

NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
TECHNICAL ADVISORY COMMITTEE

NOVEMBER 21, 2024
9:00 A.M.

RFCD/RTC ADMINISTRATION BUILDING
FIRST FLOOR MEETING ROOM #108
600 SOUTH GRAND CENTRAL PARKWAY
LAS VEGAS, NEVADA 89106

This agenda, including the supporting materials, is available at the Regional Flood Control District's website, <https://www.regionalflood.org>; or by contacting:

DEANNA HUGHES, BOARD SECRETARY
600 SOUTH GRAND CENTRAL PARKWAY, SUITE 300
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TT/TDD: Relay Nevada toll free (800) 326-6868

The Regional Flood Control District encourages citizen participation at its public meetings. If you wish to speak to the Regional Flood Control District's Technical Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Technical Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair, or the Regional Flood Control District Technical Advisory Committee by majority vote.

The first citizens participation period is dedicated to those wishing to speak on an item appearing on the agenda. If you wish to speak to the Regional Flood Control District's Technical Advisory Committee about items within its jurisdiction, but not appearing on this agenda, you must wait until the last "Comments By the General Public" period listed at the end of this agenda. Comments will be limited to three minutes for both citizen participation comment periods. If any member of

the Regional Flood Control District's Technical Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair, or the Regional Flood Control District Technical Advisory Committee by majority vote.

All comments should be relevant to the Regional Flood Control District's Technical Advisory Committees action and jurisdiction.

Pursuant to NRS 241.020(4), this meeting has been properly noticed and posted at the following locations:

The Notice has been posted on the State of Nevada Public Notice Website at https://notice.nv.gov/	The Notice, Agenda, and Agenda Full-Backup have been posted on the Clark County Regional Flood Control District's Website at www.regionalflood.org
Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	

By: Regina Morales

1. **Comments By the General Public**

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District's Technical Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Technical Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Technical Advisory Committee by majority vote.

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All comments should be relevant to the Regional Flood Control District Technical Advisory Committees action and jurisdiction.

REGIONAL FLOOD CONTROL DISTRICT



**AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
TECHNICAL ADVISORY COMMITTEE
NOVEMBER 21, 2024
9:00 A.M.**

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

I. Call to Order

1. Comments By the General Public

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District's Technical Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Technical Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Technical Advisory Committee by majority vote.

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All comments should be relevant to the Regional Flood Control District Technical Advisory Committees action and jurisdiction.

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the October 31, 2024 meeting (*For possible action*)

II. Administration

4. Action to accept the financial reports (*For possible action*)
5. Action to adopt amendments to the Ten-Year Construction Program (*For possible action*)
6. Action to accept the final accounting reports and close out the interlocal contracts for the following projects (*For possible action*):
 - Silverado Ranch DB, Collection & Outfall (construction) – CLA38B20
 - Gowan North – El Capitan, Ann Rd to Centennial Pkwy (construction) – LAS24N21
 - Silverado Ranch Detention Basin and Outfall Facilities (design) – CLA08S13
7. Action to accept the Fiscal Year 2024-25 Maintenance Work Program First Quarter Status Reports as submitted by the entities (*For possible action*)

III. Design and Construction

8. Action to approve the supplemental interlocal contracts for design and construction to extend the project completion date for the following projects (*For possible action*):
 - a. Eleventh Supplemental: Hemenway System – Phase II Improvements – Boulder City
 - b. Fifth Supplemental: Hemenway System – Phase IIA Improvements – Boulder City
9. Action to approve the third supplemental interlocal contract for design to increase funding and extend the project completion date for Brent Drainage System – Durango Drive to O’Hare Avenue – City of Las Vegas (*For possible action*)
10. Action to approve the request to reallocate funding within the interlocal contract for construction for Flamingo Wash, Maryland Parkway to Cambridge Street – Clark County (*For possible action*)

11. Action to approve the third supplemental interlocal contract for construction to increase funding for Fairgrounds Detention Basin and Outfall – Clark County (*For possible action*)
12. Pittman-Sunset Storm Drain, Phase 3 – Burns Rd – City of Henderson (*For possible action*)
 - a. Action to accept the project presentation
 - b. Action to approve the interlocal contract for construction

13. **Comments By the General Public**

This is a period devoted to comments by the general public about matters relevant to the Regional Flood Control District’s Technical Advisory Committee jurisdiction. No vote may be taken on a matter not listed on the posted agenda. If you wish to speak to the Regional Flood Control District’s Technical Advisory Committee, please step up to the speaker’s podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District’s Technical Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Technical Advisory Committee by majority vote.

All comments should be relevant to the Regional Flood Control District’s Technical Advisory Committees action and jurisdiction.

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
TECHNICAL ADVISORY COMMITTEE
October 31, 2024
9:00 A.M.

These minutes are prepared in compliance with NRS 241.035. Text is in summarized rather than verbatim format. For complete contents, please refer to meeting recordings on file at the Regional Flood Control District (RFCD) offices.

MEETING NOTICES: Public Notices of this meeting were properly posted by Regina Morales of the Regional Flood Control District in the following locations: Clark County Regional Flood Control District Building, the Clark County Regional Flood Control District Website (www.regionalflood.org), and the State of Nevada Public Notice Website (<https://notice.nv.gov/>).

