained. Thus the proposed change relieves the CCRFCD budget from the total cost of approximately \$1,359,900.

3. EFFECT OF CHANGE ON IMPLEMENTATION OF MASTER PLAN

The proposed change to the Master Plan represents a minor local modification to the flood control MPU regional facilities. Other than the elimination of the Elkhorn Road Channel West (EKWE 0000) replaced by the proposed channel, the proposed change will not impact any MPU facility size or alignment. The change will not cause any adverse effects or additional costs to any facilities regional facilities.











III. SUMMARY

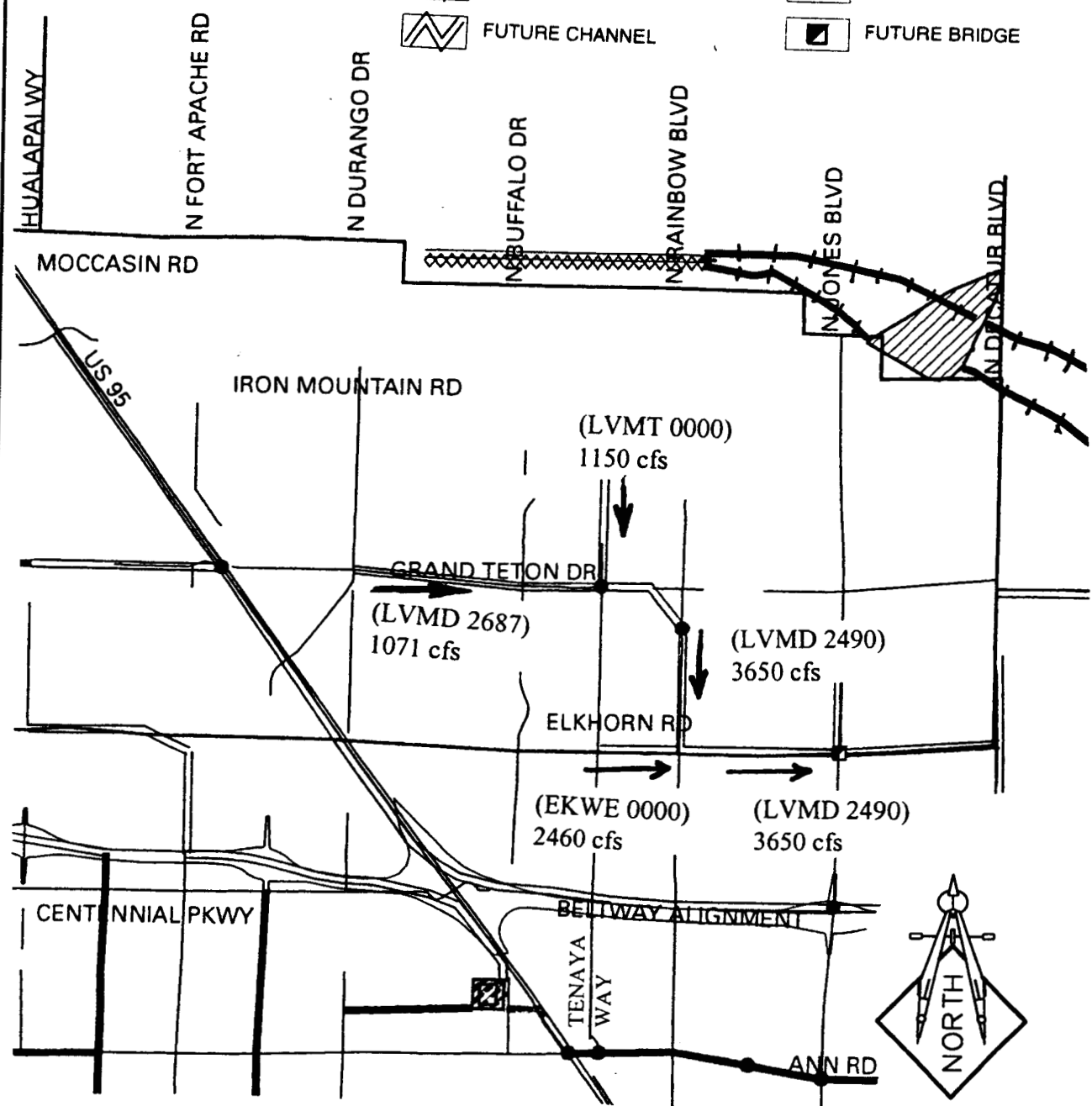
This report demonstrates that the proposed change requested herein is in accordance with NRS Section 543.597 requirements.

IV. REFERENCES

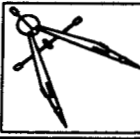
1. "Flood Control Master Plan Update for the Las Vegas Valley", PBS&J, Inc. and VTN, February 1997.
2. "Northwest Neighborhood Flood Control Master Plan, Phase 2", PBS&J, Inc., September 1999.
3. Master Plan Change, "Kyle Canyon Detention Basin Outfall Facilities", Clark County Regional Flood Control District, Item #10, 10 April, 1997.

LEGEND

- | | | | |
|-----------------------------------------------------------------------------------|--------------------------|-------------------------------------------------------------------------------------|---------------------|
|  | EXISTING DETENTION BASIN |  | FUTURE STORM DRAIN |
|  | FUTURE DETENTION BASIN |  | EXISTING DIKE/LEVEE |
|  | EXISTING CHANNEL |  | FUTURE DIKE/LEVEE |
|  | EXISTING STORM DRAIN |  | FUTURE CULVERT |
|  | FUTURE CHANNEL |  | FUTURE BRIDGE |



SCALE: 1 INCH = 1 MILE















LOCHSA ENGINEERING
 5626 Spring Mountain Rd.
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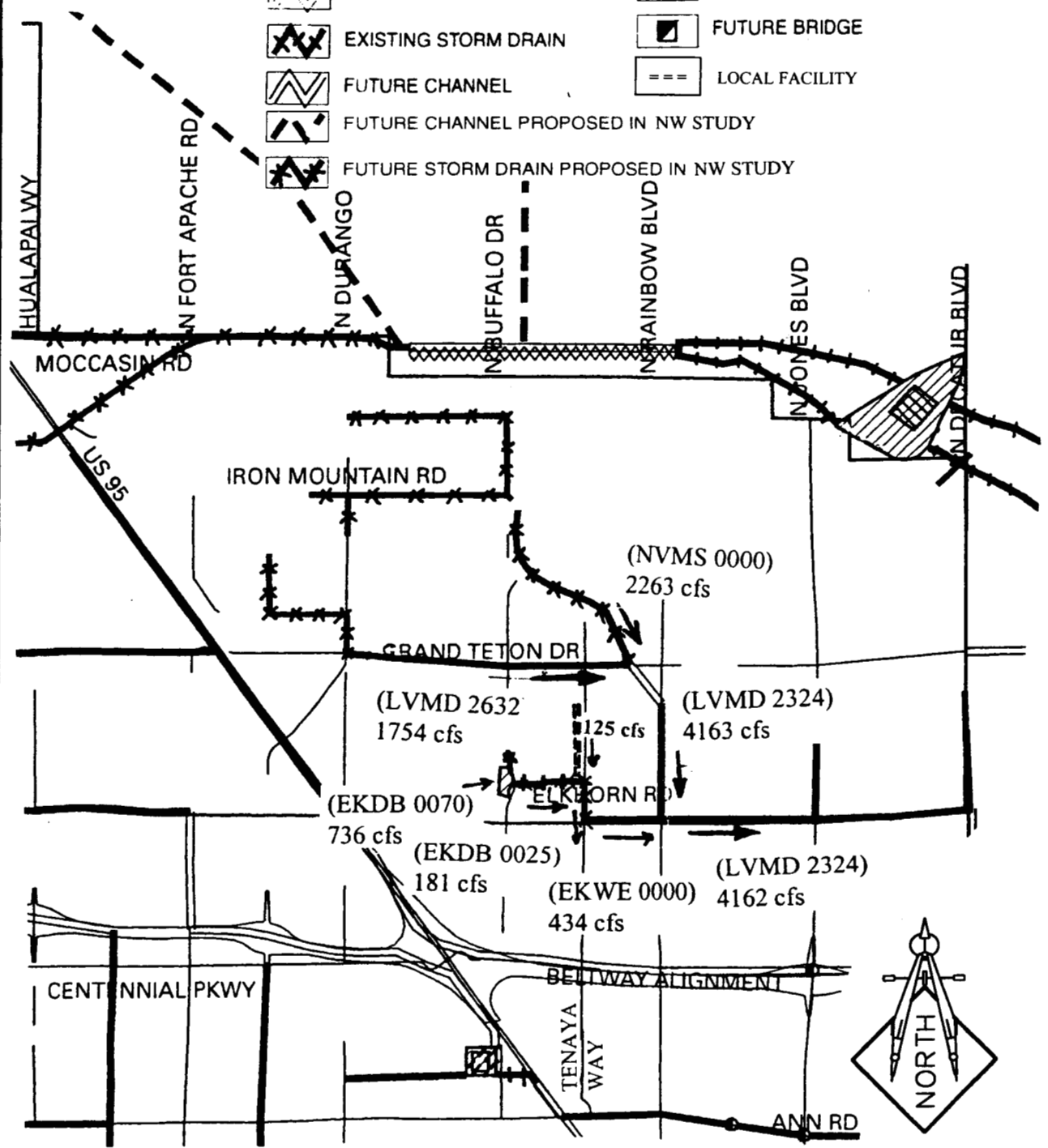
REGIONAL FLOOD CONTROL MASTER PLAN
 FACILITIES (MPU 1996)

Figure (1)

J. CAD

LEGEND

- | | | | |
|-----------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------------------------------------|---------------------|
|  | EXISTING DETENTION BASIN |  | FUTURE STORM DRAIN |
|  | FUTURE DETENTION BASIN |  | EXISTING DIKE/LEVEE |
|  | EXISTING CHANNEL |  | FUTURE CULVERT |
|  | EXISTING STORM DRAIN |  | FUTURE BRIDGE |
|  | FUTURE CHANNEL |  | LOCAL FACILITY |
|  | FUTURE CHANNEL PROPOSED IN NW STUDY | | |
|  | FUTURE STORM DRAIN PROPOSED IN NW STUDY | | |














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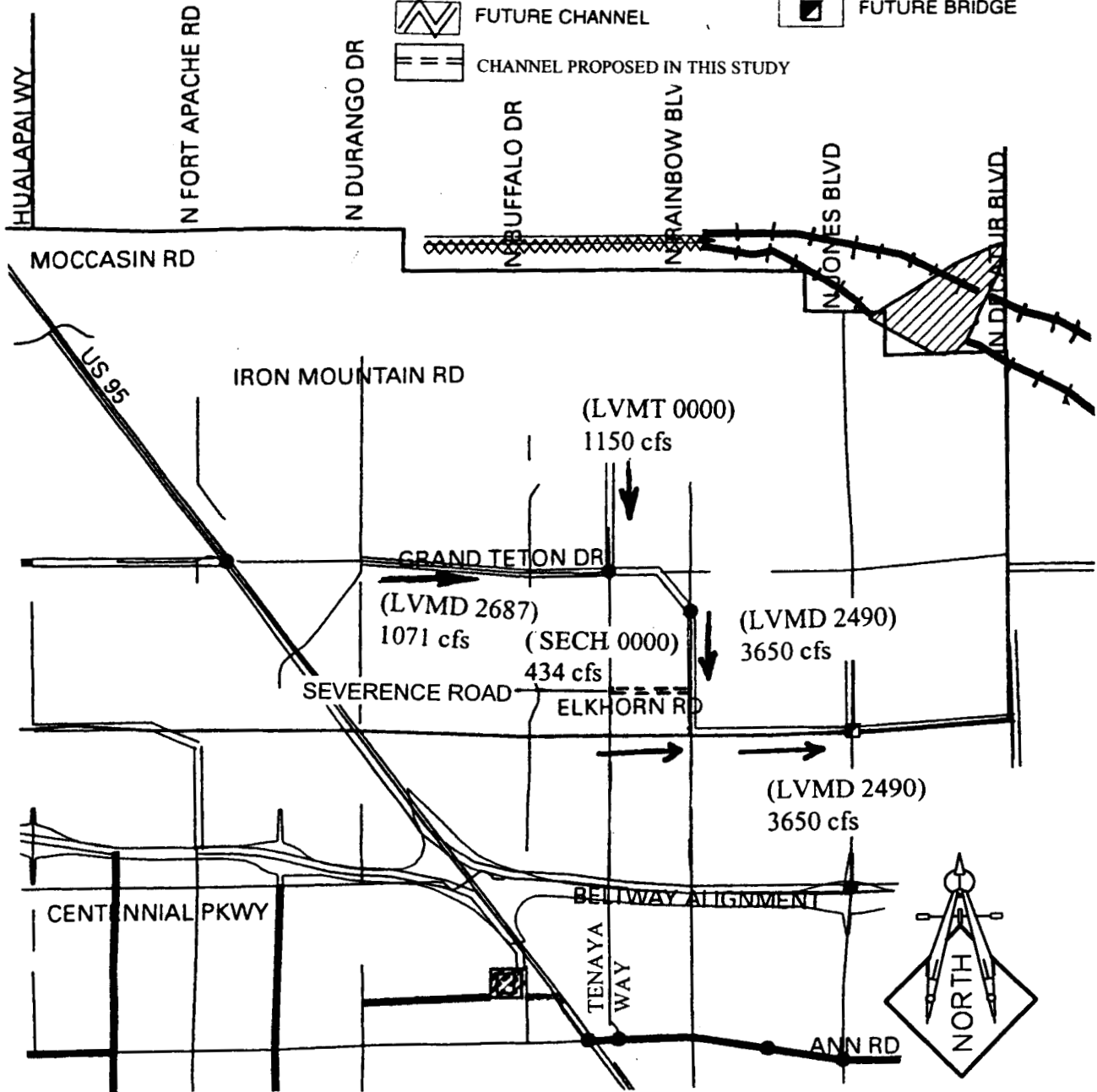
NORTHWEST NEIGHBORHOOD STUDY
 FLOOD CONTROL FACILITIES

Figure (2)

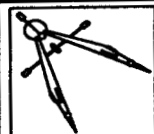
J-CAD

LEGEND

- | | | | |
|-----------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|---------------------|
|  | EXISTING DETENTION BASIN |  | FUTURE STORM DRAIN |
|  | FUTURE DETENTION BASIN |  | EXISTING DIKE/LEVEE |
|  | EXISTING CHANNEL |  | FUTURE DIKE/LEVEE |
|  | EXISTING STORM DRAIN |  | FUTURE CULVERT |
|  | FUTURE CHANNEL |  | FUTURE BRIDGE |
|  | CHANNEL PROPOSED IN THIS STUDY | | |



SCALE: 1 INCH = 1 MILE



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PROPOSED CHANGE TO REGIONAL
 FLOOD CONTROL MASTER PLAN

Figure (3)

J. CAD

REFERENCE MATERIAL

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

MASTER PLAN CHANGE - KYLE CANYON DETENTION BASIN OUTFALL
FACILITIES - *THIS IS A PUBLIC HEARING*

RECOMMENDATION SUMMARY

STAFF:

Approve and recommend that the Board finds the Master Plan Change: 1) is hydraulically similar to the facility proposed in the Master Plan; 2) is the most cost-effective structural or regulatory means of controlling flood waters; and 3) does not adversely affect the continued implementation of the Master Plan.

TECHNICAL ADVISORY:

Follow the staff recommendation.

CITIZENS ADVISORY:

Follow the staff recommendation.

RFCD AGENDA
ITEM #10
Date: 04/10/97

**TABLE 1
MASTER PLAN CHANGE - COST COMPARISON**

Facility Identifier	1996 MPU (x 1,000)	1996 MPU with Revised Curve Numbers (x 1,000)	Proposed 1996 MPU Change (x 1,000)
LVMD	\$40,905.80	\$42,607.60	\$35,819.90
EKWE	\$1,214.10	\$1,359.90	\$1,359.90
CNWE	\$3,664.20	\$4,954.20	\$11,019.30
ANWE	\$5,676.50	\$7,591.00	\$5,768.90
RCHO	\$15,175.80	\$19,380.50	\$13,433.70
LVDE	\$1,265.00	\$1,265.00	\$1,265.00
LVMJ	\$1,107.80	\$1,107.80	\$1,107.80
LVMR	\$3,487.50	\$3,487.50	\$3,487.50
LVMT	\$1,264.70	\$1,290.70	\$1,290.70
RCHB	\$1,205.80	\$1,117.30	\$8,402.00
TOTAL	\$74,967.20	\$84,161.50	\$82,954.70



TABLE 2
MASTER PLAN CHANGE-FACILITY DESCRIPTIONS

ID / River Mile	E / P	Facility Description	Facility Length (ft)	Design Flow (cfs)
ANWE				
0000	P1	ANN ROAD CHANNEL WEST 14 X 9.5 RCBC Drain	5,300	2,730
0100	P1	12 X 8 RCBC Drain	5,300	1,631
0200	P1	12' X 8' RCBC @ Jones	50	1,631
0201	P1	10 X 7 RCBC Drain	2,500	1,000
0265	P1	10' X 7' RCBC @ Torrey Pines	50	1,000
0266	P1	10 X 7 RCBC Drain	5,000	1,000
0360	P1	8' X 4' RCBC @ Tenaya	50	302
0361	P1	8 X 4 RCBC Drain	1,000	302
CNWE				
0000	P1	CENTENNIAL PKWY CHANNEL WEST Conc. Chnl 11'D 20'W 2:1 SS	5,200	5,639
0100	P1	4: 8' X 6' RCBC @ Jones	50	5,639
0101	P1	Conc. Chnl 11'D 20'W 2:1 SS	5,200	5,639
0200	P1	Conc. Chnl 11'D 20'W 2:1 SS	7,000	5,639
EKWE				
0000	P1	ELKHORN ROAD CHANNEL WEST Concr Chnl 6'D 18'W 2:1 SS	2,500	2,460 ←
LVDE				
0000	P1	LAS VEGAS WASH - DECATUR Conc. Chnl 7'D 8'W 2:1 SS	3,000	594
LVMD				
2061	P1	WEST TRIBUTARY LAS VEGAS WASH Conc.Chnl 11'D 15'W 2:1 SS	5,450	8,308
2170	P1	8: 10' X 6' RCBC @ Ann Rd	200	8,308
2172	P1	Conc.Chnl 11'D 15'W 2:1 SS	800	8,101
2206	P1	Conc Chnl 11'D 15'W 2:1 SS	7,000	8,101
2322	P1	1 Span Bridge 80'W @ Centennial Pkwy	200	8,101
2324	P1	Conc. Chnl 11'D 15'W 2:1 SS	5,000	5,330
2443	P1	Conc.Chnl 11'D 15'W 2:1 SS	5,000	5,330
2488	P1	1 Span Bridge 80'W @ Elkhorn Rd	200	5,330
2490	P1	Conc. Chnl 9'D 15'W 2:1 SS	9,000	3,650
2624	P1	6: 8' X 8' RCBC @ Rainbow Blvd	200	3,650
2625	P1	Conc. Chnl 9'D 10'W 2:1 SS	3,400	2,917
2686	P1	4: 10' X 8' RCBC	80	2,917
2687	P1	Concr Chnl 6'D 8'W 2:1 SS	5,400	1,071
2923	P1	5: 8' X 8' RCBC	150	4,126
2925	P1	Concr Chnl 6'D 12'W 2:1 SS	6,300	2,660
2925	P1	Sloping Chnl Drop, 12-6' drops	1,000	2,660
3150	P1	78" RCP	8,400	360
3315	E	3,200ac-ft Kyle Cyn Detention Basin		13215/360
3315	E	120,000 cfs Spillway		120,000
3315	E	1: 78" Outlet Pipe	200	360
3315	E	5' Rock Levee - South	3,500	2,370

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

“A” CHANNEL THREE BRIDGES PROJECT (CHEYENNE AVENUE, LAS VEGAS
BOULEVARD AND CAREY AVENUE)
PROJECT PRESENTATION (NLV.10.A.97)

RECOMMENDATION SUMMARY

STAFF: Accept the presentation.