CALL TO ORDER: Denis Cederburg, Chair, Clark County called the meeting to order at 9:00 a.m. in Room 108, 600 South Grand Central Parkway, with the following members present:

MEMBERS PRESENT: Denis Cederburg, Chair, Clark County
Mike Hudgeons, City of North Las Vegas
Joseph Leedy, Clark County Water Reclamation District, Alternate
Travis Anderson, City of Mesquite
Rosa Cortez, City of Las Vegas
Lance Olson, Vice-Chair, City of Henderson

MEMBERS ABSENT: John Solvie, Clark County Water Reclamation District
Gary Poindexter, City of Boulder City
Joey Paskey, City of Las Vegas

INTERESTED PARTIES:

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Chris Figgins, Regional Flood Control District Attorney
Jessica Honour, Administrative Services Director
Todd Myers, Engineering Director
Abigail Mayrena, Principal Civil Engineer
Carol Trujillo, Fiscal Services Administrator
Michelle French, Public Information Manager
Patti Metz, Office Services Manager
Lillie Collins, Senior Programmer Analyst
Regina Morales, Senior Office Specialist

I. Call to Order

Denis Cederburg, Chair, Clark County, called the Technical Advisory Committee meeting to order at 9:00 a.m. in Room #108 of the RFCD/RTC Administration Building.

1. Comments By the General Public

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

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

Mr. Parrish noted a handout was distributed for Item #10 to correct an error identified after distribution. The agenda, agenda item, and agreement should have been listed as the Fourth Amendment instead of a Third Amendment to the Agreement. Staff recommends approval of the agenda with the change as noted.

Staff recommends approval of the agenda with the change as noted.

Mr. Olson made a motion to follow staff recommendation.

**6 AYES – 0 NAYS
Motion Carried**

3. Action to approve the minutes of the September 26, 2024, meeting *(For possible action)*

Staff recommends approval.

Mr. Anderson made a motion to approve the minutes of the September 26, 2024, meeting.

**6 AYES – 0 NAYS
Motion Carried**

II. Administration

4. Action to accept the financial reports *(For possible action)*

Mr. Parrish stated the financial reports were featured in the item's backup.

Staff recommends acceptance of the financial reports.

Mr. Olsen made a motion to accept the financial reports.

6 AYES – 0 NAYS

Motion Carried

5. Action to adopt amendments to the Ten-Year Construction Program (*For possible action*)

Mr. Parrish explained the item pertains to amendments to the Ten-Year Construction Program for fiscal impacts that appear later in the agenda.

Staff recommends approval.

Mr. Hudgeons made a motion to follow staff recommendation.

6 AYES – 0 NAYS

Motion Carried

6. Action to accept the final accounting reports and close out the fiscal year 2023-24 Maintenance work program Interlocal contracts with each entity. (*For possible action*):

Mr. Parrish stated the final closeout reports are included in the backup. He noted the final expenditure amounts were a little lower than usual, but this is mainly due to additional programmed work that was not completed during the fiscal year. The standard annual maintenance work for the fiscal year were completed.

Staff recommends acceptance.

Mr. Anderson made a motion to follow staff recommendation.

6 AYES – 0 NAYS

Motion Carried

7. Action to accept the final accounting reports and close out the interlocal contracts for the following projects (*For possible action*):

- Duck Creek- Jones Boulevard Storm Drain (construction)- CLA38E20
- Goodsprings-Phase 1 (design)- GSP01B10

Mr. Parrish stated these project closeouts will return funds in the amount of \$490,148.56 to the District. The construction for the Duck Creek-Jones Boulevard Storm Drain project is complete. The Goodsprings-Phase 1 project is not being built at this time, so the design contract is being closed.

Staff recommends acceptance.

Mr. Cederburg made a motion to follow staff recommendation.

6 AYES – 0 NAYS
Motion Carried

8. Action to adopt amendments to the Regional Flood Control District's Policies and Procedures Manual - 2024 Annual Review/Update. (*For possible action*)

Mr. Parrish informed the Committee the District conducted its annual Policy and Procedures Manual review and made updates, as necessary. He advised a Hydrographic Basin was added to the City of Henderson's planning area and verbiage was added to allow entities the ability to utilize State/Federal loan programs.

Mr. Olsen inquired how loan payments would be handled. Mr. Parrish responded that the loan would need to be obtained by the entity and then the District would enter into an interlocal contract as well as a reimbursement resolution to reimburse the loan payments made by the entity.

Mr. Anderson asked what the benefit was of using a loan program versus pay-as-you-go funds. Mr. Parrish explained the benefit is the loan payment is programmed in the Ten-Year Construction Program, so it spreads the amount of the project out over the term of the loan as opposed to fully funding the project up front which will allow for additional capacity to program future projects.

Staff recommends the adoption of amendments to the RFCD Policies and Procedures Manual – 2024 annual review/update.

Mr. Olson made a motion to follow staff recommendation.

6 AYES – 0 NAYS
Motion Carried

9. Action to approve and authorize the Chair to sign the first amendment to the consultant agreement with Brown and Caldwell to extend the term of the agreement for the National Pollutant Discharge Elimination System Permit Compliance for the Las Vegas Valley (*For possible action*)

Mr. Parrish stated the current permit requires that the Permittees prepare and submit an Annual Report on November 1, of each year. This first amendment extends the term of the agreement to December 31, 2024, to provide additional time necessary to complete the Annual Report.

Staff recommends approval.

Mr. Leedy made a motion to follow staff recommendation.

6 AYES – 0 NAYS
Motion Carried

10. Action to approve and authorize the General Manager to sign the fourth amendment to the agreement for professional services between Arcadis US, inc. and the District to extend the completion date to fund the development of site-specific criteria for selenium in the Las Vegas Wash (*For possible action*)

Mr. Parrish stated a handout was distributed for this item. It is for a fourth amendment to the agreement to extend the completion date from December 31, 2023, to June 30, 2025. This is for an extension of time to keep the agreement open to allow for additional studies or analysis that may be required. There is no fiscal impact.

Staff recommends approval of the fourth amendment to the agreement.

Mr. Leedy made a motion to follow staff recommendation.

6 AYES – 0 NAYS
Motion Carried

III. Design and Construction

11. Action to approve the second supplemental interlocal contract for design to increase funding of the Cadiz Storm Drain-Racetrack to Pueblo – City of Henderson (*For possible action*)

Mr. Parrish explained this is for an increase in funding for design with a fiscal impact of \$97,705. The additional funds are needed for additional drop inlets required as well as for analyses for additional improvements.

Staff recommends approval.

Mr. Olson made a motion to follow staff recommendation.

6 AYES – 0 NAYS

Motion Carried

12. Action to approve the fourth supplemental interlocal contract for design to increase funding and extend the project completion date for Flamingo Wash, UPRR to Hotel Rio Drive – Clark County (*For possible action*)

Mr. Parrish explained this is for an increase in funding for design with a fiscal impact of \$75,000 and to extend the project completion date. The additional funds are needed to cover consultant services required to determine alternative alignments.

Staff recommends approval.

Mr. Cederburg made a motion to follow staff recommendation.

6 AYES – 0 NAYS

Motion Carried

13. **Comments By the General Public**

Mr. Parrish announced his retirement with the District effective April 1, 2025. He noted how proud he was of the work the District has done over the years.

There was no further response to the Call for Comments by the General Public.

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ADJOURNMENT

The meeting was adjourned at 9:17 a.m.

Respectfully submitted,



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

Denis Cederburg, Chair
Clark County

Attest _____, 2024

Deanna Hughes
Board Secretary

/rcm

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – OCTOBER 2024
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

BACKGROUND: The financial reports for October 2024, are submitted for your review:

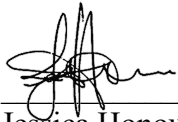
<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2024-25	2
	Sales Tax Revenue Reports – FY 2024-25.....	3-4
	Monthly Expenditure Summary Report	5
B - Fund 2870	Fund Balance Report	6
	Maintenance Work Program Monthly Expenditures.....	7-13
	Maintenance Work Program Status Report – FY 2025	14-15
C - Fund 3300	Fund Balance Report	16
D - Fund 4430	Fund Balance Report	17
	Monthly Expenditure Report	18-19

TAC AGENDA ITEM #04 DATE: 11/21/2024	RFCD AGENDA ITEM # DATE: 12/12/2024
CAC AGENDA ITEM #04 DATE: 12/02/2024	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary	20-43
Bond Funded – Current Project Expense Summary	44-48
Capital Improvement Program – Open Projects Summary	49
Pay-As-You-Go Funding – Cumulative Reporting	50-63
Bond Funding – Cumulative Reporting.....	64-68
FY 2024-25 Projects Funded Summary	69-70
Estimated Funding Schedule	71

Respectfully submitted,



 Jessica Honour
 Administrative Services Director

TAC AGENDA ITEM #04 DATE: 11/21/2024	RFCD AGENDA ITEM # DATE: 12/12/204
CAC AGENDA ITEM #04 DATE: 12/02/2024	

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 OCTOBER 2024**

BEGINNING CASH BALANCE:	\$ 10,199,332.47	
Accruals/Adjustments	<u>18,645.86</u>	
	TOTAL BEGINNING BALANCE	\$ 10,217,978.33
REVENUES:		
Sales Tax Revenue (June)	12,551,905.70	
Interest Earnings	16,291.64	
Fund 4430 - Transfer In Interest Earnings	-	
Sale of Materials	-	
Miscellaneous Other Revenue	-	
Petty Cash Reimbursements	-	
Miscellaneous Accruals/Adjustments	<u>5,180.10</u>	
	TOTAL REVENUES	\$ 12,573,377.44
EXPENDITURES:		
Salaries & Benefits	(405,531.61)	
Services & Supplies	(61,530.71)	
Professional Services	(156,960.19)	
Capital Expenditures	(13,707.00)	
Fund 2870 - Transfer Out Maintenance Work Program	(1,400,000.00)	
Fund 3300 - Transfer Out Debt Service	(3,990,406.28)	
Fund 4430 - Transfer Out Budgeted Transfers	(8,000,000.00)	
Accruals/Adjustments	-	
Accounts Payable	-	
Miscellaneous Accruals/Adjustments	<u>48,014.29</u>	
	TOTAL EXPENSES	<u>\$ (13,980,121.50)</u>
ENDING CASH BALANCE:		<u><u>\$ 8,811,234.27</u></u>

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2024-25**

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 167,450,000.00	\$ 25,584,610.54	N/A	\$ 141,865,389.46	85%
Other Sources	<u>1,250,000.00</u>	<u>-</u>	<u>N/A</u>	<u>1,250,000.00</u>	<u>100%</u>
TOTAL	\$ 168,700,000.00	\$ 25,584,610.54	N/A	\$ 143,115,389.46	85%