TECHNICAL ADVISORY: Accept the presentation.

CITIZENS ADVISORY: Accept the presentation.

RFCD AGENDA
ITEM #16a
DATE: 04/11/02

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

Presentation on the Las Vegas Wash Western Tributary ("A" Channel).

PETITIONER:

James A. Bell, P.E., Director of Public Works
City of North Las Vegas

RECOMMENDATION OF PETITIONER:

It is recommended that the Clark County Regional Flood Control District Board accept the presentation on the proposed Las Vegas Wash Western Tributary ("A" Channel).

FISCAL IMPACT: None by this action.

BACKGROUND:

The Las Vegas Wash Western Tributary/"A" Channel Bridges at Cheyenne Avenue, Las Vegas Boulevard, and Carey Avenue is described in the *1997 Flood Control Master Plan Update of the Las Vegas Valley* as Facility Numbers LVMD 1482, LVMD 1534, and LVMD 1594. The proposed improvements include construction of three major flood control bridge crossings at Las Vegas Boulevard, Carey Avenue, and Cheyenne Avenue. The bridges will allow the 100-year storm flows within the "A" Channel to pass without overtopping the roadways. The bridge crossings, which replace the existing culverts, will greatly reduce the maintenance efforts of the channel and eliminate debris accumulations. Minor road improvements, signage, stripping, and utility relocations will be included with the construction of the bridges. Design drawings and specifications are 90-percent complete and all necessary rights-of-way have been acquired.

The U.S. Army Corps of Engineers Section 404 Letter of Permission has been granted to the City via default, and the Section 14 has been accepted by the Clark County Regional Flood Control District. The 90-percent submittal has been provided to the Nevada Department of Transportation, and a letter of approval is anticipated shortly.

Representatives of the design consultant, The Louis Berger Group, Inc., and City staff will be available to respond to any questions following the brief presentation.

Respectfully submitted,


James A. Bell, P.E.

TAC AGENDA ITEM # 14a Date: 03/28/02	RFCD AGENDA ITEM #16a Date: 04/11/02
---------------------------------------------------	---------------------------------------------------

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

<p>Staff Discussion:</p> <p>LAS VEGAS WASH WESTERN TRIBUTARY "A" CHANNEL PROJECT PRESENTATION (NLV.10.A.97)</p> <p>Representatives from the City of North Las Vegas and the Louis Berger Group, Inc. will make a presentation on the Las Vegas Wash Western Tributary "A" Channel project. The presentation deals specifically with the three bridges at Las Vegas Boulevard, Carey Avenue and Cheyenne Avenue. An additional presentation will be required for the channel portion of the project when appropriate. The presentation is in accordance with District Policies and Procedures and NRS 543.580. All prerequisites for construction funding have been met.</p> <p>The presentation was made at the Citizens Advisory Committee meeting on April 1, 2002 at 3:00 p.m.</p>	<p>Date: 03/14/02</p>
<p>Staff Recommendation:</p> <p>Accept the presentation.</p>	
<p>Discussion by Technical Advisory Committee:</p>	<p>AGENDA #14a Date: 03/28/02</p>
<p>Recommendation:</p> <p>Accept the presentation.</p>	
<p>Discussion by Citizens Advisory Committee:</p>	<p>AGENDA #14a Date: 04/01/02</p>
<p>Recommendation:</p> <p>Accept the presentation.</p>	



THE Louis Berger Group INC

500 Amigo Court, Suite 100, Las Vegas, NV 89119
Tel 702.736.6632 • Fax 702.736.0704

March 11, 2002

Gale Wm. Fraser II, P.E., General Manager/Chief Engineer
Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas, Nevada 89106

RE: LAS VEGAS WASH "A" CHANNEL THREE BRIDGES PROJECT

Dear Mr. Fraser:

The design plans and specifications prepared by the Louis Berger Group for the above referenced project, indicated on "Exhibit A", are now 90% complete. The City of North Las Vegas is pleased to present this project to the Technical Advisory Committee, the Citizens Advisory Committee, and the District Board for approval.

The following project information is being submitted:

• **Projected Cost**

Construction	\$5,342,000.00
Construction Management and Administration	<u>\$556,000.00</u>
TOTAL.....	\$5,898,000.00

• **Right-of-Way**

No additional right-of-way or public utility easements are required.

• **Economic Benefit**

This project will provide a benefit/cost ratio of approximately 1.8. The figure was derived by estimating the approximate value of residential, commercial, and public property that will be protected from potential flooding due to overflow of existing facilities and that currently lie within the 100-year floodplain as indicated on the Federal Emergency Management Agency's Flood Insurance Rate Map dated August 16, 1995.



- **Environmental Requirements**

All environmental requirements have been met. The Clark County Regional Flood Control District Section 14 Environmental report has been approved. The Nevada Division of Environmental Protection (NDEP) has granted 401 Water Quality Certification, and the Corps of Engineers has granted permission to construct the project.

- **Project Enhancements**

Aesthetic treatments for the bridge surfaces are currently being considered.

If you have any questions, please call the undersigned at 736-6632.

Sincerely,

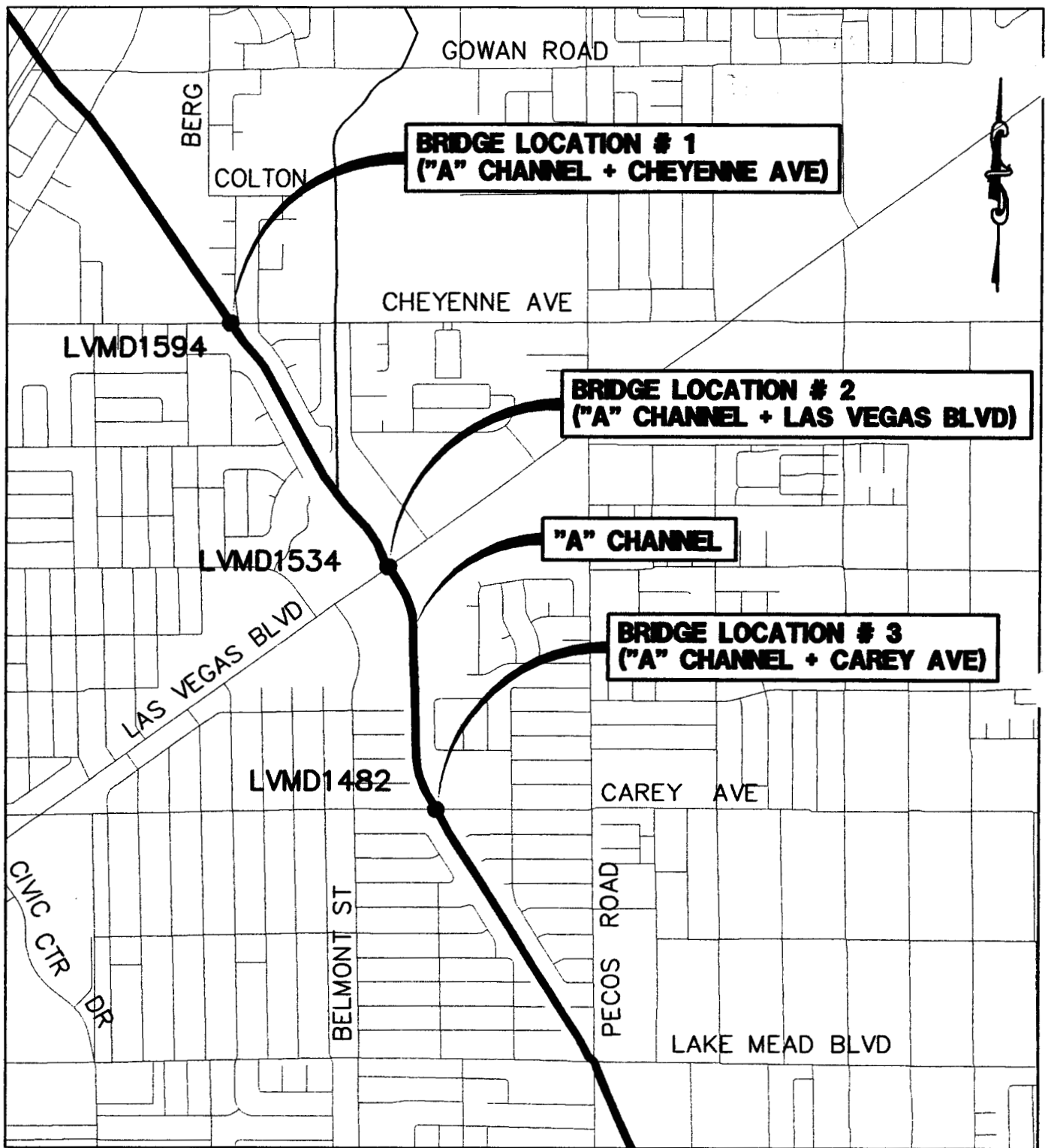
Scott Fiedler
Scott Fiedler, P.E.
Project Engineer

c: Robert Garlow, City of North Las Vegas
Jill Reilly, Clark County Regional Flood Control District

EXHIBIT B
Las Vegas Wash - "A" Channel Three Bridges
Cost Estimate

Item No.	Description	Unit	Approx. Quantity	Unit Cost	Total Cost
109.01	Construction Conflicts and Additional Work	L.S.	1	\$150,000.00	\$150,000.00
200.01	Mobilization	L.S.	1	\$400,000.00	\$400,000.00
201.01	Clearing and Grubbing	L.S.	1	\$50,000.00	\$50,000.00
202.01	Remove Concrete Channel	L.S.	1	\$116,000.00	\$116,000.00
202.02	Remove 18-Inch Sanitary Sewer Pipe	L.F.	360	\$30.00	\$10,800.00
202.03	Remove Wingwall	C.Y.	38	\$165.00	\$6,270.00
202.04	Remove Grouted Riprap	C.Y.	147	\$50.00	\$7,350.00
202.05	Remove CMP Culverts (Carey Avenue)	L.S.	1	\$48,000.00	\$48,000.00
202.06	Remove Headwall	EA.	3	\$500.00	\$1,500.00
202.07	Remove Bituminous Surface	S.Y.	4,098	\$5.00	\$20,490.00
202.08	Remove Curb and Gutter	L.F.	988	\$6.00	\$5,928.00
202.09	Remove Sidewalk	L.F.	988	\$10.00	\$9,880.00
202.10	Remove Fencing	L.S.	1	\$3,000.00	\$3,000.00
202.11	Remove Five 12-Foot x 7-Foot RCB Culverts	L.S.	1	\$35,000.00	\$35,000.00
202.12	Remove 36-Inch Storm Drain	L.F.	10	\$30.00	\$300.00
202.13	Remove CMP Culverts (Cheyenne Avenue)	L.S.	1	\$30,000.00	\$30,000.00
202.14	Remove 24-Inch Storm Drain	L.F.	22	\$30.00	\$660.00
202.15	Remove 16-Inch Waterline	L.F.	230	\$30.00	\$6,900.00
209.01	Drain Backfill	C.Y.	2,550	\$15.00	\$38,250.00
302.01	Type II Aggregate Base	C.Y.	1,850	\$20.00	\$37,000.00
402.01	Plantmix Bituminous Surface	TON	80	\$50.00	\$4,000.00
403.01	Plantmix Bituminous Open Graded Surface (3/4-Inch)	TON	160	\$50.00	\$8,000.00
502.01	Rectangular Concrete Channel ("A" 779+90.00 to "A" 781+38.11)	L.F.	148	\$1,925.00	\$284,900.00
502.02	Rectangular Concrete Channel ("A" 838+32.00 to "A" 839+56.39)	L.F.	124	\$2,025.00	\$251,100.00
502.03	Rectangular Concrete Channel ("A" 840+82.03 to "A" 842+02.16)	L.F.	120	\$1,650.00	\$198,000.00
502.04	Trapezoidal Concrete Channel Transition ("A" 782+09.18 to "A" 783+47.18)	L.F.	138	\$1,400.00	\$193,200.00
502.05	Trapezoidal Concrete Channel Transition ("A" 806+00.00 to "A" 806+75.00)	L.F.	75	\$1,400.00	\$105,000.00
502.06	Trapezoidal Concrete Channel Transition ("A" 809+74.29 to "A" 810+50.00)	L.F.	76	\$1,575.00	\$119,700.00
502.07	Trapezoidal Concrete Channel Transition ("A" 837+00.00 to "A" 838+32.00)	L.F.	132	\$1,500.00	\$198,000.00
502.08	Concrete Bridge Abutment and Concrete Channel Bottom ("A" 808+24.29 to "A" 808+40.49)	L.F.	16	\$1,600.00	\$25,600.00

502.09	Concrete Bridge Abutment and Concrete Channel Bottom ("A" 809+57.79 to "A" 809+74.29)	L.F.	17	\$1,600.00	\$27,200.00
502.10	Permanent Concrete Barrier Rail	L.F.	174	\$100.00	\$17,400.00
502.11	Flow Metering Station	L.S.	1	\$20,000.00	\$20,000.00
502.12	Rectangular Concrete Channel ("A" 806+75.00 to "A" 808+24.29)	L.F.	149	\$1,900.00	\$283,100.00
502.13	Concrete Wingwall	EA.	2	\$5,000.00	\$10,000.00
506.01	Steel Plate Girder Bridge ("A" 781+38.11 to "A" 782+09.18)	L.S.	1	\$285,000.00	\$285,000.00
506.02	Steel Plate Girder Bridge ("A" 808+40.49 to "A" 809+57.79)	L.S.	1	\$500,000.00	\$500,000.00
506.03	Steel Plate Girder Bridge ("A" 839+56.39 to "A" 840+82.03)	L.S.	1	\$525,000.00	\$525,000.00
609.01	Adjust Storm Drain Manhole	EA.	1	\$1,200.00	\$1,200.00
609.02	4-Foot Type A Drop Inlet	EA.	1	\$2,500.00	\$2,500.00
610.01	RipRap	C.Y.	2,600	\$50.00	\$130,000.00
613.01	Concrete Sidewalk	S.F.	3,365	\$2.50	\$8,412.50
613.02	Type L Curb and Gutter	L.F.	565	\$15.00	\$8,475.00
613.03	Type 4 Curb and Gutter (NDOT)	L.F.	565	\$15.00	\$8,475.00
613.04	Type A Glue Down Curb (NDOT)	L.F.	565	\$15.00	\$8,475.00
616.01	6-Foot High Chain Link Fence	L.F.	1,310	\$10.00	\$13,100.00
616.02	6-Foot High Chain Link Access Gate (Double Swing)	EA.	12	\$1,000.00	\$12,000.00
623.01	Remove and Reset Streetlight	EA.	1	\$3,500.00	\$3,500.00
624.01	Traffic Control	L.S.	1	\$400,000.00	\$400,000.00
629.01	16-Inch Waterline Relocation ("CHEY" 8+46.69 to "CHEY" 10+64.31)	L.S.	1	\$45,000.00	\$45,000.00
629.02	12-Inch Waterline Relocation ("LVB" 9+34.00 to "LVB" 10+77.50)	L.S.	1	\$30,000.00	\$30,000.00
629.03	16-Inch Waterline Relocation ("CAR" 9+08.44 to "CAR" 11+32.76)	L.S.	1	\$50,000.00	\$50,000.00
629.04	18-Inch Blow-Off Valve Relocation ("A" 782+30.65)	L.S.	1	\$1,000.00	\$1,000.00
630.01	Vertically Adjust Sanitary Sewer Manhole and Rim	EA.	4	\$600.00	\$2,400.00
630.02	18-Inch Sanitary Sewer Line Relocation ("CHEY" 8+28.48 to "CHEY" 10+14.68)	L.S.	1	\$20,000.00	\$20,000.00
630.03	60-Inch Sanitary Sewer Manhole	EA.	2	\$4,500.00	\$9,000.00
630.04	Sanitary Sewer Manhole Concrete Collar	EA.	3	\$1,600.00	\$4,800.00
637.01	Dust Control	L.S.	1	\$20,000.00	\$20,000.00
				Sub Total =	\$4,810,865.50
				Powerline Relocations	\$50,000.00
				Contingencies	\$481,134.50
				Total =	\$5,342,000.00



VICINITY MAP



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING SERVICES DIVISION**

**LAS VEGAS WASH
"A" CHANNEL THREE BRIDGES PROJECT**

SCALE: N.T.S.

DRAWING NAME: 51269-VIC.Dwg

DRAWN BY: B. PARRAS

DATE: 04/30/01

SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

“A” CHANNEL THREE BRIDGES PROJECT (CHEYENNE AVENUE, LAS VEGAS
BOULEVARD AND CAREY AVENUE)
AMEND THE TEN-YEAR CONSTRUCTION PROGRAM (NLV.10.E.XX)

RECOMMENDATION SUMMARY

STAFF: Approve.

TECHNICAL ADVISORY: Approve.

CITIZENS ADVISORY: Approve.