EXPENDITURES/TRANSFERS

	BUDGET (2)	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 12,620,787.00	\$ 2,376,440.24	\$ 3,167,074.64	\$ 7,077,272.12	56%
Transfers Out					
Debt Service	47,849,028.00	19,947,550.14	-	27,901,477.86	58%
MWP	17,000,000.00	3,000,000.00	-	14,000,000.00	82%
CIP (1)	<u>98,000,000.00</u>	<u>17,000,000.00</u>	<u>-</u>	<u>81,000,000.00</u>	<u>83%</u>
TOTAL	\$ 175,469,815.00	\$ 42,323,990.38	\$ 3,167,074.64	\$ 129,978,749.98	74%

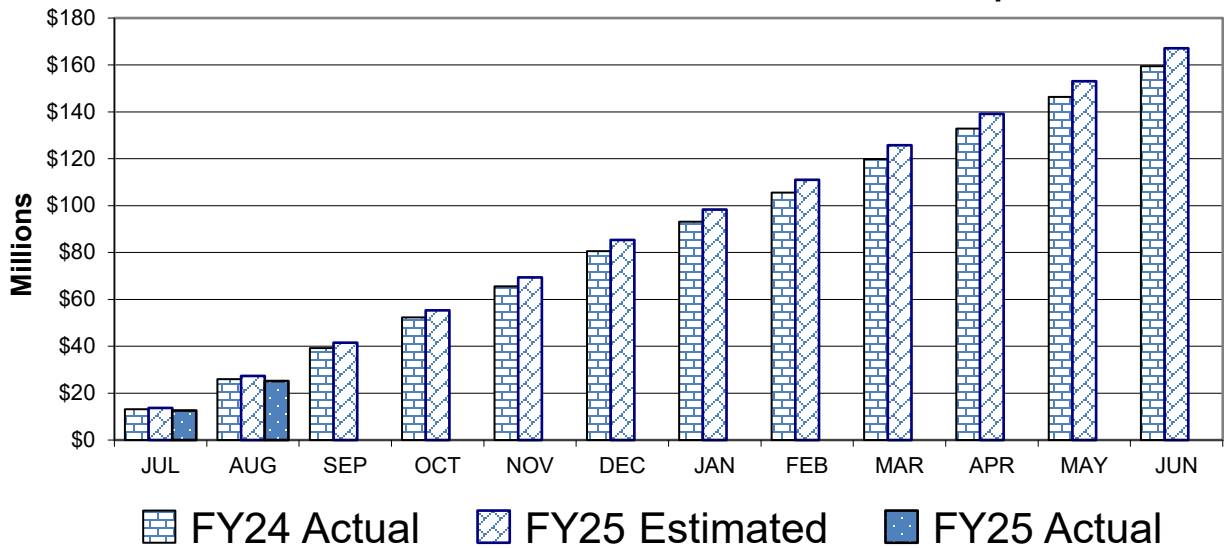
Notes:

(1) Includes Local Drainage program.

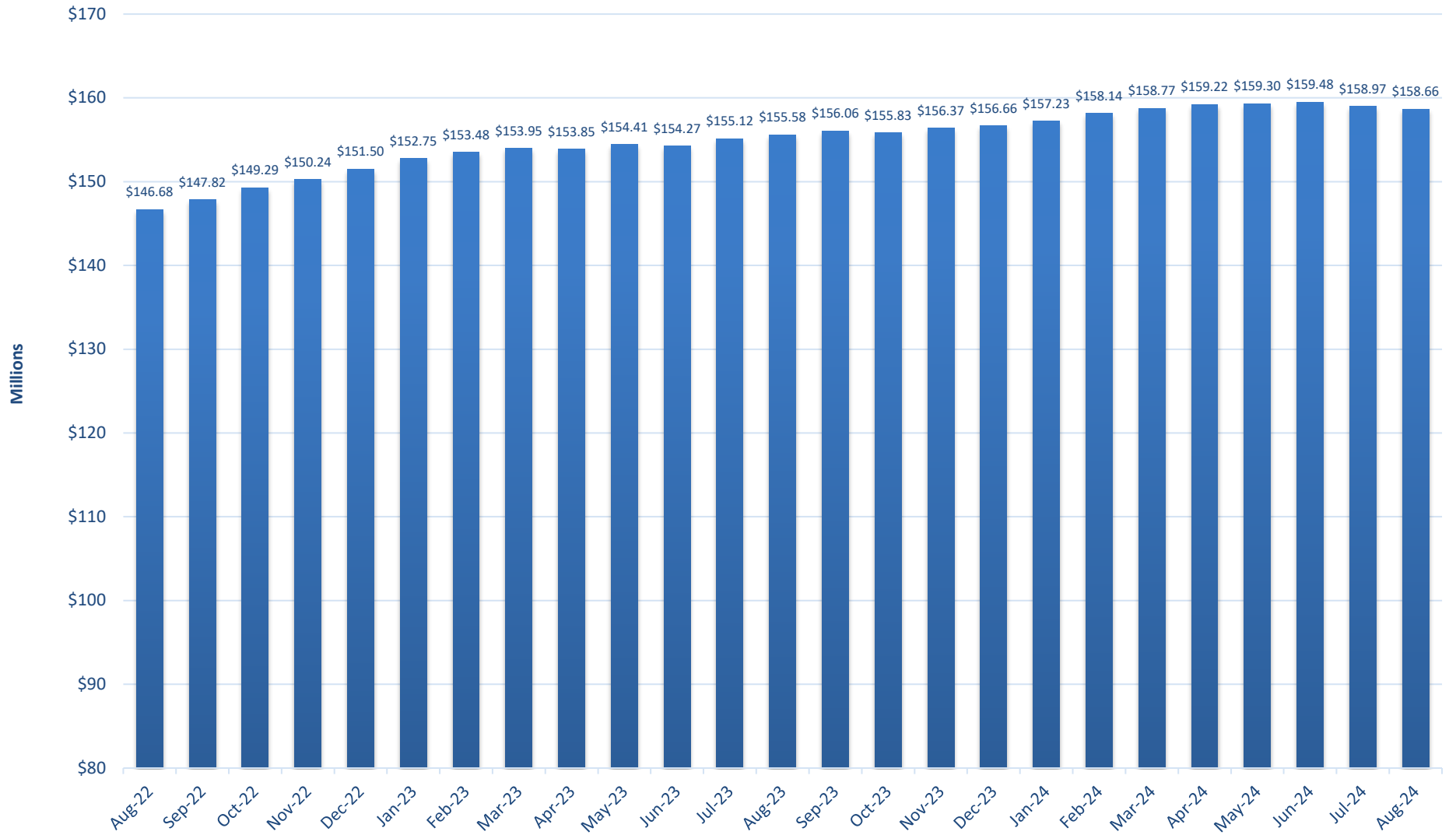
SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2024-25
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 11, 2024)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 13,650,638.42	\$ 12,617,697.39	\$ (1,032,941.03)	-7.57%
AUGUST	13,718,891.61	12,551,905.70	(1,166,985.91)	-8.51%
SEPTEMBER	14,130,458.36	-		
OCTOBER	13,861,979.65	-		
NOVEMBER	14,028,323.41	-		
DECEMBER	15,922,147.07	-		
JANUARY	12,960,627.71	-		
FEBRUARY	12,779,178.93	-		
MARCH	14,759,951.66	-		
APRIL	13,357,756.25	-		
MAY	13,851,993.23	-		
JUNE	14,078,053.70	-		
TOTAL:	\$ 167,100,000.00	\$ 25,169,603.09	\$ (2,199,926.94)	-8.04%

Estimated vs Actual Cumulative Sales Tax Receipts



Rolling 12-Month Total Sales Tax Revenue August 2022 - August 2024



Schedule of Monthly Expenditures - Summary
Fund 2860 - Operating Fund
10/1/2024 to 10/31/2024

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2025	61*/62*	Salaries and Benefits	405,531.61
	630000	Other Professional Services	136,294.59
	635000	Pro Svcs-Legal	2,665.60
	636000	Pro Svcs-Audit	18,000.00
	640310	R & M-Facilities	16,269.96
	640320	R & M-Equipment	3,500.00
	640340	R & M-Vehicles	1,026.74
	641000	Other Rental Expense	954.67
	644050	Photography Services	1,250.00
	644400	Temporary Personnel Services	1,543.96
	644610	Information System Services	1,955.75
	645000	Other Insurance	260.30
	646100	Telephone-Local	318.80
	646120	Cell Phones/Beeper	344.85
	648100	Printing/Reproduction	2,031.00
	649100	Airfare	335.92
	649200	Lodging	283.60
	649300	Auto	36.00
	649400	Meals	287.00
	649500	Registration/Training	2,000.00
	649510	Travel/Training	360.00
	663000	Operating Supplies	730.56
	663200	Food	220.80
	663400	Office Supplies	655.70
	663420	Computer Software	34.05
	663500	Wearing Apparel	22.56
	663600	Minor Equipment	127.47
	663610	Computers & Supplies	311.93
	670100	Electricity	1,984.46
	670500	Disposal	131.38
	679220	Software Licenses	3,251.25
	679300	Dues	21,302.00
	680400	Capital Outlay-Equipment-Mod Accrual	13,707.00
		Fiscal Year Total	\$637,729.51
		Grand Total	\$637,729.51

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 OCTOBER 2024**

BEGINNING CASH BALANCE:	\$ 11,353,964.56	
Accruals/Adjustments	<u>22,392.73</u>	
TOTAL BEGINNING CASH BALANCE:		\$ 11,376,357.29
REVENUES:		
Interest Income		
Fund 2860 - Transfer In Maintenance Work Program	1,400,000.00	
Miscellaneous Other Revenue/Adjustments	<u>28,110.54</u>	
TOTAL MONTHLY REVENUES		\$ 1,428,110.54
EXPENDITURES:		
Services & Supplies	(1,305,865.34)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	65,363.85	
Contract Retention Interest Payable	-	
Accounts Payable	<u>(62,095.66)</u>	
TOTAL MONTHLY EXPENSES		\$ <u>(1,302,597.15)</u>
ENDING CASH BALANCE:		\$ <u><u>11,501,870.68</u></u>