**RFCD AGENDA
ITEM #16b
DATE: 04/11/02**

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

Amend the 10-Year Construction Program

PETITIONER:

James A. Bell, P.E., Director of Public Works
City of North Las Vegas

RECOMMENDATION OF PETITIONER:

It is recommended that the Clark County Regional Flood Control District Board approve the proposed amendment to the 10-Year Construction Program for the construction of the "A" Channel Three Bridges Project (Cheyenne Avenue, Las Vegas Boulevard, and Carey Avenue).

approval is anticipated shortly. All necessary rights-of-way has been acquired. The Section 14 has been accepted by the District. The U.S. Army Corps of Engineers Section 404 Letter

FISCAL IMPACT: None by this action.

BACKGROUND:

According to Section 2.C.5 (a-f) of the District's *Policies and Procedures Manual*, a project is eligible for construction funding if funding is included in the first five years of the 10-Year Construction Program. The 90-percent plans for the "A" Channel Three Bridges Project (Las Vegas Boulevard, Carey Avenue, and Cheyenne Avenue) are complete. The 90-percent submittal has been provided to the Nevada Department of Transportation, and a letter of approval is anticipated shortly. All necessary rights-of-way has been acquired. The Section of Permission has been granted to the City via default. The 10-Year Construction Program has no funding in Year One (FY01/02) for this project, and the City of North Las Vegas now desires to construct this project.

Approval of this request will move funds programmed within the first five years for this project to the current year. Attached is the amended 10-Year Construction Program matrix.

Respectfully submitted,

James A. Bell, P.E.

3/18/02

TAC AGENDA
ITEM # 14b
Date: 03/28/02

RFCD AGENDA
ITEM # 16b
Date: 04/11/02

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 03/27/02
"A" CHANNEL THREE BRIDGES PROJECT (CHEYENNE AVENUE, LAS VEGAS BOULEVARD, AND CAREY AVENUE) AMEND THE TEN-YEAR CONSTRUCTION PROGRAM (NLV.10.E.XX)	
The City of North Las Vegas has requested an amendment to the Ten-Year Construction Program and current year project list to move forward construction funds programmed within the first five years for this project to the current year. Approval of this request also increases the programmed amount from \$4,500,000 to \$5,898,000 to agree with the final design cost estimate. All prerequisites for construction funding have been met.	
The backup includes the affected portion of the Ten-Year Plan.	
Staff Recommendation:	
Approve.	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #14b Date: 03/28/02
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #14b Date: 04/01/02
Recommendation:	
Approve.	

EXHIBIT C
Revised 04/12/02

10-YEAR CONSTRUCTION PROGRAM

ADOPTED JUNE 14, 2001

Revised 8/13/01, 12/13/01, 3/14/02, 4/11/02

Board prioritized projects shown in bold

Entity Advance Funding projects shown in bold italic

Facility Description	Planning Area	Project Cost Per MPU	Priority Value	Notes	FIRST FIVE YEARS 7/2001 THRU 6/2006									
					FY 01/02 (Year 1)		FY 02/03 (Year 2)		FY 03/04 (Year 3)		FY 04/05 (Year 4)		FY 05/06 (Year 5)	
					Design /ROW	Const.	Design /ROW	Const.	Design /ROW	Const.	Design /ROW	Const.	Design /ROW	Const.
NORTH LAS VEGAS (Northern Las Vegas Valley) :														
Main Branch, Cheyenne to Lake Mead (LVMD-1421 thru 1594)	N. LV Wash	\$7,916,900	97.5		5.898	0.531		2.480						2.020
Main Branch, Alexander to Cheyenne and Cheyenne DB(LVMD-1595 thru 1680)	N. LV Wash	\$12,354,970	95.0	CHAN-PB-				10.840		6.820				
Trib. to W. Trib. at Craig (LV06-0000 thru 0138)	N. LV Wash	\$4,247,000	94.5		4.798									
Las Vegas Wash - Losee (LVLO-0000)	N. LV Wash	\$1,795,000	94.5					1.195						
Ann Road System, Rancho to Allen(ANWE-0000 thru 0361) (SLWA-0158; SLOW; SLER)	N. LV Wash	\$9,829,000	94.0	50/50 w/RTC				9.450						
Sloan E. Br. & W. Range (Vandenberg DB to LV Blvd.)	Range	\$4,254,000								0.163				
Sloan Channel (RWSL-0000 thru 0135)	Range	\$4,565,000	93.0				1.265	1.000						2.000
Simmons Street Channel (LVSM-0000 thru 0168)	N. LV Wash	\$5,300,000	92.5				2.400							2.300
Trib. to W. Trib. at Alexander (LV05-0000 thru 0131)	N. LV Wash	\$4,433,000	92.0											3.592
Upper LV Wash, Craig to Elkhorn (LVUP-0000 thru 0210)	N. LV Wash	\$13,116,000	91.5							2.300				1.600
Centennial Pkwy Channel East (CNEA-0000 thru 0117)	N. LV Wash	\$4,692,800	90.5											1.830
Orchard Detention Basin (SLOR-0085 thru 0170)	Range	\$3,674,000	88.5											
Owens Det. Basin & Outfall (SLWA-0000 thru 0153)	Range	\$3,922,000	86.0					0.250						
Tropical Parkway Channel East (TREA-0000)	N. LV Wash	\$3,120,000	84.5				0.350							
Las Vegas Wash - Decatur (LVMD-2322 thru 2324; LVDE-0000)	N. LV Wash	\$4,585,000	82.0										0.550	
Rancho Detention Basin - Phase II (RCHO-0061)	N. LV Wash	\$1,615,600	80.0											
Upper Washington System (SLEB-0000 thru 0046; RWWWE-0000 thru 0168)	Range	\$3,024,000	79.0											
Western Tributary, Clayton to Lower LV DB (LVMD-2045)	N. LV Wash	\$4,068,500	78.0											
West Range Wash Channel, Las Vegas Blvd to Diversion(RWSL-0576 thru 0694)	Range	\$3,690,000	78.0											
Main Branch, Lake Mead to Vegas Valley (LVMD-1032 thru 1321)	Lower Las Vegas Wash	\$10,859,200	77.0											
Range Wash, Christy Lateral (LVCH-0000 thru 0114)	Range	\$2,899,000	76.0											
Alto and Lake Mead Conveyances (RWAL; RWLM)	Range	\$6,824,000	75.5											
Stewart Avenue Conveyance (SLST-0000 thru 0104)	Range	\$3,004,000	70.0											
Range Wash Railroad Channel (RWRR-0005 thru 0160)	Range	\$4,935,200	66.5											
Totals per Fiscal Year (x \$1,000,000)					10.696		4.546		22.735		9.283			11.872
North Las Vegas 10-Year Total :														

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

**“A” CHANNEL THREE BRIDGES PROJECT (CHEYENNE AVENUE, LAS VEGAS
BOULEVARD AND CAREY AVENUE)
INTERLOCAL CONTRACT (NLV.10.E.XX)**

RECOMMENDATION SUMMARY

STAFF: Set a priority for funding subject to approval of the Augmentation item on this agenda.

TECHNICAL ADVISORY: Set a priority for funding subject to approval of the Augmentation item on this agenda.

CITIZENS ADVISORY: Set a priority for funding subject to approval of the Augmentation item on this agenda.

**RFCD AGENDA
ITEM #16c
DATE: 04/11/02**

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

Interlocal Contract for Construction of the "A" Channel Three Bridges Project (Cheyenne Avenue, Las Vegas Boulevard, and Carey Avenue).

PETITIONER:

James A. Bell, P.E., Director of Public Works
City of North Las Vegas

RECOMMENDATION OF PETITIONER:

It is recommended that the Clark County Regional Flood Control District Board approve and authorize the Chairman to sign the Interlocal Contract.

FISCAL IMPACT:

Construction	\$5,342,000
Construction Management and Administration	\$ 556,000
Total	\$5,898,000

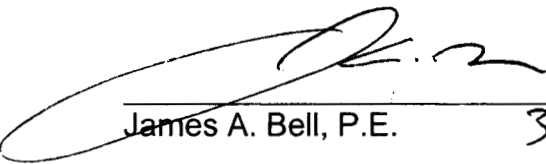
BACKGROUND:

The scope of the project is to construct three major flood control bridge crossings over the Las Vegas Wash Western Tributary/ "A" Channel at Las Vegas Boulevard, Carey Avenue, and Cheyenne Avenue. The proposed project is described in the *1997 Flood Control Master Plan Update of the Las Vegas Valley* as Facility Numbers LVMD 1482, LVMD 1534, and LVMD 1594. The proposed bridges will allow the 100-year storm flows within the "A" Channel to pass without overtopping the roadways. The bridge crossings, which replace the existing culverts, will greatly reduce the maintenance efforts of the channel and eliminate debris accumulations. Minor road improvements, signage, stripping, and utility relocations will be included with the construction of the bridges.

The design drawings and specifications are 90-percent complete and all necessary rights-of-way have been acquired. The U.S. Army Corps of Engineers Section 404 Letter of Permission has been granted to the City via default, and the Section 14 has been accepted by the Clark County Regional Flood Control District. The 90-percent submittal has been provided to the Nevada Department of Transportation, and a letter of approval is anticipated shortly.

Respectfully submitted,

TAC AGENDA ITEM # 14c Date: 03/28/02	RFCD AGENDA ITEM # 16c Date: 04/11/02
---------------------------------------------------	----------------------------------------------------


James A. Bell, P.E.

3/18/02

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 04/03/02

"A" CHANNEL THREE BRIDGES PROJECT (CHEYENNE AVENUE, LAS VEGAS BOULEVARD AND CAREY AVENUE)
INTERLOCAL CONTRACT (NLV.10.E.XX)

The City of North Las Vegas has submitted a request for an interlocal contract in the amount of \$5,898,000 to fund construction and construction engineering for the "A" Channel Three Bridges Project (Cheyenne Avenue, Las Vegas Boulevard and Carey Avenue). District funding is provided as follows:

Construction Engineering	\$ 556,000
Construction	5,342,000
Total ILC Value	\$5,898,000

All prerequisites for construction funding have been met. Sufficient funds are not currently available in the Pay-As-You-Go fund to support this request. The proposed Project Priority List and Estimated Funding Schedule indicates that funds will be available in February 2005 subject to approval of the Augmentation item on this agenda.

The District Attorney has reviewed the contract.

Staff Recommendation:

Set a priority for funding subject to approval of the Augmentation item on this agenda.

Discussion by Technical Advisory Committee:

AGENDA
#14c Date: 03/28/02

Recommendation:

Set a priority for funding subject to approval of the Augmentation item on this agenda.

Discussion by Citizens Advisory Committee:

AGENDA
#14c Date: 04/01/02

Recommendation:

Set a priority for funding subject to approval of the Augmentation item on this agenda.

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Apr-02				8,870,698	8,870,698				
	Las Vegas Wash Western Tributary ("A" Channel)	134,000			8,736,698				NLV10A97; Design/ROW
	Las Vegas Wash - Rancho Drive System, (Carey/Lake Mead Detention Basin to Peak Drive)	6,588,000			2,148,698	1	12/14/00	Apr-05	LAS17D02; Construction
May-02			5,081,293	7,229,991	7,229,991				
	Las Vegas Wash - Smoke Ranch System; Peak Drive/Torrey Pines to Jones	2,288,000			4,941,991	2	12/14/00	May-05	LAS18B00; Construction
	Duck Creek, U.S. 95 Branch	1,110,000			3,831,991	3	01/11/01		CLA14JXX; Construction
	Las Vegas Wash - Rancho Drive System, (Carey/Lake Mead Detention Basin to Peak Drive)	3,456,000			375,991	4	01/11/01	Jul-05	LAS17D02; Construction
Jun-02			5,081,293	5,457,284	5,457,284				
	Ville Drive Flood Control Improvements	859,947			4,597,337	5	04/12/01	Jun-04	BOU06B01; Construction
	Flamingo Wash, Spencer Street Bridge and Approach Channel	2,927,000			1,670,337	6	03/08/01	Aug-04	CLA04I01; Construction. Includes 1st supplemental.
START OF FISCAL YEAR 2002-03									
Jul-02				2,700,056	2,700,056				
	Duck Creek, Hollywood Boulevard to Stephanie Street, Phase II, Boulder to Emerald	12,319,000			(9,618,944)	7	03/08/01		CLA14JXX; Construction. Recommend reducing ILC by approximately \$325,000 based on revised wetlands mitigation requirements.
	Pittman Wash Channel Lower Reach, U.S. 95 to New Beginnings	3,700,000			(13,318,944)	8	04/12/01		HEN01GXX; Construction
Aug-02			2,700,056	(10,618,888)	(10,618,888)				
					(10,618,888)				
Sep-02			2,700,056	(7,918,832)	(7,918,832)				
					(7,918,832)				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Oct-02			2,700,056	(5,218,776)	(5,218,776)				
					(5,218,776)				
Nov-02			2,700,056	(2,518,720)	(2,518,720)				
					(2,518,720)				
Dec-02			2,700,056	181,336	181,336				
					181,336				
Jan-03			2,700,056	2,881,392	2,881,392				
					2,881,392				
Feb-03			2,700,056	5,581,448	5,581,448				
	Owens Avenue System - Rancho Drive to I-15	4,648,878			932,570	9	04/12/01	Sep-05	LAS19B01; Construction
Mar-03			2,700,056	3,632,626	3,632,626				
					3,632,626				
Apr-03			2,700,056	6,332,682	6,332,682				
	C-1 Channel Upper and Middle Reaches, Vermillion Drive to Boulder Highway	4,180,000			2,152,682	10	05/17/01		HEN04MXX; Construction
May-03			2,700,056	4,852,738	4,852,738				
					4,852,738				
Jun-03			2,700,056	7,552,794	7,552,794				
					7,552,794				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
START OF FISCAL YEAR 2003-04									
Jul-03			2,108,280	9,661,074	9,661,074				Remaining balance includes prior year's ending appropriation balance
	Ann Road, Allen Lane to Rancho Drive	9,450,000			211,074	11	05/17/01	Jan-06	LAS16D01; Construction
Aug-03			2,108,280	2,319,354	2,319,354				
					2,319,354				
Sep-03			2,108,280	4,427,634	4,427,634				
					4,427,634				
Oct-03			2,108,280	6,535,914	6,535,914				
					6,535,914				
Nov-03			2,108,280	8,644,194	8,644,194				
					8,644,194				
Dec-03			2,108,280	10,752,474	10,752,474				
					10,752,474				
Jan-04			2,108,280	12,860,754	12,860,754				
	Las Vegas Wash Main Branch, "A" Channel Improvements - Alexander to Cheyenne	10,840,000			2,020,754	12	05/17/01		NLV10DXX; Construction
Feb-04			2,108,280	4,129,034	4,129,034				
					4,129,034				
Mar-04			2,108,280	6,237,314	6,237,314				
					6,237,314				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Apr-04			2,108,280	8,345,594	8,345,594				
	Cheyenne Peaking Basin	6,820,000			1,525,594	13	05/17/01		NLV10CXX; Construction
May-04			2,108,280	3,633,874	3,633,874				
					3,633,874				
Jun-04			2,108,280	5,742,154	5,742,154				
					5,742,154				
START OF FISCAL YEAR 2004-05									
Jul-04			2,139,858	7,882,012	7,882,012				Remaining balance includes prior year's ending appropriation balance
	Gowan North System, Phase III (Alexander Road to Lone Mountain Road)	5,812,000			2,070,012	14	06/14/01		LAS10TXX; Construction
	Flamingo Diversion - Jones Branch	1,100,000			970,012	15	09/13/01		CLA22BXX; Construction
Aug-04			2,139,858	3,109,870	3,109,870				
	Red Rock Channel, Naples Branch - Flamingo Connector	1,030,000			2,079,870	16	09/13/01	Aug-06	CLA19C02; Construction.
Sep-04			2,139,858	4,219,728	4,219,728				
					4,219,728				
Oct-04			2,139,858	6,359,586	6,359,586				
					6,359,586				
Nov-04			2,139,858	8,499,444	8,499,444				
					8,499,444				

Project Priority List and Estimated Funding Schedule - PROPOSED AUGMENTATION

Board Month	Funding Requests Received	Amount	Estimated Appropriations			Priority Number	Priority Date Established	Advanced Funding (2) Reimbursement Date	Notes
			Appropriations(1)	Available	Remaining				
Dec-04			2,139,858	10,639,302	10,639,302				
	Red Rock Channel, Naples Branch	8,700,000			1,939,302	17	03/14/02		CLA19DXX; Construction
Jan-05			2,139,858	4,079,160	4,079,160				
					4,079,160				
Feb-05			2,139,858	6,219,018	6,219,018				
	"A" Channel Three Bridges Project (Cheyenne Avenue, Las Vegas Boulevard, and Carey Avenue	5,898,000			321,018				NLV10EXX; Construction

Notes: (1) FY 2001-02: Original estimated available appropriations were \$29,964,363. From December 2001 through June 2002, Corps set aside funds have been reduced by a total of \$1,259,615. FY01-02 Budget Augmentation of \$6,808,077 is pending approval 4/11/02. Revised estimated available appropriations are \$38,032,055. FY 2002-03: Estimate \$32,400,667. FY 2003-04: Estimate \$31,624,204 less 20% for design and ROW. FY 2004-05: Estimate \$32,097,867 less 20% for design and ROW. FY 2005-06: Estimate \$31,818,389 less 20% for design and ROW. FY 2006-07: Estimate \$36,349,461 less 20% for design and ROW. FY 2007-08: Estimate \$39,314,356 less 20% for design and ROW.
 (2) Total Entity Advances Funding (EAF) equals \$24,659,825 of the \$40,000,000 cap, which leaves a remaining balance of \$15,340,175.
 (3) The District has approved the following resolutions:

Board Month	Resolution Description	Amount	Priority Date Established	Project No. / Resolution No. / Scope
Sep-05	Las Vegas Creek Channel-Parallel System at Decatur Boulevard	250,000	12/13/01	LAS09R01; Resolution No. 01-4; Construction
Aug-07	Meadows Detention Basin Expansion	150,000	12/13/01	LAS05C00; Resolution No. 00-2; Design
Aug-07	Meadows Detention Basin Expansion	3,800,000	12/13/01	LAS05D01; Resolution No. 01-3; Construction

INTERLOCAL CONTRACT
"A" CHANNEL THREE BRIDGES
(CHEYENNE AVENUE, LAS VEGAS BOULEVARD, AND CAREY AVENUE)