**Regional Flood Control District
 Monthly Expenditures
 Maintenance Work Program
 10/1/2024 to 10/31/2024**

Fiscal Year - 2025

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF BOULDER CITY	RF.BC01	11595	10/21/2024	4500393707	10/28/2024	\$345.00
CITY OF BOULDER CITY	RF.BC01	11595	10/21/2024	4500393707	10/28/2024	\$450.87
CITY OF BOULDER CITY	RF.BC01	11595	10/21/2024	4500393707	10/28/2024	\$33,131.07
CITY OF BOULDER CITY	RF.BC01	11595	10/21/2024	4500393707	10/28/2024	\$1,527.72
CITY OF BOULDER CITY	RF.BC01	11595	10/21/2024	4500393707	10/28/2024	\$45,122.95
CITY OF BOULDER CITY	RF.BC02	11595	10/21/2024	4500393707	10/28/2024	\$345.00
CITY OF BOULDER CITY	RF.BC02	11595	10/21/2024	4500393707	10/28/2024	\$29,338.50
CITY OF BOULDER CITY	RF.BC03	11595	10/21/2024	4500393707	10/28/2024	\$345.00
CITY OF BOULDER CITY	RF.BC03	11595	10/21/2024	4500393707	10/28/2024	\$1,978.09
CITY OF BOULDER CITY	RF.BC04	11595	10/21/2024	4500393707	10/28/2024	\$1,258.24
CITY OF BOULDER CITY	RF.BC04	11595	10/21/2024	4500393707	10/28/2024	\$1,033.50
CITY OF BOULDER CITY	RF.BC04	11595	10/21/2024	4500393707	10/28/2024	\$3,260.00
CITY OF HENDERSON	RF.HN65	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$4,305.06
CITY OF HENDERSON	RF.HN65	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$652.05
CITY OF HENDERSON	RF.HN65	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$295.67
CITY OF HENDERSON	RF.HN65	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,208.13
CITY OF HENDERSON	RF.HN65	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$174.75
CITY OF HENDERSON	RF.HN65	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,233.32
CITY OF HENDERSON	RF.HN65	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$105.85
CITY OF HENDERSON	RF.HN65	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$400.15
CITY OF HENDERSON	RF.HN65	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$89.20
CITY OF HENDERSON	RF.HN65	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$13,004.18
CITY OF HENDERSON	RF.HN65	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$193,165.32
CITY OF HENDERSON	RF.HN65	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$168.75
CITY OF HENDERSON	RF.HN65	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$1,263.34
CITY OF HENDERSON	RF.HN65	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$478.87
CITY OF HENDERSON	RF.HN65	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$303.28
CITY OF HENDERSON	RF.HN65	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$756.27
CITY OF HENDERSON	RF.HN65	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$345.49

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CITY OF HENDERSON	RF.HN65	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$3,210.25
CITY OF HENDERSON	RF.HN65	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$2,343.24
CITY OF HENDERSON	RF.HN65	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$442.44
CITY OF HENDERSON	RF.HN65	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$877.29
CITY OF HENDERSON	RF.HN66	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,814.30
CITY OF HENDERSON	RF.HN66	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,105.67
CITY OF HENDERSON	RF.HN66	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$17,781.97
CITY OF HENDERSON	RF.HN66	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$47,386.19
CITY OF HENDERSON	RF.HN66	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,455.67
CITY OF HENDERSON	RF.HN66	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$485.22
CITY OF HENDERSON	RF.HN66	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$2,092.62
CITY OF HENDERSON	RF.HN66	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$359.86
CITY OF HENDERSON	RF.HN66	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$98,897.28
CITY OF HENDERSON	RF.HN66	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$7,324.74
CITY OF HENDERSON	RF.HN66	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$46,095.42
CITY OF HENDERSON	RF.HN66	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$5,572.51
CITY OF HENDERSON	RF.HN66	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$4,029.35
CITY OF HENDERSON	RF.HN66	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$3,258.54
CITY OF HENDERSON	RF.HN66	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$392.28
CITY OF HENDERSON	RF.HN66	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$63.51
CITY OF HENDERSON	RF.HN66	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$2,407.69
CITY OF HENDERSON	RF.HN66	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,096.88
CITY OF HENDERSON	RF.HN66	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$741.66
CITY OF HENDERSON	RF.HN66	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$12,681.45
CITY OF HENDERSON	RF.HN66	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$22,070.27
CITY OF HENDERSON	RF.HN66	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$345.49
CITY OF HENDERSON	RF.HN66	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$2,211.56

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CITY OF HENDERSON	RF.HN66	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,141.86
CITY OF HENDERSON	RF.HN66	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$254.01
CITY OF HENDERSON	RF.HN66	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,091.05
CITY OF HENDERSON	RF.HN67	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,575.61
CITY OF HENDERSON	RF.HN67	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$127.01
CITY OF HENDERSON	RF.HN67	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,074.77
CITY OF HENDERSON	RF.HN67	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$246.44
CITY OF HENDERSON	RF.HN67	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$906.01
CITY OF HENDERSON	RF.HN67	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$84.67
CITY OF HENDERSON	RF.HN67	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$1,737.19
CITY OF HENDERSON	RF.HN67	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$590.58
CITY OF HENDERSON	RF.HN67	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,142.93
CITY OF HENDERSON	RF.HN67	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,483.94
CITY OF HENDERSON	RF.HN68	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$5,714.88
CITY OF HENDERSON	RF.HN68	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$605.88
CITY OF HENDERSON	RF.HN68	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$190.53
CITY OF HENDERSON	RF.HN68	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$369.66
CITY OF HENDERSON	RF.HN68	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$320.87
CITY OF HENDERSON	RF.HN68	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$169.34
CITY OF HENDERSON	RF.HN68	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$1,223.57
CITY OF HENDERSON	RF.HN68	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$713.99
CITY OF HENDERSON	RF.HN68	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$84.67
CITY OF HENDERSON	RF.HN68	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$746.20
CITY OF HENDERSON	RF.HN69	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$248.07
CITY OF HENDERSON	RF.HN69	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$711.40
CITY OF HENDERSON	RF.HN69	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$3,399.68

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CITY OF HENDERSON	RF.HN69	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$2,612.28
CITY OF HENDERSON	RF.HN69	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$359.87
CITY OF HENDERSON	RF.HN69	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,082.68
CITY OF HENDERSON	RF.HN69	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$446.50
CITY OF HENDERSON	RF.HN69	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$404.37
CITY OF HENDERSON	RF.HN69	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$758.21
CITY OF HENDERSON	RF.HN69	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$2,380.49
CITY OF HENDERSON	RF.HN69	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$2,691.27
CITY OF HENDERSON	RF.HN69	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$1,650.14
CITY OF HENDERSON	RF.HN69	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$1,072.11
CITY OF HENDERSON	RF.HN69	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$4,868.61
CITY OF HENDERSON	RF.HN69	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$529.21
CITY OF HENDERSON	RF.HN69	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$2,632.64
CITY OF HENDERSON	RF.HN69	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$6,279.41
CITY OF HENDERSON	RF.HN69	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$673.18
CITY OF HENDERSON	RF.HN69	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$7,658.10
CITY OF HENDERSON	RF.HN69	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,766.48
CITY OF HENDERSON	RF.HN69	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$2,494.91
CITY OF HENDERSON	RF.HN69	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$232.85
CITY OF HENDERSON	RF.HN69	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,375.15
CITY OF HENDERSON	RF.HN70	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$532.39
CITY OF HENDERSON	RF.HN70	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$6,772.42
CITY OF HENDERSON	RF.HN70	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$4,462.99
CITY OF HENDERSON	RF.HN70	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$641.71
CITY OF HENDERSON	RF.HN70	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$21.17
CITY OF HENDERSON	RF.HN70	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,367.39
CITY OF HENDERSON	RF.HN70	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$536.00

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CITY OF HENDERSON	RF.HN70	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$12,033.05
CITY OF HENDERSON	RF.HN70	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$2,972.49
CITY OF HENDERSON	RF.HN70	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$2,377.91
CITY OF HENDERSON	RF.HN70	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$493.37
CITY OF HENDERSON	RF.HN70	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$169.34
CITY OF HENDERSON	RF.HN70	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$2,485.14
CITY OF HENDERSON	RF.HN70	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$586.65
CITY OF HENDERSON	RF.HN70	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$2,270.86
CITY OF HENDERSON	RF.HN70	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,118.37
CITY OF HENDERSON	RF.HN70	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$254.01
CITY OF HENDERSON	RF.HN70	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,950.00
CITY OF HENDERSON	RF.HN71	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,464.10
CITY OF HENDERSON	RF.HN71	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$824.50
CITY OF HENDERSON	RF.HN71	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$2,797.90
CITY OF HENDERSON	RF.HN71	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$5,460.58
CITY OF HENDERSON	RF.HN71	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$641.71
CITY OF HENDERSON	RF.HN71	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$22,328.75
CITY OF HENDERSON	RF.HN71	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$175.00
CITY OF HENDERSON	RF.HN71	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$271.51
CITY OF HENDERSON	RF.HN71	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$594.47
CITY OF HENDERSON	RF.HN71	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,024.84
CITY OF HENDERSON	RF.HN71	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$20,335.95
CITY OF HENDERSON	RF.HN71	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$442.70
CITY OF HENDERSON	RF.HN71	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$713.99
CITY OF HENDERSON	RF.HN72	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$7,798.01
CITY OF HENDERSON	RF.HN72	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,815.04
CITY OF HENDERSON	RF.HN72	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$690.00