THIS INTERLOCAL CONTRACT made and entered into as of the _____ day of _____, _____, 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 LVMD 1482, LVMD 1534, and LVMD 1594, 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 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 construction and construction engineering and administration for the PROJECT associated with the "A" Channel Three Bridges (Cheyenne Avenue, Las Vegas Boulevard, and Carey Avenue). The basic improvements shall consist of flood control facilities, including demolition and replacement of undersized culverts at Cheyenne Avenue, Las Vegas Boulevard, and Carey Avenue with bridges to span over the flood channel, and 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. Construction costs shall not exceed \$5,342,000.
2. Construction engineering and administration services shall not exceed \$556,000.
3. The total cost of this Contract shall not exceed \$5,898,000 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 120 days after the execution of the Interlocal Contract. The CITY will take all reasonable steps possible to avoid delays in the construction of District funded projects. Project delays more than four (4) 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 _____. 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

 ATTEST:

BY: _____
 LAWRENCE L. BROWN, III
 Chairman

 CAROLYN FRAZIER
 Secretary to the Board

Approved as to Form:

BY: _____

CHRISTOPHER FIGGINS

Deputy District Attorney

Date of Council Action:

CITY OF NORTH LAS VEGAS

ATTEST:

BY: _____

MICHAEL L. MONTANDON

Mayor

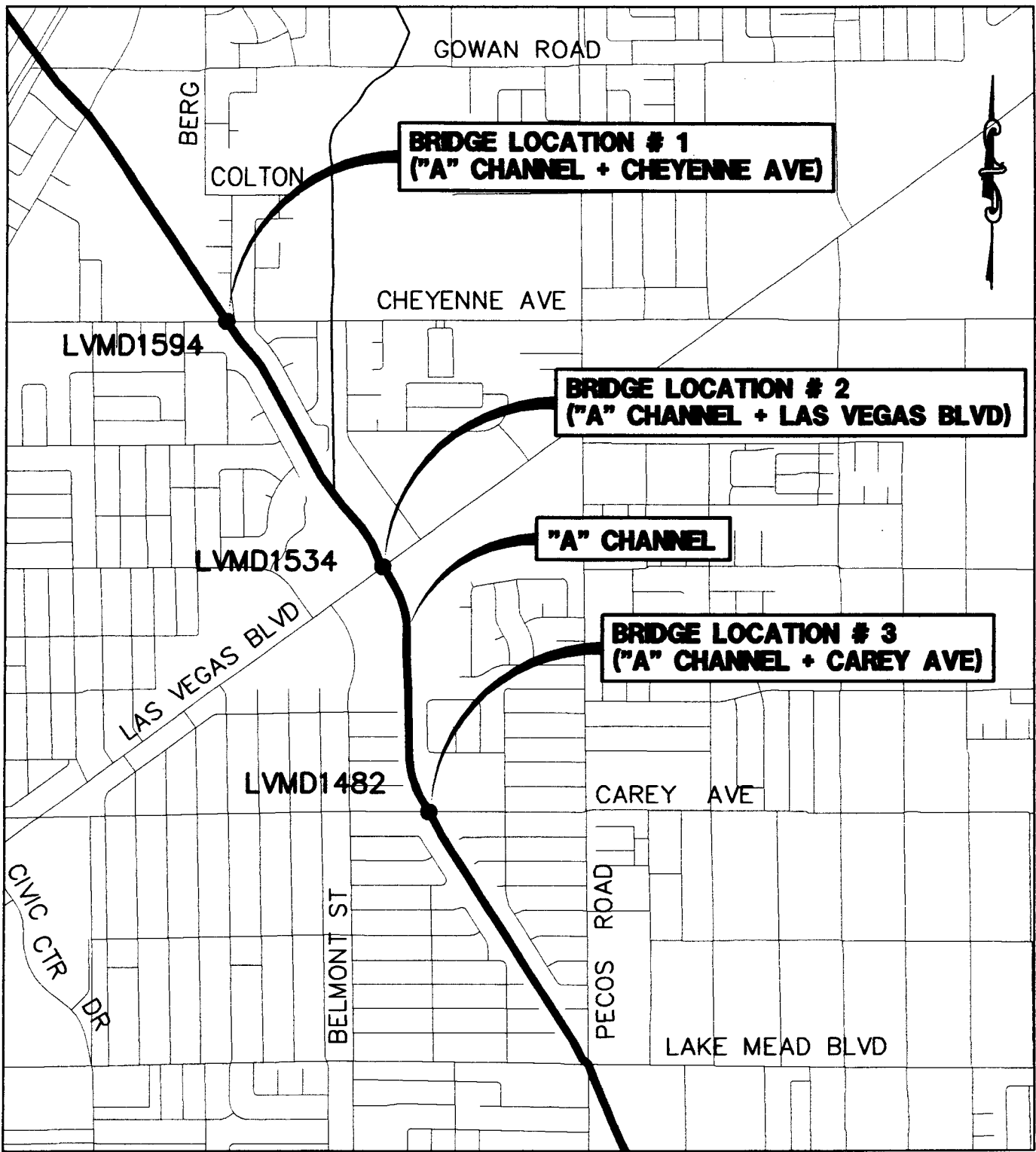
EILEEN SEVIGNY
City Clerk

Approved as to Form:

BY: _____

SEAN T. MCGOWAN

City Attorney



VICINITY MAP



**DEPARTMENT OF PUBLIC WORKS
ENGINEERING SERVICES DIVISION**

**LAS VEGAS WASH
"A" CHANNEL THREE BRIDGES PROJECT**

SCALE: N.T.S.

DRAWING NAME: 51269-VIC.Dwg

DRAWN BY: B. PARRAS

DATE: 04/30/01

SHEET NUMBER 1 OF 1

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FISCAL YEAR 2002-03 BUDGET

RECOMMENDATION SUMMARY

STAFF:

Approve the budget and authorize the General Manager to direct the Clark County Director of Finance to submit the budget to the state on behalf of the District.

RFCD AGENDA
ITEM #17
DATE: 04/11/02

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FISCAL YEAR 2002-03 BUDGET
PETITIONER:
GALE WM. FRASER, II, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD APPROVE THE BUDGET AND AUTHORIZE THE GENERAL MANAGER TO DIRECT THE CLARK COUNTY DIRECTOR OF FINANCE TO SUBMIT THE BUDGET TO THE STATE ON BEHALF OF THE DISTRICT; OR TAKE ANY OTHER ACTION DEEMED APPROPRIATE

FISCAL IMPACT:

FUND 286 – Operating Budget		
Salaries	\$1,671,903	
Benefits	502,921	
Professional Services	2,687,345	
Services and Supplies	871,650	
Capital Expenditures	155,000	
Sub-Total Operating Budget		\$5,888,819
FUND 287 – Facilities Maintenance		
Projected Maintenance Work Program Expenditures		\$5,804,650
FUND 330 – Bond Debt Service		
Principal and Interest Expenditures		\$19,842,188
FUND 443 – Capital Improvement Projects (Pay-As-You-Go)		
Projected Project Expenditures		\$118,781,398
FUND 444 – Capital Improvement Projects (Bond Funded)		
Projected Project Expenditures		\$18,716,146
 TOTAL OPERATIONS AND PROJECT BUDGETS		 <u>\$169,033,201</u>

BACKGROUND:

The budget for Fiscal Year 2002-03 and back-up information are attached for review and approval.

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
Fund 286	Revenue and Expenditure Summary.....	1
	Sales Tax Projections.....	2
	Budget Summary	3-4
	Expenditure Detail.....	5-8
	Comparative Schedule of Revenues and Expenditures.....	9

<p style="text-align: center;">RFCD AGENDA ITEM # 17 Date: 04/11/02</p>

REGIONAL FLOOD CONTROL DISTRICT

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
Fund 287	Facilities Maintenance Expenditure Summary.....	10
	Comparative Schedule of Revenues and Expenditures.....	11
Fund 330	Bond Debt Service Expenditure Summary.....	12
	Comparative Schedule of Revenues and Expenditures.....	13
Fund 443	Capital Improvement Projects Expenditure Summary.....	14
	Comparative Schedule of Revenues and Expenditures.....	15
Fund 444	Bond Funded CIP Expenditure Summary.....	16
	Comparative Schedule of Revenues and Expenditures.....	17
State Forms	Schedule B - Fund 286.....	18-19
	Schedule B - Fund 287.....	20-21
	Schedule C - Fund 330.....	22-23
	Schedule B - Fund 443.....	24-25
	Schedule CP - 1 - Fund 443.....	26-28
	Schedule B - Fund 444.....	29-30
	Schedule CP - 1 - Fund 444.....	31

State statutes require a tentative budget be filed with the Nevada Department of Taxation prior to April 15 and a final budget be filed on or before June 1. As in the past, the budget will be submitted to the Department of Taxation with the Clark County budget submittal. Additionally, State statutes require that monies budgeted on capital improvements must show the detail capital expenditure estimates by project with the associated maintenance costs. Therefore, included in your back-up are the Statements of Capital Improvements Current Year (CP-1) forms for Funds 443 and 444 which will be submitted to the State as the District's estimate of capital project expenditures. Project expenditures will not be limited to the individual project budget estimates, but to the full budget authority of Funds 443 and 444, and will be consistent with the guidelines of the interlocal contracts.

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

Respectfully submitted,


Jeanine Pitts-Dilworth
Administrative Services Director

RFCD AGENDA
ITEM # 17
Date: 04/11/02

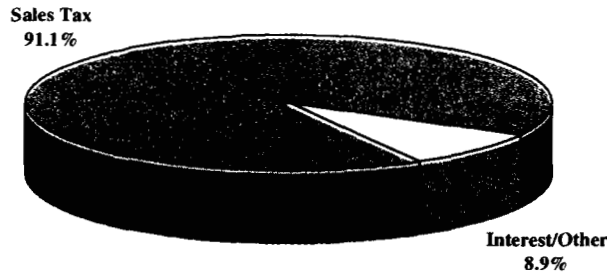
REGIONAL FLOOD CONTROL DISTRICT

REVENUE AND EXPENDITURE SUMMARY

Projected resources for Fund 286 for Fiscal Year 2002-03 are estimated to be \$65,095,089, including Sales Tax Revenues, interest, miscellaneous earnings, and fund transfers. Of these sources, Sales Tax Revenue for FY 2002-03 is estimated at \$59,292,400, or approximately ninety-one percent of resources. The District's Operating Budget is \$5,888,819. This includes salaries, benefits, professional services, supplies, and capital. Budgeted expenditures for Fund 286 are approximately nine percent of projected resources, or approximately ten percent of Sales Tax Revenues. The balance of the projected revenues is available for District capital improvements, facilities maintenance, and debt service. Below are two pie charts that represent Fund 286 resources, expenditures, and fund transfers.

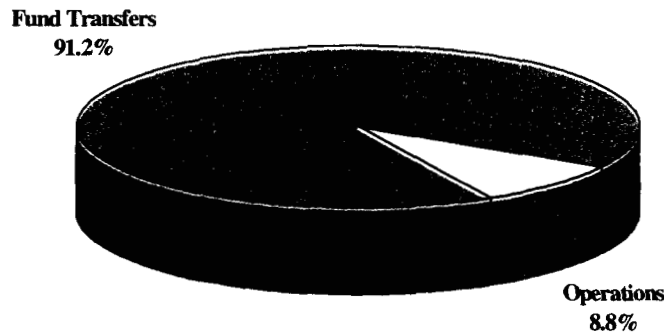
Resources - Fund 286

Sales Tax represents 91.1% of Resources



Expenditures/Transfers - Fund 286

91.2% of Resources are available for Projects, Maintenance, and Debt Service



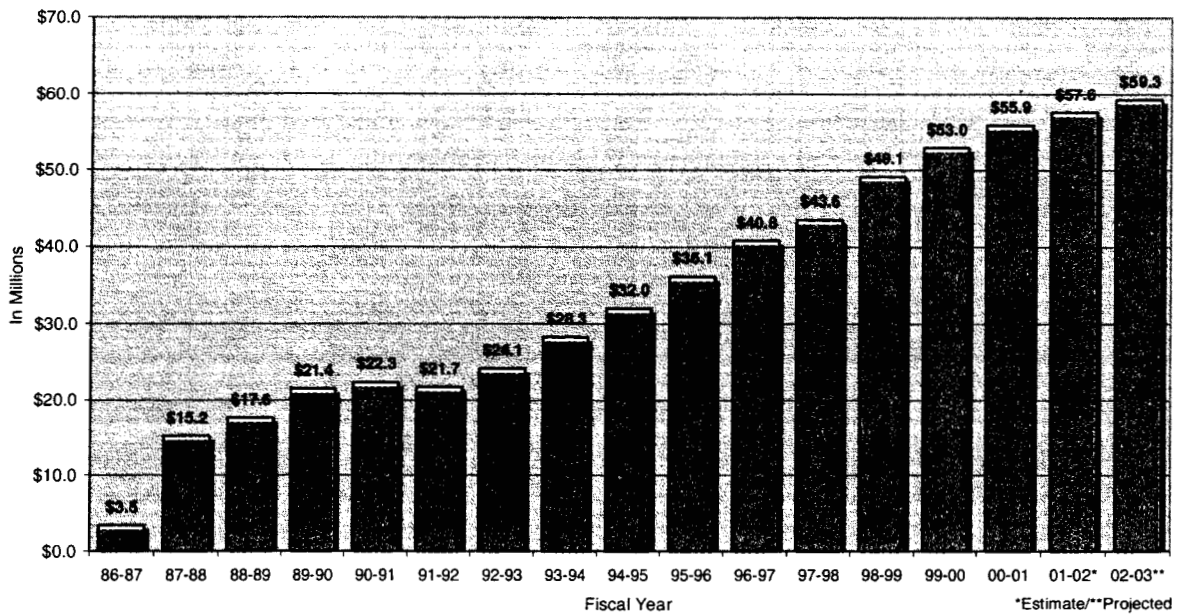
Note: Fund transfers indicate funds that are available for Capital Improvements, Facilities Maintenance, and Debt Service.

REGIONAL FLOOD CONTROL DISTRICT

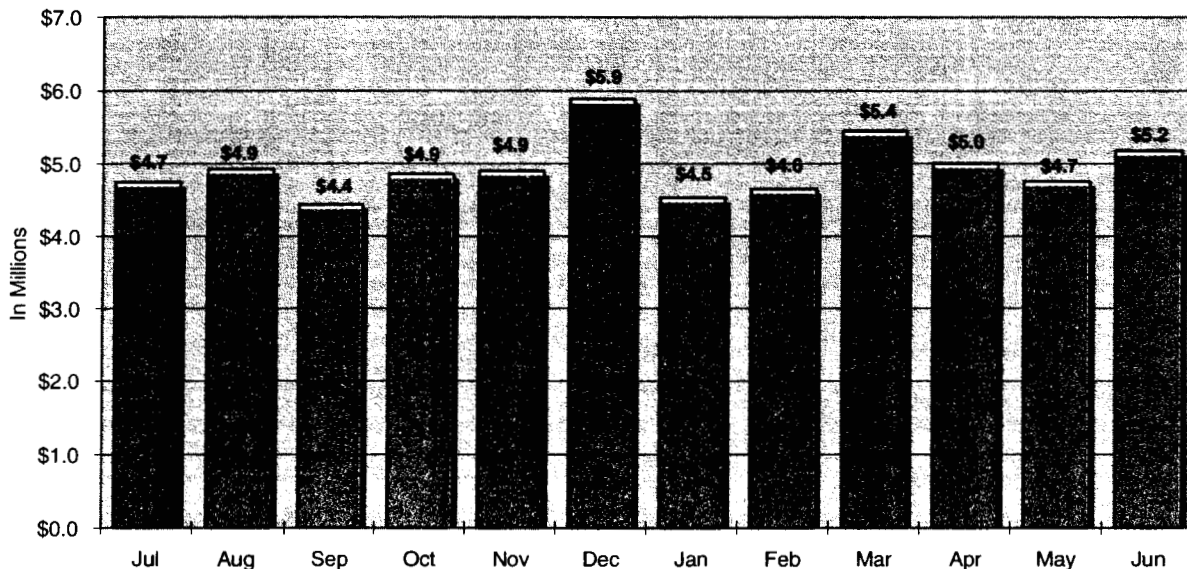
SALES TAX PROJECTIONS

The District receives one-quarter of one percent of the Sales Tax Revenue generated in Clark County. Sales Tax Revenues are received monthly, about sixty days after the close of the month in which revenues were collected. Sales Tax Revenue is projected to be \$59,282,400 in Fiscal Year 2002-03, which is a three percent increase over last year's estimate. The *Sales Tax Revenue Chart* below shows actual Sales Tax Revenues over the past fifteen years (the District began receiving Sales Tax in March 1987) and projected revenues for Fiscal Years 2002 and 2003. The *Projected Accumulation of Sales Tax Revenue Chart* shows how the monthly Sales Tax Revenue is predicted to arrive during Fiscal Year 2002-03.

Sales Tax Revenue By Fiscal Year



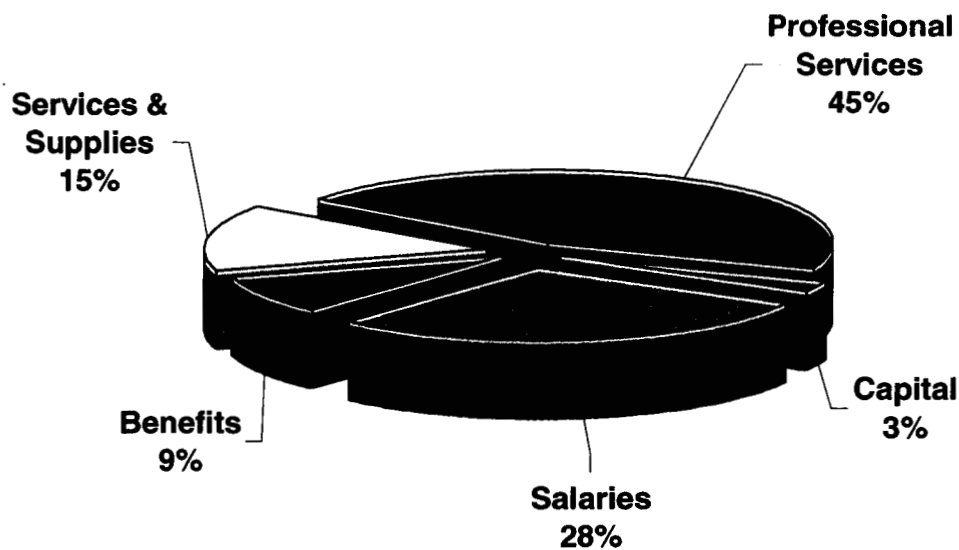
**Projected Accumulation of Sales Tax Revenue
During Fiscal Year 2002-03**



FUND 286 - OPERATING BUDGET SUMMARY

Fund 286 is the District's special revenue fund that receives Sales Tax Revenue which is then redistributed to Fund 287, to fund the Maintenance Work Program (MWP); Fund 330, to repay Bond Debt Service; and Fund 443, to fund Capital Improvements. Transfers to Fund 443 (Capital Improvements Projects) are made when the total project amount requested is available and the Board approves an Interlocal Contract (ILC) to contractually obligate funding for the project. The District's operating budget is \$5,888,819, and the pie chart below identifies Fund 286 expenditures by category.

**Fund 286 Expenditures
By Category**



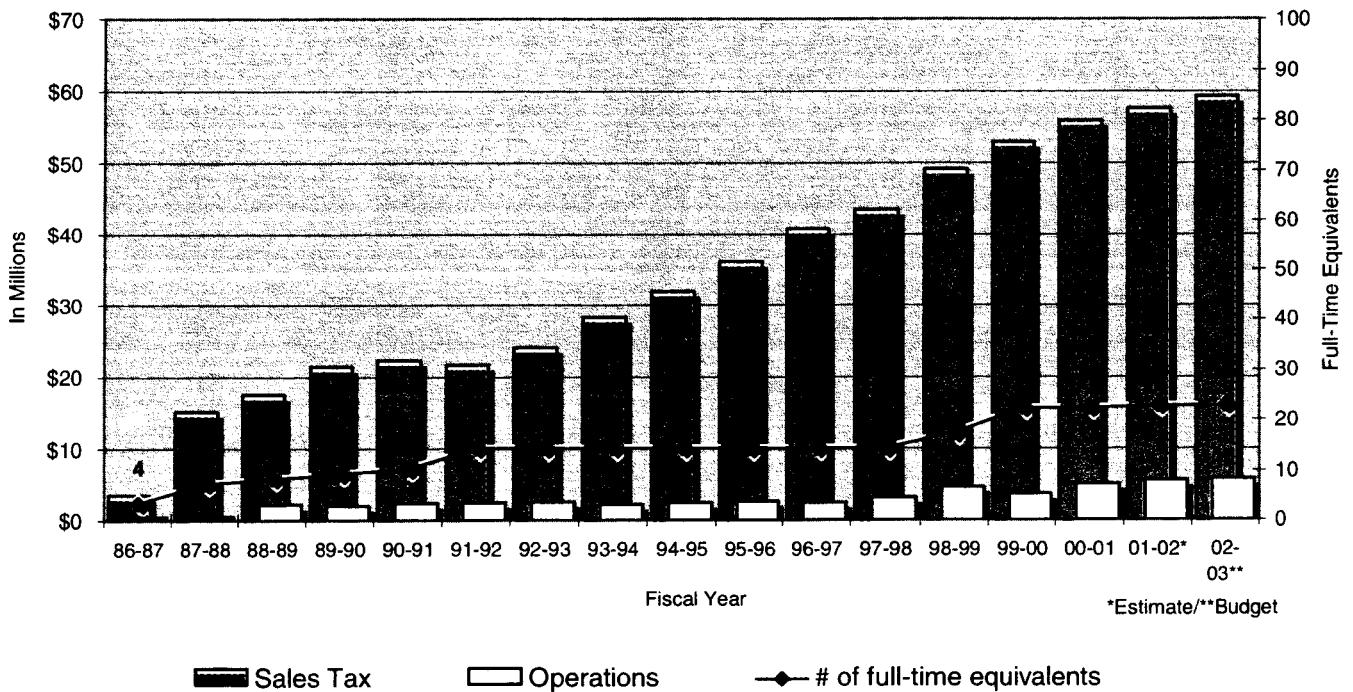
1. Salary expenditures include wages paid to District employees and accounts for approximately three percent of projected Sales Tax Revenue, or \$1,671,903.
2. Benefit expenditures include retirement, worker's compensation, and insurance benefits is approximately one percent of projected Sales Tax Revenue, or \$502,921 is budgeted for benefits.
3. Professional Services are required for District functions such as Master Plan Updates, flood safety advertising, National Pollutant Discharge Elimination System (NPDES) permit contracts, and flood insurance studies. Professional Services account for \$2,687,345 of operating expenditures, or approximately five percent of projected Sales Tax Revenue.
4. Services and Supplies include general operating expenses of the District such as maintenance of the Flood Threat Recognition System, County services used by the District, printing, travel, and office supplies. The budgeted amount for services and supplies is \$871,650, or approximately one percent of expected Sales Tax Revenue.

REGIONAL FLOOD CONTROL DISTRICT

- Capital outlay includes expenditures for equipment used by District personnel, upgrades to the Flood Threat Recognition System (FTRS), computer hardware and software, and office furniture and fixtures for the RFCD administrative services building. The capital budget is \$155,000 and comprises less than one percent of projected Sales Tax Revenue.

The chart below summarizes actual Sales Tax Revenues and Operational Expenditures from Fiscal Year 1987 to 2001 and projected Sales Tax Revenues and Operational Expenditures for Fiscal Years 2002 and 2003. Also shown on the chart is the number of actual employee positions (full-time equivalents) from Fiscal Year 1987 to 2002 and the number of budgeted positions for Fiscal Year 2003.

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



Fund 286 Operating Budget - Expenditure Detail

Account Name	Account	FY 1999-00 Actual	FY 2000-01 Actual	FY 2001-02 Estimate	FY 2002-03 Budget	FY 02-03 \$ Change Compared to 01-02 Estimate	FY 02-03 % Change Compared to 01-02 Estimate
Number of Employees:		23.0	23.0	23.5	23.5		
Salaries	5000	1,233,608	1,482,719	1,641,923	1,671,903	29,980	2%
Benefits	6000	359,254	435,771	465,692	502,921	37,229	8%
Office Supplies	7010	20,521	10,697	12,100	10,500	(1,600)	-13%
Groceries	7020	507	668	2,600	2,250	(350)	-13%
Operating Supplies	7030	2,274	8,654	9,500	8,700	(800)	-8%
Small Equipment	7060	49,821	20,452	63,250	35,750	(27,500)	-43%
Burden Charges	7089	83,840	98,366	108,203	120,000	11,797	11%
Vehicle Maintenance	7110	8,068	8,302	9,000	9,625	625	7%
Rental Equipment/Buildings	7120	15,626	14,392	19,691	17,876	(1,815)	-9%
Data Processing Services	7130	1,805	0	5,000	5,000	0	0%
Telephone	7140	11,851	13,791	14,048	14,480	432	3%
Utilities (Electricity)	7150	18,217	20,277	26,500	32,035	5,535	21%
Utilities (Sewer)	7153	0	626	2,629	2,597	(32)	-1%
Utilities (Garbage Pickup)	7154	0	465	614	835	221	36%
Insurance	7160	7,714	10,014	11,862	13,135	1,273	11%
Professional Services - O	7210	918,765	2,603,984	2,561,077	2,682,345	121,268	5%
Professional Services - A	7212	1,000	1,000	5,000	5,000	0	0%
Facilities Maintenance	7230	71,314	78,661	105,000	120,082	15,082	14%
Equipment Maintenance	7240	15,205	13,655	16,778	16,200	(578)	-3%
Postage	7250	13,490	12,529	20,000	27,000	7,000	35%
Out-of-Town Prof Devel	7260	8,014	17,493	18,650	25,065	6,415	34%
Local Prof Devel	7261	2,701	2,986	7,700	4,250	(3,450)	-45%
Education & Training	7265	7,332	5,819	17,300	6,250	(11,050)	-64%
Travel & Transportation	7270	32,333	40,250	62,990	83,010	20,020	32%
Mileage Reimbursement	7275	0	491	3,625	1,700	(1,925)	-53%
Printing, Advertising	7280	90,683	43,647	98,760	103,100	4,340	4%
Dues & Subscriptions	7310	9,463	10,715	14,023	15,960	1,937	14%
Fees & Licenses	7330	9,854	12,613	18,440	20,250	1,810	10%
Contributions to Govt's	7360	3,000	6,500	135,500	176,000	40,500	30%
Retirement	7914	0	48,200	0	0	0	N/A
Other/Nonspecific	7990	(23,622)	0	0	0	0	N/A
Building	8020	380,060	23,993	31,607	25,000	(6,607)	-21%
Capital Equipment	8040	339,664	121,737	119,618	130,000	10,382	9%
TOTAL FUND 286		3,692,362	5,169,467	5,628,680	5,888,819	260,139	5%

REGIONAL FLOOD CONTROL DISTRICT**DETAILED JUSTIFICATION FOR FUND 286 FISCAL YEAR 2002-03 BUDGET**

Salaries: There are currently 22 permanent positions within the District:

General Manager/Chief Engineer
Assistant General Manager
Engineering Director
Administrative Services Director
Environmental Mitigation Manager
Senior Civil Engineer (3)
Systems Administrator
Principal Management Analyst
Senior Management Analyst
Management Analyst I/II
Public Information Administrator
Programmer Analyst II (2)
Hydrologist II
Office Services Manager
Principal Engineering Technician
Administrative Secretary
Senior Financial Office Specialist
Office Assistant II (2)

There are also one part-time office assistant, one part-time intern, and one part-time student engineer employed by the District bringing the total number of full-time equivalent employees to 23.5.

In the FY 2002-03 budget, the District is requesting no additional positions.

Benefits: Benefits paid by the District include employee retirement, group insurance, worker's compensation, Social Security, Medicare, and unemployment insurance.

Office Supplies: Office supplies include the supplies necessary to operate the District in an efficient and effective manner.

Operating Supplies: Over 50 percent of the operating supplies budget is used for supplies needed for the installation and maintenance of the hydrometeorological data collection network (Flood Threat Recognition System). The remainder includes computer and photographic supplies, and supplies for outreach and safety events.

Small Equipment: Includes aerial photo books and maps, small office equipment, and computer hardware and software upgrades.

Burden Charges: A charge levied by Clark County for County services rendered by the Comptroller, District Attorney, Finance, General Services, Human Resources, and Treasurer Departments required for the operation of the District.

Vehicle Maintenance: Charges for fuel and maintenance of District vehicles.

REGIONAL FLOOD CONTROL DISTRICT

Rent: The rental account includes equipment rental for FTRS installations, Xerox machine rental, and off-site storage units utilized by the District.

Data Processing: Data processing service costs are fees that are levied by the County for access to County computer systems.

Telephone: Telephone expenses include the costs of local, long distance, and cellular phone service.

Utilities: RFCD administration building utilities include electricity, natural gas, water, and sewer costs.

Insurance: Liability insurance for the District.

Professional Services - Other: The District is required by statute (NRS 543.596) to update the Master Plan at least once every five years. Additionally, the Fiscal Year 2002-03 professional services budget includes the balance of the Environmental Impact Study, which was initiated in Fiscal Year 2001-02. Professional services budgeted in Fiscal Year 2002-03 expected to exceed \$100,000 include:

Environmental Impact Study (Completion)	\$ 625,000
Flood Safety Advertising	250,000
Professional Services Various	200,000
Outlying Areas & Mount Charleston Master Plan Update	200,000
Flood Insurance Studies	200,000
NPDES Permit Compliance	200,000
Electronic HCDDM Development	150,000
Flood Channel Production	120,000
Laughlin Master Plan Update	100,000

Other professional services that the District expects to utilize during Fiscal Year 2002-03 include water quality and environmental studies, legislative representation, a cooperative agreement with the USGS, and various other professional services.

Professional Services -Attorneys: Fees budgeted in the event legal advise is sought from external sources.

Facilities Maintenance: Includes housekeeping, maintenance, and security for the Regional Flood Control District administration building.

Equipment Maintenance: Includes maintenance for various District equipment including FTRS equipment, computer hardware, and general office equipment.

Postage: Postage paid for mail and delivery services.

Professional Development: Cost of conferences attended in and out of the Las Vegas Valley by District personnel including American Society of Civil Engineers, American Public Works Association, Association of State Flood Plain Managers, and Government Finance Officers Association.

REGIONAL FLOOD CONTROL DISTRICT

Education and Training:	Cost of computer and professional training, education, and formal instruction for District staff.
Travel and Transportation:	The estimate of District travel expenses includes the cost of transportation and accommodations to budgeted conferences and various meetings.
Printing and Advertising:	Includes flood control brochures and booklets. Also includes printing expense for public notices and agendas, the annual report and budget document, blueprinting, and other miscellaneous office printing.
Dues and Subscriptions:	The District has budgeted the costs for dues and subscriptions for job related periodicals, professional registrations, and publications.
Fees and Licenses:	Includes charges for software licenses, fees, and technical support. NPDES permit fees are also included in this category.
Buildings:	Includes the costs of RFCDD administration building improvements.
Capital Equipment:	Includes various equipment such as FTRS equipment, office furniture, computer related equipment, and a new vehicle required for the support and maintenance of the FTRS.

Other Fund Activity

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

Additionally, the Board of Directors is obligated to provide funding for debt service payments for three outstanding bond issues. General obligation bonds have been issued to expedite the funding of Capital Improvement Projects. The Board must authorize the transfer of funds to the Debt Service Fund to meet all requirements outlined in the District's bond covenants.

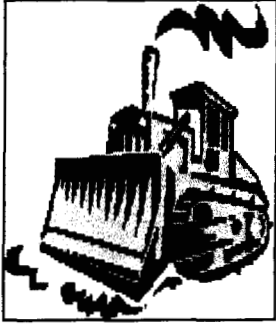
REGIONAL FLOOD CONTROL DISTRICT
Comparative Schedule of Revenues and Expenditures
Fund 286 - Operating Fund

Account Name	FY 1999-00 Actual	FY 2000-01 Actual	FY 2001-02 Estimate	FY 2002-03 Budget	FY 02-03 % Change from Prior
Revenues					
Sales and Use Tax	52,958,759	55,857,206	57,555,681	59,282,400	3%
Interest	384,638	1,432,848	470,593	450,000	-4%
Other	16,136	10,984	5,771,500 *	21,500	-100%
Subtotal Revenues	53,359,533	57,301,038	63,797,774	59,753,900	-6%
Other Financing Sources					
Transfers from Fund 287	0	0	0	0	N/A
Transfers from Fund 443	7,212,723	5,804,118	6,954,918	5,341,189	-23%
Subtotal Other Financing Sources	7,212,723	5,804,118	6,954,918	5,341,189	-23%
Total Revenues/Other Sources	60,572,256	63,105,156	70,752,692	65,095,089	-8%
Expenditures					
Salaries	1,233,608	1,482,719	1,641,923	1,671,903	2%
Benefits	359,254	435,771	465,692	502,921	8%
Services and Supplies	1,379,775	3,105,247	3,369,840	3,558,995	6%
Capital Outlay	719,725	145,730	151,225	155,000	2%
Subtotal Expenditures	3,692,362	5,169,467	5,628,680	5,888,819	5%
Transfers Out					
Fund 287 (Maintenance Work Pgm)	6,237,463	3,925,455	3,878,237	5,066,913	31%
Fund 330 (Debt Service)	19,633,589	19,854,787	20,039,840	20,145,583	1%
Fund 443 (Capital Projects)	25,015,103	56,763,078	42,150,000	35,850,000	-15%
Subtotal Transfers Out	50,886,155	80,543,320	66,068,077	61,062,496	-8%
Total Expenditures/Transfers Out	54,578,517	85,712,787	71,696,757	66,951,315	-7%
Excess (deficiency) of Revenues and Other Sources Over Expenditures and Transfers Out	5,993,739	(22,607,631)	(944,065)	(1,856,226)	97%
Fund Balance					
Beginning of Year	26,760,365	32,754,104	10,146,473	9,202,408	-9%
End of Year	32,754,104	10,146,473	9,202,408	7,346,182	-20%
Reserved for Encumbrances	1,238,558	1,346,451	1,200,000	1,200,000	0%
Designated for Projects	31,515,546	8,800,022	8,002,408	6,146,182	-23%

* Includes Original Budget of \$6,500, Section 211 reimbursement of \$2,400,000, Flamingo/McLeod land sale of \$3,365,000.

REGIONAL FLOOD CONTROL DISTRICT

FUND 287 – FACILITIES MAINTENANCE EXPENDITURE SUMMARY



The Regional Flood Control District's Facilities Maintenance Fund was established in Fiscal Year 1999-00 to fund the annual Maintenance Work Program (MWP). Funds are transferred from Fund 286 as approved by the Regional Flood Control District Board of Directors to fund the operations and maintenance of regional flood control facilities. The program is designed to ensure that flood control facilities in the master plan are maintained in a manner that maximizes their useful life and ensures their operation at design capacity during a storm event.

The total budgeted amount for expenditures is \$5,804,650, which includes \$5,801,150 for the Maintenance Work Program plus corresponding investment expense charges.

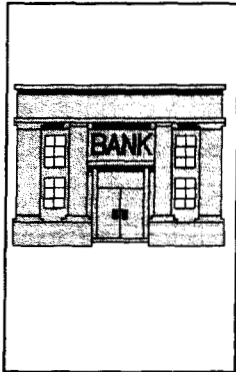
REGIONAL FLOOD CONTROL DISTRICT
Comparative Schedule of Revenues & Expenditures
Fund 287 - Maintenance Work Program

Account Name	FY 1999-00 Actual	FY 2000-01 Actual	FY 2001-02 Estimate	FY 2002-03 Budget	FY 02-03 % Change from Prior
Revenues					
Interest	104,210	386,950	160,000	150,000	-6%
Other	1,733	74,747	2,000	2,000	0%
Subtotal Revenues	105,943	461,697	162,000	152,000	-6%
Other Financing Sources					
Transfers from Fund 286	6,237,463	3,925,455	3,878,237	5,066,913	31%
Subtotal Other Financing Sources	6,237,463	3,925,455	3,878,237	5,066,913	31%
Total Revenues/Financing Sources	6,343,406	4,387,152	4,040,237	5,218,913	29%
Expenditures					
Maintenance Work Program	5,016,916	4,336,791	4,649,056	5,801,150 *	25%
Services and Supplies	2,511	3,535	3,500	3,500	0%
Subtotal Expenditures	5,019,427	4,340,326	4,652,556	5,804,650	25%
Transfers Out					
Fund 286 (Interest)	0	0	0	0	N/A
Fund 286 (MWP)	0	0	0	0	N/A
Subtotal Transfers Out	0	0	0	0	N/A
Total Expenditures/Transfers Out	5,019,427	4,340,326	4,652,556	5,804,650	25%
Excess (deficiency) of Revenues and Other Financing Sources Over Expenditures and Transfers Out	1,323,979	46,826	(612,319)	(585,737)	-4%
Fund Balance					
Beginning of Year	0	1,323,979	1,370,805	758,486	-45%
End of Year	1,323,979	1,370,805	758,486	172,749	-77%
Reserved for Encumbrances	1,323,979	167,257	758,486	172,749	-77%
Designated for Projects	0	1,203,548	0	0	N/A

* Based on FY02-03 MWP budget requests. 12% growth over the FY01-02 budget of \$5,165,618.

REGIONAL FLOOD CONTROL DISTRICT

FUND 330 - BOND DEBT SERVICE EXPENDITURE SUMMARY



The Bond Debt Service for principal and interest is derived from Sales Tax Revenues and is transferred into Fund 330 from Fund 286 on a monthly basis to cover principal and semi-annual interest payments.

In 1991, the District issued \$80 million in General Obligation Bonds to defray the cost of flood control projects in Clark County. In 1997, \$29.93 million of the 1991 Bond issue was refunded (refinanced). The approximate annual debt service cost of the 1991 Bond issue and 1997 Refunding Bond issue is \$7.9 million. In 1998, the District issued \$150 million in General Obligation Bonds to accelerate the construction of flood control projects in Clark County. The approximate annual debt service cost of the 1998 Bond issue is \$11.7 million.

The total budgeted amount for expenditures is \$19,842,188, which includes principal and interest due in Fiscal Year 2002-03 of \$19,827,188, plus corresponding fiscal agent and investment expense charges.

The chart below summarizes the District's bonding history:

Bond Issue Year	Refinance Year	Issue Amount	Fiscal Year Bond Retires	FY 2002-03 Debt Service
1991	Original issue	\$80,000,000	2002-03	\$6,332,423.00
1991	1997 Refunding	\$29,930,000	2006-07	\$1,828,715.00 *
1998	Original issue	\$150,000,000	2018-19	\$11,666,050.00
Other Charges				\$15,000.00
Total Expenditures				\$19,842,188.00

* The debt service costs for the 1997 Refunding Bonds increase to \$8.2 million in Fiscal Year 2003-04 until the bonds retire in Fiscal Year 2006-07.

REGIONAL FLOOD CONTROL DISTRICT
Comparative Schedule of Revenues & Expenditures
Fund 330 - Debt Service

Account Name	FY 1999-00 Actual	FY 2000-01 Actual	FY 2001-02 Estimate	FY 2002-03 Budget	FY 02-03 % Change from Prior
Revenues					
Interest	279,611	786,690	850,000	800,000	-6%
Subtotal Revenues	279,611	786,690	850,000	800,000	-6%
Other Financing Sources					
Transfers from Fund 286	19,633,589	19,854,787	20,039,840	20,145,583	1%
Proceeds from Bonds & Loans	0	0	0	0	N/A
Subtotal Other Financing Sources	19,633,589	19,854,787	20,039,840	20,145,583	1%
Total Revenues/Financing Sources	19,913,200	20,641,477	20,889,840	20,945,583	0%
Expenditures					
Debt Service - Principal	9,730,000	10,255,000	10,890,000	11,705,000	7%
Debt Service - Interest	9,785,145	9,273,129	8,722,445	8,122,188	-7%
Services and Supplies	7,835	8,882	10,600	15,000	42%
Total Expenditures	19,522,980	19,537,011	19,623,045	19,842,188	1%
Excess (deficiency) of Revenues and Other Financing Sources Over Expenditures	390,220	1,104,466	1,266,795	1,103,395	-13%
Fund Balance					
Beginning of Year	8,184,889	8,575,109	9,679,575	10,946,370	13%
End of Year	8,575,109	9,679,575	10,946,370	12,049,765	10%

REGIONAL FLOOD CONTROL DISTRICT

FUND 443 - CAPITAL IMPROVEMENT PROJECTS EXPENDITURE SUMMARY



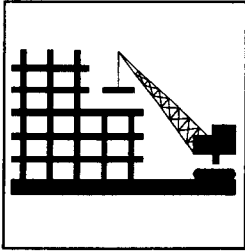
Capital Improvement Projects approved by the Regional Flood Control District Board of Directors are paid from this fund. Projects are funded from Sales Tax Revenues using an appropriation control method, which allows the District to effectively manage and maximize Capital Improvement Project funding. Transfers In from Fund 286 are budgeted at \$35,850,000 for capital projects. Currently, the District has a Project Priority List that extends into Fiscal Year 2004-05. Therefore, funds budgeted for transfer to Fund 443 are currently prioritized to projects on the list. The total budgeted amount for expenditures is \$118,781,398, which includes previously approved and new projects, and corresponding investment expense charges. This fund is commonly known as the Pay-As-You-Go Fund.

Additionally, State statutes require that monies budgeted on capital improvements must show the detail capital expenditure estimates by project with the associated maintenance costs. Therefore, included in your back-up is the Statement of Capital Improvements Current Year (CP-1) form for Fund 443, which will be submitted to the State as the District's estimate of capital project expenditures. Project expenditures will not be limited to the individual project budget estimates, but the full budget authority of Fund 443, consistent with the guidelines of the interlocal contracts.

REGIONAL FLOOD CONTROL DISTRICT
Comparative Schedule of Revenues & Expenditures
Fund 443 - Pay-As You-Go

Account Name	FY 1999-00 Actual	FY 2000-01 Actual	FY 2001-02 Estimate	FY 2002-03 Budget	FY 02-03 % Change from Prior
Revenues					
Interest	1,637,099	4,687,077	4,454,918	3,341,189	-25%
Other	560	0	106,637	2,000	-98%
Sale of Materials (i.e. plans, specs)	0	0	2,000	2,000	0%
Escrow Interest	176,050	340,443	120,000	115,000	-4%
Subtotal Revenues	1,813,709	5,027,520	4,683,555	3,460,189	-26%
Other Financing Sources					
Transfers from Fund 286 - CIP	25,015,103	56,763,078	42,150,000	35,850,000	-15%
Subtotal Other Financing Sources	25,015,103	56,763,078	42,150,000	35,850,000	-15%
Total Revenues/Financing Sources	26,828,812	61,790,598	46,833,555	39,310,189	-16%
Expenditures					
Services and Supplies	35,924	41,925	74,000	74,000	0%
Capital Improvement Program	23,147,465	26,328,645	26,000,000	117,707,398	353%
Local Drainage	0	0	0	1,000,000	N/A
Subtotal Expenditures	23,183,389	26,370,570	26,074,000	118,781,398	356%
Other Uses					
Interest Transfer to 286	2,073,588	4,024,381	4,454,918	3,341,189	-25%
Return to 286 - CIP	5,139,135	1,779,737	2,500,000	2,000,000	-20%
Contingency (not to exceed 3%)	0	0	0	0	N/A
Subtotal Other Uses	7,212,723	5,804,118	6,954,918	5,341,189	-23%
Total Expenditures/Other Uses	30,396,112	32,174,688	33,028,918	124,122,587	276%
Excess (deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	(3,567,300)	29,615,910	13,804,637	(84,812,398)	-714%
Fund Balance					
Beginning of Year	44,959,151	41,391,851	71,007,761	84,812,398	19%
End of Year	41,391,851	71,007,761	84,812,398	0	-100%
Reserved for Encumbrances	41,302,702	70,649,776	84,512,398	0	-100%
Designated for Projects	89,149	357,985	300,000	0	-100%

FUND 444 - BOND FUNDED CIP EXPENDITURE SUMMARY



The Bond Fund accounts for the proceeds from a \$150 million Bond issued in 1998. The 1998 Bond has been contractually obligated through interlocal contracts, but additional projects will be funded from interest earnings, project closeouts, and project funding reductions. Originally, the bond fund also included a 1991 Bond issue of \$80 million, which was exhausted as of June 30, 1999, and administratively closed.

On March 8, 2001, the Board authorized a reallocation of expenditures in the amount of \$29,305,332 from Fund 443 - Pay-As-You-Go Fund to Fund 444 - Bond Fund. The reallocation expedited the drawdown of bond funds and minimized the arbitrage rebate liability on the \$150 million General Obligation Bond Issue.

The bond funds are used to defray the cost of flood control projects by funding the construction of flood control projects approved by the Regional Flood Control District Board. The total budgeted amount for expenditures is \$18,716,146. This includes authorized expenditures of previously approved and new projects in the amount of \$18,694,146 and corresponding investment expense charges.

Additionally, State statutes require that monies budgeted on capital improvements must show the detail capital expenditure estimates by project with the associated maintenance costs. Therefore, included in your back-up is the Statement of Capital Improvements Current Year (CP-1) form for Fund 444, which will be submitted to the State as the District's estimate of capital project expenditures. Project expenditures will not be limited to the individual project budget estimates, but the full budget authority of Fund 444, consistent with the guidelines of the interlocal contracts.

REGIONAL FLOOD CONTROL DISTRICT
Comparative Schedule of Revenues and Expenditures
Fund 444 - Bond Projects

Account Name	FY 1999-00 Actual	FY 2000-01 Actual	FY 2001-02 Estimate	FY 2002-03 Budget	FY 02-03 % Change from Prior
Revenues					
Interest	4,447,221	5,727,150	2,000,000	1,200,000	-40%
Other	420	51,321	53,841	2,000	-96%
Total Revenues	4,447,641	5,778,471	2,053,841	1,202,000	-41%
Expenditures					
Services and Supplies	93,497	51,800	34,000	22,000	-35%
Bond Project Expenditures	78,460,883	51,460,461	13,500,000	18,694,146	38%
Total Expenditures	78,554,380	51,512,261	13,534,000	18,716,146	38%
Excess (deficiency) of Revenues and Other Financing Sources Over Expenditures and Transfers Out	(74,106,739)	(45,733,790)	(11,480,159)	(17,514,146)	53%
Fund Balance					
Beginning of Year	148,834,834	74,728,095	28,994,305	17,514,146	-40%
End of Year	74,728,095	28,994,305	17,514,146	0	-100%
Reserved for Encumbrances	72,500,690	27,934,650	0	0	N/A
Designated for Projects	2,227,405	1,059,655	17,514,146	0	-100%

REGIONAL FLOOD CONTROL DISTRICT

STATE BUDGET FORMS

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDED 06/30/01	ESTIMATED CURRENT YEAR ENDING 06/30/02	BUDGET YEAR ENDING 06/30/03	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Flood Control)	55,857,206	57,555,681	59,282,400	
Subtotal	55,857,206	57,555,681	59,282,400	0
Charges for Services				
Public Works				
Other		0	0	
Miscellaneous				
Interest Earnings	1,432,848	470,593	450,000	
Other	10,984	5,771,500	21,500	
Subtotal	1,443,832	6,242,093	471,500	0
Subtotal Revenues	57,301,038	63,797,774	59,753,900	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 443 (Regional Flood Control Construction)	5,804,118	6,954,918	5,341,189	
From Fund 287 (Regional Flood Control District Maintenance)				
BEGINNING FUND BALANCE				
Reserved	1,238,558	1,346,451	1,200,000	
Unreserved	31,515,546	8,800,022	8,002,408	
TOTAL BEGINNING FUND BALANCE	32,754,104	10,146,473	9,202,408	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	95,859,260	80,899,165	74,297,497	0

Clark County
(Local Government)

SCHEDULE B

Fund 286
Regional Flood Control District

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/03	
	ACTUAL PRIOR YEAR ENDED 06/30/01	ESTIMATED CURRENT YEAR ENDING 06/30/02	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
Intergovernmental Revenues				
County Option 1/4 Percent Sales & Use Tax (Flood Control)	0	0	0	
Subtotal	0	0	0	0
Charges for Services				
Public Works				
Other	74,497	0	0	
Miscellaneous				
Interest Earnings	386,950	160,000	150,000	
Other	250	2,000	2,000	
Subtotal	461,697	162,000	152,000	0
Subtotal Revenues	461,697	162,000	152,000	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 286 (Regional Flood Control District)	3,925,455	3,878,237	5,066,913	
BEGINNING FUND BALANCE				
Reserved	1,323,979	167,257	758,486	
Unreserved	0	1,203,548	0	
TOTAL BEGINNING FUND BALANCE	1,323,979	1,370,805	758,486	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,711,131	5,411,042	5,977,399	0

Clark County
(Local Government)

SCHEDULE B

Fund 287
Regional Flood Control District Facilities Maintenance

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/03	
	ACTUAL PRIOR YEAR ENDED 06/30/01	ESTIMATED CURRENT YEAR ENDING 06/30/02	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control				
Salaries & Wages	0	0	0	
Employee Benefits	0	0	0	
Services & Supplies	4,340,326	4,652,556	5,804,650	
Capital Outlay	0	0	0	
Subtotal	4,340,326	4,652,556	5,804,650	0
Subtotal Expenditures	4,340,326	4,652,556	5,804,650	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers (Schedule T) To Fund 286 (Regional Flood Control District)	0	0	0	
Subtotal	0	0	0	0
ENDING FUND BALANCE				
Reserved	167,257	758,486	172,749	
Unreserved	1,203,548	0	0	
TOTAL ENDING FUND BALANCE	1,370,805	758,486	172,749	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	5,711,131	5,411,042	5,977,399	0

Clark County
(Local Government)

SCHEDULE B

Fund 287
Regional Flood Control District Facilities Maintenance

RESOURCES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/03	
	ACTUAL PRIOR YEAR ENDED 06/30/01	ESTIMATED CURRENT YEAR ENDING 06/30/02	TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
Miscellaneous				
Interest Earnings	786,690	850,000	800,000	
Subtotal Revenues	786,690	850,000	800,000	0
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)				
From Fund 286 (Regional Flood Control District)	19,854,787	20,039,840	20,145,583	
Proceeds from Long Term Debt	0	0	0	
BEGINNING FUND BALANCE				
Reserved	8,575,109	9,679,575	10,946,370	
Unreserved	0	0	0	
TOTAL BEGINNING FUND BALANCE	8,575,109	9,679,575	10,946,370	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	29,216,586	30,569,415	31,891,953	0

Flood Control Debt Service (330)
(Local Government)

SCHEDULE C

DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDED 06/30/01	ESTIMATED CURRENT YEAR ENDING 06/30/02	BUDGET YEAR ENDING 06/30/03	
EXPENDITURES AND RESERVES			TENTATIVE APPROVED	FINAL APPROVED
TYPE: General Obligation Bonds				
Principal	10,255,000	10,890,000	11,705,000	
Interest	9,273,129	8,722,445	8,122,188	
Fiscal Agent Charges	8,882	10,600	15,000	
Reserves - Increase or (Decrease)				
Other (specify) Services**				
Subtotal	19,537,011	19,623,045	19,842,188	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
TYPE:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - Increase or (Decrease)				
Other (specify)				
Subtotal	0	0	0	0
*TOTAL RESERVED AMOUNT (MEMO ONLY)				
ENDING FUND BALANCE				
Reserved	9,679,575	10,946,370	12,049,765	
Unreserved	0	0	0	
TOTAL ENDING FUND BALANCE	9,679,575	10,946,370	12,049,765	0
TOTAL COMMITMENTS AND FUND BALANCE	29,216,586	30,569,415	31,891,953	0

**Includes legal fees, paying agent charges,
escrow securities on refunding issue,
investment expense, etc.

Flood Control Debt Service (330)
(Local Government)

SCHEDULE C

DEBT SERVICE FUND
THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

RESOURCES	(1) ACTUAL PRIOR YEAR ENDED 06/30/01	(2) ESTIMATED CURRENT YEAR ENDING 06/30/02	(3) (4) BUDGET YEAR ENDING 06/30/03	
			TENTATIVE APPROVED	FINAL APPROVED
REVENUE				
Miscellaneous				
Interest Earnings	5,027,520	4,574,918	3,456,189	
Other	0	108,637	4,000	
Subtotal	5,027,520	4,683,555	3,460,189	0
Subtotal Revenues	5,027,520	4,683,555	3,460,189	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T) From Fund 286 (Regional Flood Control District)	56,763,078	42,150,000	35,850,000	
Subtotal Revenues	61,790,598	46,833,555	39,310,189	0
BEGINNING FUND BALANCE				
Reserved	41,302,702	70,649,776	84,512,398	
Unreserved	89,149	357,985	300,000	
TOTAL BEGINNING FUND BALANCE	41,391,851	71,007,761	84,812,398	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	103,182,449	117,841,316	124,122,587	0

Clark County
(Local Government)

SCHEDULE B

Fund 443
Regional Flood Control District Construction

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/03	
	ACTUAL PRIOR YEAR ENDED 06/30/01	ESTIMATED CURRENT YEAR ENDING 06/30/02	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control District				
Services & Supplies	41,925	74,000	74,000	
Capital Outlay	26,328,645	26,000,000	118,707,398	
Subtotal Expenditures	26,370,570	26,074,000	118,781,398	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers (Schedule T) To Fund 286 (Regional Flood Control District)	5,804,118	6,954,918	5,341,189	
ENDING FUND BALANCE				
Reserved*	70,649,776	84,512,398	0	
Unreserved**	357,985	300,000	0	
TOTAL ENDING FUND BALANCE	71,007,761	84,812,398	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	103,182,449	117,841,316	124,122,587	0

*Contractually obligated by interlocal agreements.

**Designated for specific projects

Clark County
(Local Government)

SCHEDULE B

Fund 443
Regional Flood Control District Construction

Clark County (Local Government)							
Fiscal Year 2002-2003							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECT DESCRIPTION	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT BUDGET THIS FISCAL YEAR	AMOUNT OF O & M EXPENSES THIS BUDGET YR	SPECIFIC FUND FUNDING THE O & M EXPENSE	SPECIFIC REVENUE SOURCE FUNDING O & M (if applicable)	TAX RATE INCREASE NECESSARY TO FUND O & M	IF TAX RATE INCREASE NECESSARY, LIST SPECIFIC TAX & RATE
BOU04C01	443	127,400				N	N/A
BOU05A98	443	297,852				N	N/A
BOU06B01	443	842,748				N	N/A
BCLDF03	443	20,000				N	N/A
BCMWP03			108,477	287	1/4% Sales & Use Tax	N	N/A
BUN01B98	443	835,708				N	N/A
CLA03D91	443	44,501				N	N/A
CLA04E99	443	142,410				N	N/A
CLA04F99	443	726,429				N	N/A
CLA04G00	443	287,594				N	N/A
CLA04H00	443	6,432,116				N	N/A
CLA04I01	443	2,868,460				N	N/A
CLA07B01	443	243,297				N	N/A
CLA08A92	443	145,616				N	N/A
CLA08D01	443	558,195				N	N/A
CLA09A97	443	21,312				N	N/A
CLA12A97	443	30,195				N	N/A
CLA13A97	443	40,155				N	N/A
CLA14A97	443	72,552				N	N/A
CLA14C99	443	96,393				N	N/A
CLA14D99	443	130,829				N	N/A
CLA14E99	443	369,984				N	N/A
CLA14F00	443	1,008,923				N	N/A
CLA14G00	443	187,169				N	N/A
CLA14H00	443	2,401,454				N	N/A
CLA14IXX	443	1,087,800				N	N/A
CLA14JXX	443	12,319,000				N	N/A
CLA16A98	443	1,372,751				N	N/A
CLA16B00	443	489,573				N	N/A
CLA19A99	443	509,015				N	N/A
CLA20A99	443	22,200				N	N/A
CLA20B00	443	347,979				N	N/A
CLA21A00	443	101,415				N	N/A
CLA22A00	443	194,299				N	N/A
COEG194	443	72,118				N	N/A
COEG294	443	7,620,245				N	N/A
GSP01A88	443	4,171				N	N/A
IND01A98	443	210,776				N	N/A
MOA01B89	443	1,270,368				N	N/A
CLALDF03	443	348,000				N	N/A
CLAMWP03			1,632,702	287	1/4% Sales & Use Tax	N	N/A

Clark County (Local Government)							
Fiscal Year 2002-2003							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECT DESCRIPTION	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT BUDGET THIS FISCAL YEAR	AMOUNT OF O & M EXPENSES THIS BUDGET YR	SPECIFIC FUND FUNDING THE O & M EXPENSE	SPECIFIC REVENUE SOURCE FUNDING O & M (if applicable)	TAX RATE INCREASE NECESSARY TO FUND O & M	IF TAX RATE INCREASE NECESSARY, LIST SPECIFIC TAX & RATE
HEN01F00	443	18,176				N	N/A
HEN01GXX	443	3,700,000				N	N/A
HEN04K99	443	79,017				N	N/A
HEN04MXX	443	4,180,000				N	N/A
HEN05C01	443	2,412,298				N	N/A
HEN08A96	443	4,037,255				N	N/A
HEN09B00	443	4,952,131				N	N/A
HEN10B99	443	2,868,197				N	N/A
HEN12B01	443	338,100				N	N/A
HEN13A00	443	89,257				N	N/A
HEN14A00	443	889,801				N	N/A
HEN15A00	443	419,256				N	N/A
HEN16A01	443	486,873				N	N/A
HENLDF03	443	162,000				N	N/A
HENMWP03			760,051	287	1/4% Sales & Use Tax	N	N/A
LAS01B95	443	1,057,235				N	N/A
LAS03D98	443	23,130				N	N/A
LAS03E00	443	176,005				N	N/A
LAS09J97	443	197,675				N	N/A
LAS09L98	443	1,314,925				N	N/A
LAS09M98	443	2,532				N	N/A
LAS09P00	443	1,131,108				N	N/A
LAS10D95	443	258,272				N	N/A
LAS10F97	443	37,899				N	N/A
LAS10H98	443	63,615				N	N/A
LAS10J98	443	111,215				N	N/A
LAS10K99	443	343,490				N	N/A
LAS10L99	443	23,320				N	N/A
LAS10M00	443	96,622				N	N/A
LAS10N00	443	146,232				N	N/A
LAS10P00	443	44,126				N	N/A
LAS10Q01	443	1,357,082				N	N/A
LAS14A95	443	5,460				N	N/A
LAS14B00	443	2,010,163				N	N/A
LAS16A98	443	301,603				N	N/A

Clark County (Local Government)							
Fiscal Year 2002-2003							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECT DESCRIPTION	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT BUDGET THIS FISCAL YEAR	AMOUNT OF O & M EXPENSES THIS BUDGET YR	SPECIFIC FUND FUNDING THE O & M EXPENSE	SPECIFIC REVENUE SOURCE FUNDING O & M (if applicable)	TAX RATE INCREASE NECESSARY TO FUND O & M	IF TAX RATE INCREASE NECESSARY, LIST SPECIFIC TAX & RATE
LAS16B99	443	1,917,791				N	N/A
LAS16C99	443	12,378				N	N/A
LAS16D01	443	9,450,000				N	N/A
LAS17A98	443	141,404				N	N/A
LAS17D02	443	9,843,120				N	N/A
LAS18A98	443	43,494				N	N/A
LAS18B00	443	2,242,240				N	N/A
LAS19A99	443	92,253				N	N/A
LAS19B01	443	4,648,878				N	N/A
LAS20A00	443	328,300				N	N/A
LASLDF03	443	249,000				N	N/A
LASMWP03			1,168,227	287	1/4% Sales & Use Tax	N	N/A
MES02A00	443	244,490				N	N/A
MESLDF03	443	10,000				N	N/A
MESMWP03			54,239	287	1/4% Sales & Use Tax	N	N/A
NLV01C00	443	2,245,034				N	N/A
NLV04B00	443	170,504				N	N/A
NLV04C01	443	925,467				N	N/A
NLV08A94	443	98,217				N	N/A
NLV10A97	443	199,231				N	N/A
NLV10B99	443	641,827				N	N/A
NLV11B97	443	486,338				N	N/A
NLV13A98	443	442,175				N	N/A
NLV13B02	443	4,702,040				N	N/A
NLV14A00	443	415,684				N	N/A
NLV15A00	443	570,263				N	N/A
NLV16A00	443	485,903				N	N/A
NLV17A00	443	729,295				N	N/A
NLVLDF03	443	211,000				N	N/A
NLVMWP03			1,144,442	287	1/4% Sales & Use Tax	N	N/A
TOTAL FUND 443		118,781,398	4,868,138				

RESOURCES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDED 06/30/01	ESTIMATED CURRENT YEAR ENDING 06/30/02	BUDGET YEAR ENDING 06/30/03	
REVENUE			TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Public Works				
Other	51,321	0	0	
Subtotal	51,321	0	0	0
Miscellaneous				
Interest Earnings	5,727,150	2,000,000	1,200,000	
Other	0	2,000	2,000	
Subtotal	5,727,150	2,002,000	1,202,000	0
Subtotal Revenues	5,778,471	2,002,000	1,202,000	0
OTHER FINANCING SOURCES (specify)				
Operating Transfers In (Schedule T)				
From Fund 448 (Special Assessment Capital Construction)	0	51,841	0	
BEGINNING FUND BALANCE				
Reserved	72,500,690	27,934,650	17,514,146	
Unreserved	2,227,405	1,059,655	0	
TOTAL BEGINNING FUND BALANCE	74,728,095	28,994,305	17,514,146	0
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	80,506,566	31,048,146	18,716,146	0

Clark County
(Local Government)

SCHEDULE B

Fund 444
Regional Flood Control District Capital Improvement

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EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/03	
	ACTUAL PRIOR YEAR ENDED 06/30/01	ESTIMATED CURRENT YEAR ENDING 06/30/02	TENTATIVE APPROVED	FINAL APPROVED
Public Works				
Regional Flood Control District				
Services & Supplies	51,800	34,000	22,000	
Capital Outlay	51,460,461	13,500,000	18,694,146	
Subtotal Expenditures	51,512,261	13,534,000	18,716,146	0
OTHER USES				
Contingency (not to exceed 3% of Total Expenditures)				
Operating Transfers (Schedule T)				
ENDING FUND BALANCE				
Reserved*	27,934,650	17,514,146	0	
Unreserved**	1,059,655	0	0	
TOTAL ENDING FUND BALANCE	28,994,305	17,514,146	0	0
TOTAL FUND COMMITMENTS AND FUND BALANCE	80,506,566	31,048,146	18,716,146	0

*Contractually obligated by interlocal agreements.

**Designated for specific projects

Clark County
(Local Government)

SCHEDULE B

Fund 444
Regional Flood Control District Capital Improvement

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Clark County (Local Government)							
Fiscal Year 2002-2003							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
CAPITAL PROJECT DESCRIPTION	CAPITAL IMPROVEMENT FUND	CAPITAL IMPROVEMENT BUDGET THIS FISCAL YEAR	AMOUNT OF O & M EXPENSES THIS BUDGET YR	SPECIFIC FUND FUNDING THE O & M EXPENSE	SPECIFIC REVENUE SOURCE FUNDING O & M (if applicable)	TAX RATE INCREASE NECESSARY TO FUND O & M	IF TAX RATE INCREASE NECESSARY, LIST SPECIFIC TAX & RATE
CLA08C98	444	471,270				N	N/A
CLA09B99	444	361,115				N	N/A
CLA12C99	444	131,010				N	N/A
CLA13C98	444	298,890				N	N/A
CLA14B99	444	789,644				N	N/A
CLA15B99	444	219,478				N	N/A
CLAMWP03			254,815	287	1/4% Sales & Use Tax	N	N/A
HEN04C93	444	136,304				N	N/A
HEN04L01	444	2,544,608				N	N/A
HENMWP03			118,621	287	1/4% Sales & Use Tax	N	N/A
LAS09O99	444	4,588,412				N	N/A
LAS10I98	444	105,324				N	N/A
LAS10R00	444	1,331,473				N	N/A
LASMWP03			182,325	287	1/4% Sales & Use Tax	N	N/A
RFCDFC03	444	7,738,618				N	N/A
TOTAL FUND 444		18,716,146	555,761				

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

EVALUATE THE PERFORMANCE OF THE GENERAL MANAGER; FORMULATE RECOMMENDATIONS ON MANAGEMENT GOALS AND OBJECTIVES FOR 2002-2003; ADJUST COMPENSATION OR TAKE ACTION AS DEEMED APPROPRIATE

RECOMMENDATION SUMMARY

STAFF:

Adopt recommendations of the committee to evaluate the performance of the General Manager.

(This item may be closed to the public by action of the Board pursuant to NRS 241.030 in order to consider the professional competence of the General Manager).

RFCD AGENDA
ITEM #18
DATE: 04/11/02

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

EVALUATE THE PERFORMANCE OF THE GENERAL MANAGER; FORMULATE RECOMMENDATIONS ON MANAGEMENT GOALS AND OBJECTIVES FOR 2002-2003; ADJUST COMPENSATION OR TAKE ACTION AS DEEMED APPROPRIATE

PETITIONER:

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

RECOMMENDATION OF PETITIONER:

ADOPT RECOMMENDATIONS OF THE COMMITTEE TO EVALUATE THE PERFORMANCE OF THE GENERAL MANAGER

FISCAL IMPACT:

As determined by the Board.

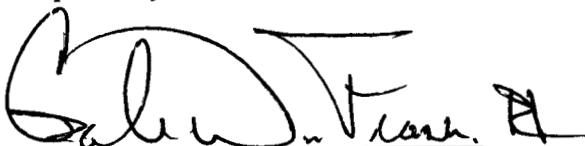
BACKGROUND:

On February 14, 2002 the Board appointed Councilman Brown, Councilman Hardy, Councilman Nix, and Commissioner Woodbury as the Committee to evaluate the performance of the General Manager; formulate recommendations on management goals and objectives for 2002-2003; adjust compensation or take action as deemed appropriate.

The recommendation of the Committee was to adjust the General Manager's compensation commensurate with the accomplishments completed over the past year and approve Management Goals for 2002-2003. The agenda backup includes Management Goals and Results for the 2001-2002 review period and recommended Management Goals for 2002-2003. Committee recommendations will be presented to the Board at the April 11, 2002 meeting.

(This item may be closed to the public by action of the Board pursuant to NRS 241.030 in order to consider the professional competence of the General Manager).

Respectfully submitted,



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

RFCD AGENDA
ITEM # 18
Date: 04/11/02

MANAGEMENT GOALS – 2001/2002 - RESULTS

REGIONAL FLOOD CONTROL DISTRICT GENERAL MANAGER/CHIEF ENGINEER

March 2001 to March 2002 Evaluation

Developed: February 23, 2001

Results: March 4, 2002

PROGRAM: MASTER PLANNING - Maintain an updated Master Plan in accordance with Nevada Revised Statutes requirements. Present Master Plan Updates to the Board for approval.

GOAL: Initiate the Master Plan Update for Boulder City by February 2002.

RESULTS: Board item on January 10, 2002, agenda authorizing the General Manager to solicit proposals, select a consultant and negotiate a contract for professional services. Funding for the Master Plan Update for Boulder City is included in the fiscal year 2001/2002 budget. Requesting proposals from consultants now will allow sufficient time to review and select a consultant to begin the work in fiscal year 2001/2002.

It is expected that a professional services contract to perform the work will be before the Board in April 2002, and completion of the Master Plan Update will be finalized and presented to the Board for adoption April 2003.

GOAL: Manage the Las Vegas Valley Master Plan Update through the next review period in order to meet the target completion date of April 2002.

RESULTS: On August 10, 2000, the Board approved and authorized the chairman to sign the consultant contract between the District and PBS&J for the Master Plan Update for the Las Vegas Valley. On June 14, 2001, the Board approved fiscal year 2001-2002 funding for the consultant contract. On October 11, 2001, the Board approved the first amendment to the contract. The contract amount, as amended, is \$1,950,000 and completion is expected in July 2002.

Throughout the last year, meetings have been held with the impacted entities to discuss the progress and address issues to formulate the master plan.

PROGRAM: CAPITAL IMPROVEMENT PROGRAM - Acquire, construct, and maintain flood control facilities. Update the District's 10-Year Construction Program. Ensure the effective use of project funds for District projects. Ensure that existing flood control facilities are maximally and economically maintained. Ensure that environmental concerns are addressed so that the projects are not impeded.

Management Goals – 2001/2002 - Results
Regional Flood Control District
General Manager/Chief Engineer
March 2001 to March 2002 Evaluation
Developed: February 23, 2001
Results: March 4, 2002
Page 2 of 7

GOAL: Initiate a Supplemental Environmental Impact Statement (EIS) with the findings from the Las Vegas Valley Master Plan Update in April 2002. This EIS will update the previous EIS that was completed in April 1991. In the years since the April 1991 EIS was prepared, federal regulations, Bureau of Land Management (BLM) requirements, and certain analysis standards have changed. BLM and United States Environmental Protection Agency have expressed concerns regarding the validity of any analysis based on the older document and its references to older standards and regulations. This preparation of the supplemental EIS is expected to take 12 to 18 months.

RESULTS: Meetings have been held between the District and BLM to discuss what issues need to be addressed in the supplemental EIS. A draft Memorandum of Understanding between the District and BLM is currently being reviewed. A Request for Proposals will be initiated in April 2002.

GOAL: Assist Clark County and the Corps of Engineers by coordinating efforts in implementing features of the Tropicana and Flamingo Washes Project.

RESULTS: Continued monthly Project Coordination Team Meetings have been held with Clark County and the Corps of Engineers in implementing features of the Tropicana and Flamingo Washes Project.

GOAL: Provide testimony in support of continued federal funding for the Tropicana and Flamingo Washes Project.

RESULTS: March 12-14, 2001, RFCD Board Chair, Vice-Chair, and General Manager met with Nevada's Congressional Delegation to discuss the Corps of Engineers fiscal year 2002 Civil Works Budget request for the Tropicana and Flamingo Washes Project. Written testimony was provided on March 29, 2001, to both the Senate Subcommittee and House of Representatives Subcommittee on Energy and Water Development in support of the funding request for \$20,000,000 to continue the design and construction and an additional \$5,000,000 for Section 211 reimbursement for the Tropicana and Flamingo Washes Project.

The 2002 Energy & Water Development Appropriations Bill contained Federal funding of \$30,000,000 for the Tropicana and Flamingo Washes Project and the \$8,000,000 for the Section 211 Reimbursement during Federal fiscal year 2002, which exceeded our requests and will help advance flood control improvements on this project.

Management Goals – 2001/2002 - Results
Regional Flood Control District
General Manager/Chief Engineer
March 2001 to March 2002 Evaluation
Developed: February 23, 2001
Results: March 4, 2002
Page 3 of 7

GOAL: Seek additional federal reimbursement for work performed by the District and/or Clark County in advance of the Corps of Engineers on the Tropicana and Flamingo Washes project pursuant to Section 211 of Water Resources Development Act of 1996.

RESULTS: The 2001 Energy & Water Development Appropriations Bill contained \$1,600,000 for the Section 211 Reimbursement Request during the Federal fiscal year 2001. On October 11, 2001, the District's Board of Directors accepted the first reimbursement check for the Tropicana and Flamingo Washes Project – Section 211 Agreement for \$1,600,000. The District received \$400,000 and the County received \$1,200,000 based on an allocation of advance funding for the project features.

The 2002 Energy & Water Development Appropriations Bill contained \$8,000,000 for the Section 211 Reimbursement during Federal FY 02. Staff and Clark County are working with the Corps of Engineers to obtain an audit of the Section 211 request. It is expected within the next two months that the \$8,000,000 will be approved by the Corps of Engineers and the District will accept payment with \$2,000,000 remaining with the District and \$6,000,000 going to Clark County.

GOAL: Work closely with the Nevada Division of Environmental Protection to obtain the next five-year storm water discharge permit for the Las Vegas Valley (NPDES Phase I Community) and include permit language for the NPDES Phase II Communities (Boulder City, Mesquite and Laughlin).

RESULTS: On July 7, 2001, the Board approved the fifth year extension of a consultant contract for the National Pollution Discharge Elimination System (NPDES) Permit Compliance for the Las Vegas Valley. The total amount of the agreement is \$200,000 with the District's share being \$160,000. NDOT, as a co-permittee outside of the District, is under agreement to participate at a rate of 20 percent.

On February 14, 2002, the Board authorized the General Manager to solicit requests for proposals for professional services to provide consulting and laboratory services for compliance with the NPDES permit. The proposal also requests services for permit development and necessary work for the Phase II communities.

Management Goals – 2001/2002 - Results
Regional Flood Control District
General Manager/Chief Engineer
March 2001 to March 2002 Evaluation
Developed: February 23, 2001
Results: March 4, 2002
Page 4 of 7

The current Las Vegas Valley NPDES Permit expires in June 2002. Negotiations are underway with Nevada Department of Environmental Protection for the next five-year permit.

GOAL: Take a proactive approach to strengthen the District's position in upholding the sales tax funding source used to build flood control facilities for the protection of life and property. Monitor and respond to community discussions and state legislation that could adversely impact the District's ability to discharge the master plan(s).

RESULTS: The District's Bill Draft Request, later identified as Senate Bill 267 (SB 267), was unanimously passed by the Nevada Assembly and became law in the 2001 Legislative Session. SB 267 included language that would change NRS 543 to: 1) allow the District to implement a flood proofing program; and 2) allow the District to implement a local drainage program.

No other discussions on the flood control district funding or financing took place during the 2001 Legislative Session.

PROGRAM: ADMINISTRATION - Enhance the level of service provided to the District's internal and external customers.

GOAL: Maintain operational expenses at 10 percent or less of revenues.

RESULTS: Fiscal year 2000/2001 operational expenses were 9 percent of revenues.

GOAL: Produce an Annual Report for fiscal year 2000/2001 by November 2002.

RESULTS: The 2000/01 Annual Report was produced and distributed to board members at the October 2001 board meeting. The report was also distributed to state and local elected officials, along with consultants and staff at city and county offices.

NOTE: A customer service survey was also conducted in November 2001 to determine the level of satisfaction with the District's customers. We received high marks in virtually every category of the survey. In no case did the mean scores fall below the "Some Improvement Needed" category.

Management Goals - 2001/2002 - Results
Regional Flood Control District
General Manager/Chief Engineer
March 2001 to March 2002 Evaluation
Developed: February 23, 2001
Results: March 4, 2002
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PROGRAM: FLOODPLAIN MANAGEMENT - Provide assistance in the development, enforcement, revision, and understanding of floodplain management programs.

GOAL: Mail at least 10,000 brochures in December 2001 to realtors, lenders, and insurance agents to assist in a reduction of flood insurance premiums by the National Flood Insurance Program's Community Rating Service. Explore and include any enhancements to the brochure that may result in additional credits being received under this program.

RESULTS: A total of 14,000 flood safety brochures were mailed to realtors, lenders and insurance agents in December 2001 as part of the National Flood Insurance Program's Community Rating Service. This year the names of major washes in the Valley were added to the brochure.

GOAL: Work with FEMA to ensure that flood revisions are addressed in a timely fashion.

RESULTS: The District received a Letter of Map Amendments from FEMA for the Blue Diamond Fan (September 2001) and Gowan/Bradley Area (December 2001). Currently underway are the Duck Creek/Blue Diamond Wash, Tropicana Wash, and C-1 Channel flood insurance restudies. The District is currently exploring with FEMA the idea of the District becoming a Cooperating Technical Partner (CPT) that would aid in the timeliness of flood revisions.

PROGRAM: PUBLIC INFORMATION PROGRAM - Continue to educate the public on the dangers of flash floods and storm water pollution.

GOAL: Ensure that funds provided for the public information services are utilized in the most cost effective manner, ensure compliance with the contract, and continue to track the effectiveness of the program by an annual survey of residents to determine effectiveness of the flood safety ad campaign.

RESULTS: The 2001 Flood Safety Advertising Campaign was conducted using new creative artwork for the billboards, newspaper and magazine ads. The campaign was highly successful reaching more than 97 percent of Clark County residents. A survey of residents was also conducted that again found a high level of awareness of flood dangers in Southern Nevada. Total awareness of 94.1 percent was down slightly but not significantly from 2000 (96 percent). The survey also showed a smaller number of respondents are choosing to drive through floodwater each time they encounter it - 8.9 percent in 2001 verses 16.5 percent in 2000.

GOAL: Produce *The Flood Channel* that focuses on flood safety, updates the community about District programs, and takes a proactive approach to issues management.

RESULTS: In its third year of production, The Flood Channel program continues to improve and win both local and national awards for outstanding video production. In 2001, the show has won six local and national awards. A special episode of The Flood Channel was filmed on location in Washington, D.C. that highlighted the involvement of the federal government and their financial contribution to flood control improvements along the Tropicana and Flamingo Washes.

GOAL: Expand and enhance the public information program in the schools for first through fifth graders by providing the Desert Floods school video and a supplemental curriculum focusing on flood safety. Monitor the effectiveness of this expanded program by surveying participating teachers.

RESULTS: A school curriculum and activity book were developed and offered free of charge to elementary school teachers, along with the Desert Floods video. Response from teachers was overwhelming, resulting in an additional 10,000 students receiving flood safety information directly from their teachers. Survey response indicated that teachers were very pleased with the information and believed their students would be deterred from playing in floodwater as a result of the information.

PROGRAM: FLOOD THREAT RECOGNITION SYSTEM - Ensure that the Flood Threat Recognition System (FTRS) continues to provide reliable information on rainfall, water levels, and other meteorologic parameters in the most cost-effective manner.

GOAL: Ensure that field stations are operational at least 96 percent of the time.

RESULTS: Accomplished.

GOAL: Complete a professional technical audit of the District's Flood Threat Recognition System by July 2001 to determine if the system and services currently being provided by the District are meeting the community's needs. Begin to implement pertinent findings in the audit in FY 2001/2002.

RESULTS: The audit report, dated October 2001, found "the primary, inescapable observation concerning the data network is its overall excellence. It is well

Management Goals - 2001/2002 - Results
Regional Flood Control District
General Manager/Chief Engineer
March 2001 to March 2002 Evaluation
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maintained and operated to a high standard of data availability. The organizational structure is appropriate to the demands of the system, and the personnel are highly competent and motivated ... and we would like to emphasize that their system overall is among the best we have seen.”

Fifty-seven recommendations were made in the report of which forty-one (72 percent) have been completed or are on-going efforts. FY 02-03 budget contains requests to address seven (12 percent) additional recommendations in the report. The remaining recommendations will be evaluated as the system expands.

MANAGEMENT GOALS – 2002/2003
REGIONAL FLOOD CONTROL DISTRICT
GENERAL MANAGER/CHIEF ENGINEER

March 2002 to March 2003 Evaluation

Developed: March 4, 2002

STRATEGIC PLAN - The District's Strategic Plan for Fiscal Year 2002-2003 has been developed (a copy is attached). The District's Key Service Areas are:

- ◆ Master Planning
- ◆ Capital Improvement Program
- ◆ Operations and Maintenance
- ◆ Floodplain Management

The Goals of the Strategic Plan are:

- ◆ Provide updated Master Plans for the control of flooding.
- ◆ Implement projects that provide the community with flood protection.
- ◆ Effect regulations, criteria and programs that are sound stormwater management tools.
- ◆ Enhance public awareness of flood safety and other District programs.
- ◆ Seek opportunities to maximize the efficiency and effectiveness of District services.

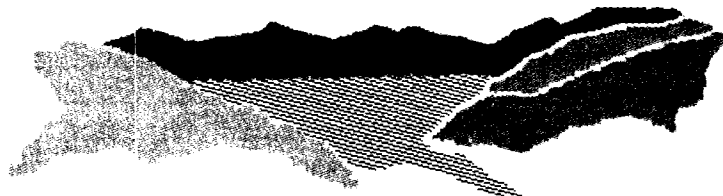
Each Goal identifies which Key Service Areas are addressed, along with strategies and objectives to meet the goal.

GOAL: Implement the Strategic Plan for Fiscal Year 2002-2003. High priority areas include:

- ◆ Federal legislation targeting BLM land issues
- ◆ Federal funding and progress on Tropicana and Flamingo Washes Project
- ◆ Monitor and respond to State legislation
- ◆ Funding of flood control infrastructure

GOAL: Develop the Strategic Plan for Fiscal Year 2003-2004 by March 2003.

C L A R K C O U N T Y
R E G I O N A L F L O O D C O N T R O L D I S T R I C T



**STRATEGIC PLAN
FISCAL YEAR 2002-2003**

VISION

Premier regional agency providing a community safe from the devastation of floods.

MISSION

To improve the protection of life and property for existing residents, future residents, and visitors from the impacts of flooding.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
Strategic Plan Summary
Fiscal Year 2002-2003

VISION

Premier regional agency providing a community safe from the devastation of floods.

MISSION

To improve the protection of life and property for existing residents, future residents, and visitors from the impacts of flooding.

KEY SERVICE AREAS

Master Planning
Capital Improvement Program
Operations and Maintenance
Floodplain Management

GOALS

Provide updated Master Plans for the control of flooding.
Implement projects that provide the community with flood protection.
Effect regulations, criteria and programs that are sound storm water management tools.
Enhance public awareness of flood safety and other District programs.
Seek opportunities to maximize the efficiency and effectiveness of District services.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
Strategic Plan FY 2002-2003

Key Service Areas

1. *Master Planning*
 2. Capital Improvement Program
 3. Operations and Maintenance
 4. Floodplain Management
-

Vision: Premier regional agency providing a community safe from the devastation of floods.

Mission: To improve the protection of life and property for existing residents, future residents, and visitors from the impacts of flooding.

Goal #1 Provide updated Master Plans for the control of flooding.
(Master Planning and Environmental)

Strategies:

1. Identify efficient, cost effective, and sustainable solutions to mitigate flooding problems including disruption to the tourism industry.
2. Account for the needs to control flooding for both existing and future development.
3. Respond to opportunities that enhance the usefulness of the Master Plan.
4. Update the Master Plan by best utilizing resources and available information.
5. Comply with the requirements of the Nevada Revised Statutes.
6. Phase the updating of the Master Plan(s).
7. Present Master Plan updates, changes and amendments to governmental bodies for consideration and adoption.
8. Coordinate the Master Plan with regional planners to allow opportunity for recreational, transportation and environmental enhancements.

Objectives:

1. Manage the Las Vegas Valley Master Plan Update to meet the target completion date of July 2002.
2. Manage the Master Plan Update for Boulder City to meet the target completion date of June 2003.
3. Initiate the Master Plan Update for the Outlying Areas and Mount Charleston by April 2003.
4. Initiate the Master Plan Update for Laughlin, NV by March 2003.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
Strategic Plan FY 2002-2003

Key Service Areas

1. Master Planning
 2. *Capital Improvement Program*
 3. *Operations and Maintenance*
 4. Floodplain Management
-

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Goal #2 Implement projects that provide the community with flood protection.
(Capital Improvement Program, Operations and Maintenance, Flood proofing, and Local Drainage)

Strategies:

1. Improve regional coordination of flood control activities.
2. Expeditiously implement the facilities in a logical order.
3. Acquire, design, construct, and maintain facilities utilizing the best available information.
4. Update the District's Ten Year Construction Program annually to integrate financial and engineering planning processes.
5. Improve partnerships with stakeholders.
6. Ensure the effective use of funds for implementation and maintenance of flood control facilities.
7. Ensure compliance with local, state, and federal programs and/or regulations.
8. Keep abreast of new rules, regulations and technologies that impact continued implementation of the District's Master Plan.
9. Maximize the benefits of the regional system by managing a local drainage program for entities to implement local drainage projects.
10. Provide quality assurance, quality control, and value engineering on projects.
11. Explore all opportunities to discharge the Master Plan in a timely manner.

Objectives:

1. Oversee the construction and maintenance flood control facilities identified in the Regional Flood Control Master Plan(s).
2. Initiate a supplemental Environmental Impact Statement (EIS) focused on the recommendations from the Las Vegas Valley Master Plan Update in July 2002.
 - This EIS will update the previous EIS completed in April 1991.
 - Since the EIS was prepared in 1991, federal regulations, Bureau of Land Management (BLM) requirements, and certain standards have changed.
 - BLM and United States Environmental Protection Agency have expressed concerns regarding the validity of any analysis based on the older document and its references to older standards and regulations.
 - Supplemental EIS is expected to take 12 to 18 months to complete.
3. Assist Clark County and the Corps of Engineers by coordinating efforts in implementing features of the Tropicana and Flamingo Washes project.
4. Seek federal legislation that would allow entities to obtain title and all federal interests in lands that BLM has or will issue a Right-of-Way grant or a Recreation and Public Purpose lease on.
5. Provide United States Congressional testimony in support of continued federal funding for the Tropicana and Flamingo Washes project.
6. Continue to seek federal reimbursement for work performed by the District and/or Clark County in advance of the Corps of Engineers on the Tropicana and Flamingo Washes project pursuant to Section 211 of Water Resources Development Act of 1996.
7. Take a proactive approach to uphold the ¼ of one percent sales tax funding source used to build flood control facilities for the protection of life and property.
8. Monitor and respond to state/federal legislation that may impact the discharge of the Master Plans.
9. Ensure effective and efficient maintenance of flood control facilities by funding the Maintenance Work Program annually.
10. Implement a local drainage program initiated by the Citizens Advisory Committee to aid the community.
11. Collaboratively work with entities to administer a Flood Proofing Program.
12. Participate in engineering associations, attend training and subscribe to trade periodicals in state of the art engineering practices.

Key Service Areas

1. Master Planning
 2. Capital Improvement Program
 3. Operations and Maintenance
 4. *Floodplain Management*
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Goal #3 Effect regulations, criteria and programs that are sound stormwater management tools. (Hydrologic Criteria and Drainage Design Manual (HCDDM), Regulations, National Pollutant Discharge Elimination System (NPDES), Emergency Action Plans (EAP), National Flood Insurance Program (NFIP), Community Rating System (CRS), Environmental, Wetlands, Water Quality)

Strategies:

1. Assist customers to increase their understanding of flood control rules, regulations and the National Flood Insurance Program (NFIP).
2. Ensure compliance with the Uniform Regulations for the Control of Drainage for all projects that have regional significance.
3. Provide a sound basis for the expenditure of private, public and regional monies.
4. Utilize the best available information in the planning and design of private and public infrastructure.
5. Promote programs that qualify communities to receive credits under the NFIP's Community Rating System (CRS).
6. Cooperate with entities to provide Federal Emergency Management Agency (FEMA) with information to facilitate publication of accurate flood insurance rate maps.
7. Ensure compliance with the District's Environmental Impact Statement.
8. Ensure compliance with the minimum requirements of the District's HCDDM to produce flood resistant land development and effective flood control infrastructure.
9. Take an active role in multi-agency water quality improvement efforts.

10. Collaborate with entities to develop Emergency Action Plans that provide communities with heightened levels of safety at flood control facilities.

Objectives:

1. Mail at least 10,000 brochures in December 2002 to realtors, lenders, and insurance agents to assist in a reduction of flood insurance premiums by the National Flood Insurance Program's Community Rating Service. Explore and include enhancements to the brochure that may result in additional credits under the program.
2. Work with FEMA to revise flood maps to ensure that flood revisions are addressed in a timely fashion.
3. Communicate the NFIP rules, regulations and/or changes to established rules and regulations to customers as necessary.
4. Review regionally significant private and public development proposals to ensure conformance with established rules, regulations, and criteria within 30 days after receipt.
5. Continually review and solicit input from users and if necessary, update and enhance the usefulness of the Hydrologic Criteria and Drainage Design Manual with the best available information and technologies.
6. Assist agencies in complying with the District's EIS as necessary.
7. Prepare Emergency Action Plans for flood control facilities as necessary.
8. Comply with state and federal stormwater management programs by annually performing NPDES permit activities.
9. Cooperate in the development of a comprehensive water quality plan for Las Vegas Wash and Lake Mead.
10. Work closely with the Nevada Division of Environmental Protection to obtain the next five-year stormwater discharge permit for the Las Vegas Valley (NPDES Phase I Community) and include permit language for the NPDES Phase II communities (Boulder City, Mesquite and Laughlin).

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
Strategic Plan FY 2002-2003

Key Service Areas

1. Master Planning
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Goal #4 Enhance public awareness of flood safety and other District programs.
(Public Information, Information Technology, Flood Threat Recognition System (FTRS), Website/Internet)

Strategies:

1. Provide flash flood safety education programs.
2. Expand and enhance the existing Flood Threat Recognition System (FTRS).
3. Educate the public on the dangers of flash flooding through a comprehensive advertising campaign.
4. Produce documents that are graphically appealing and easily understood.
5. Enhance the District's Website (www.ccrfcd.org).
6. Inform the public and the business community on their role in reducing pollution from the non-point sources.

Objectives:

1. Produce the Annual Report for fiscal year 2001-2002 by November 2002.
2. Ensure funds provided for the public information services are utilized in the most cost effective manner.
 - Ensure compliance with the flood safety advertising contract.
 - Continue to track effectiveness of the program by annual survey of residents to determine effectiveness of the flood safety advertising campaign.
3. Produce *The Flood Channel* television program that focuses on flood safety, updates the community about District programs, and takes a proactive approach to issues management.

4. Continue the public information program in schools for first through fifth grades.
 - Provide the Desert Floods school video.
 - Provide a supplemental curriculum focusing on flood safety.
 - Monitor the effectiveness of the expanded program by surveying participating teachers.
5. Ensure that FTRS field stations are operational at least 96 percent of the time.
6. Implement pertinent finding of the FTRS audit.
7. Produce Public Service Announcements (PSAs) through partnerships with each local television station.
8. Produce PSAs, brochures, mailings and other media to inform the public and the business community on what they can do to improve surface water quality.
9. Hold a Flash Flood Awareness press conference to heighten media coverage and public awareness of flash flood season.
10. Evaluate and update the District's Website.
 - Include links to other relevant Websites.
 - Provide electronic access to District documents (e.g. Annual Report).
 - Post agendas on Website.
 - Provide access to FTRS on Website.
11. Monitor and evaluate effectiveness of the Public Information Program through consistent tracking of media coverage.
12. Attend and support community outreach events that promote Stormwater Quality and Flash Flood Awareness.
13. Conduct an annual tour of flood control facilities to educate key publics about flood control progress.

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
Strategic Plan FY 2002-2003

Key Service Areas

1. *Master Planning*
 2. *Capital Improvement Program*
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Goal #5 Seek opportunities to maximize the efficiency and effectiveness of District services.
(Multi-use Facilities, Developer Participation, Entity Advance Funding, Joint Funding, Bonding, and Over sizing)

Strategies:

1. Enhance the level of service provided to the District's internal and external customers.
2. Explore and implement viable strategies to expedite the construction of flood control facilities.
3. Ensure the financial integrity and stability of the District.
4. Maintain open communication with Board of Directors, advisory committees, local governments and agencies, and the public.
5. Provide responsive and effective analysis and coordination of management issues.
6. Provide appropriate document management.
7. Foster the development of multiple uses (e.g. recreational, wetlands) for flood control facilities with local entities.
8. Evaluate various methods of maximizing resources to the capital improvement program.
9. Work with community partners to increase the overall quality of life and maximize the use of District resources.
10. Continue to explore cost sharing opportunities.

Objectives:

1. Maintain operational expenses at 10 percent or less of revenues.
2. Collaboratively work with entities to maximize opportunities for multi-use of projects when feasible.
3. Continue to provide analysis on improved cash management strategies and debt financing alternatives.
 - Provide monthly financial outlook.
4. Participate in over sizing governmental entity infrastructure by building to 100 year flood level protection when District resources are available (e.g. Regional Transportation Commission of Southern Nevada and Nevada Department of Transportation).
5. Expedite the construction of flood control facilities to meet the needs of the community through cost sharing when resources are available.
6. Expedite construction of flood control infrastructure through the Entity Advance Funding program.