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CITY OF HENDERSON	RF.HN72	MSC- 5043798	10/10/2024	4500394763	10/24/2024	\$267.75
CITY OF HENDERSON	RF.HN72	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$5,414.96
CITY OF HENDERSON	RF.HN72	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$42.34
CITY OF HENDERSON	RF.HN72	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$2,320.78
CITY OF HENDERSON	RF.HN72	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$2,675.91
CITY OF HENDERSON	RF.HN72	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$84.67
CITY OF HENDERSON	RF.HN72	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$1,763.09
CITY OF HENDERSON	RF.HN73	MSC- 5043716	10/02/2024	4500394763	10/24/2024	\$1,168.96
CITY OF HENDERSON	RF.HN73	MSC- 5043837	10/23/2024	4500394763	10/29/2024	\$320.87
CITY OF HENDERSON	RF.HN73	MSC- 5043858	10/23/2024	4500394763	10/29/2024	\$642.61
CITY OF LAS VEGAS	RF.LV51	387280	10/22/2024	4500392918	10/29/2024	\$1,168.20
CITY OF LAS VEGAS	RF.LV52	387280	10/22/2024	4500392918	10/29/2024	\$9,460.84
CITY OF LAS VEGAS	RF.LV53	387280	10/22/2024	4500392918	10/29/2024	\$1,051.38
CITY OF LAS VEGAS	RF.LV54	387280	10/22/2024	4500392918	10/29/2024	\$1,285.02
CITY OF LAS VEGAS	RF.LV55	387280	10/22/2024	4500392918	10/29/2024	\$4,042.90
CITY OF NORTH LAS VEGAS	RF.NL01	353815	10/09/2024	4500393736	10/16/2024	\$5,623.44
CITY OF NORTH LAS VEGAS	RF.NL02	353815	10/09/2024	4500393736	10/16/2024	\$1,922.94
CITY OF NORTH LAS VEGAS	RF.NL02	353815	10/09/2024	4500393736	10/16/2024	\$4,801.16
CITY OF NORTH LAS VEGAS	RF.NL02	353815	10/09/2024	4500393736	10/16/2024	\$4,949.87
CITY OF NORTH LAS VEGAS	RF.NL03	353815	10/09/2024	4500393736	10/16/2024	\$325.76
CITY OF NORTH LAS VEGAS	RF.NL03	353815	10/09/2024	4500393736	10/16/2024	\$2,347.35
CITY OF NORTH LAS VEGAS	RF.NL04	353815	10/09/2024	4500393736	10/16/2024	\$5,118.73
CITY OF NORTH LAS VEGAS	RF.NL04	353815	10/09/2024	4500393736	10/16/2024	\$13,863.34
CITY OF NORTH LAS VEGAS	RF.NL06	353815	10/09/2024	4500393736	10/16/2024	\$1,804.23
CITY OF NORTH LAS VEGAS	RF.NL06	353815	10/09/2024	4500393736	10/16/2024	\$904.74
CITY OF NORTH LAS VEGAS	RF.NL08	353815	10/09/2024	4500393736	10/16/2024	\$356.10
CITY OF NORTH LAS VEGAS	RF.NL08	353815	10/09/2024	4500393736	10/16/2024	\$1,008.10
CITY OF NORTH LAS VEGAS	RF.NL08	353815	10/09/2024	4500393736	10/16/2024	\$1,167.25
CITY OF NORTH LAS VEGAS	RF.NL08	353815	10/09/2024	4500393736	10/16/2024	\$159.31
CITY OF NORTH LAS VEGAS	RF.NL11	353815	10/09/2024	4500393736	10/16/2024	\$284.88
CITY OF NORTH LAS VEGAS	RF.NL11	353815	10/09/2024	4500393736	10/16/2024	\$3,020.88
CITY OF NORTH LAS VEGAS	RF.NL12	353815	10/09/2024	4500393736	10/16/2024	\$212.88
CITY OF NORTH LAS VEGAS	RF.NL12	353815	10/09/2024	4500393736	10/16/2024	\$3,585.98

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CITY OF NORTH LAS VEGAS	RF.NL12	353815	10/09/2024	4500393736	10/16/2024	\$1,329.06
CITY OF NORTH LAS VEGAS	RF.NL13	353815	10/09/2024	4500393736	10/16/2024	\$835.08
CITY OF NORTH LAS VEGAS	RF.NL13	353815	10/09/2024	4500393736	10/16/2024	\$1,984.86
CITY OF NORTH LAS VEGAS	RF.NL13	353815	10/09/2024	4500393736	10/16/2024	\$504.55
CITY OF NORTH LAS VEGAS	RF.NL13	353815	10/09/2024	4500393736	10/16/2024	\$6,037.70
CITY OF NORTH LAS VEGAS	RF.NL13	353815	10/09/2024	4500393736	10/16/2024	\$1,972.89
CITY OF NORTH LAS VEGAS	RF.NL13	353815	10/09/2024	4500393736	10/16/2024	\$3,485.47
CITY OF NORTH LAS VEGAS	RF.NL13	353815	10/09/2024	4500393736	10/16/2024	\$229.96
CITY OF NORTH LAS VEGAS	RF.NL14	353815	10/09/2024	4500393736	10/16/2024	\$6,200.30
CITY OF NORTH LAS VEGAS	RF.NL16	353815	10/09/2024	4500393736	10/16/2024	\$356.10
CITY OF NORTH LAS VEGAS	RF.NL16	353815	10/09/2024	4500393736	10/16/2024	\$3,601.74
CITY OF NORTH LAS VEGAS	RF.NL16	353815	10/09/2024	4500393736	10/16/2024	\$12,552.95
CITY OF NORTH LAS VEGAS	RF.NL16	353815	10/09/2024	4500393736	10/16/2024	\$5,083.98
CITY OF NORTH LAS VEGAS	RF.NL17	353815	10/09/2024	4500393736	10/16/2024	\$2,209.86
CITY OF NORTH LAS VEGAS	RF.NL18	353815	10/09/2024	4500393736	10/16/2024	\$2,687.52
CITY OF NORTH LAS VEGAS	RF.NL19	353815	10/09/2024	4500393736	10/16/2024	\$82,162.86
CITY OF NORTH LAS VEGAS	RF.NL19	353815	10/09/2024	4500393736	10/16/2024	\$42,811.31
CITY OF NORTH LAS VEGAS	RF.NL19	353815	10/09/2024	4500393736	10/16/2024	\$1,136.55
CITY OF NORTH LAS VEGAS	RF.NL19	353815	10/09/2024	4500393736	10/16/2024	\$4,180.22
JAMES F THOMSON JR	RF.HN72	5-05	09/30/2024	4500381261	10/09/2024	\$65,363.85
PUBLIC WORKS/CC TREAS	RF.CC01	4025000043	10/31/2024	none	10/31/2024	\$10,022.00
PUBLIC WORKS/CC TREAS	RF.CC01	4025000044	10/31/2024	none	10/31/2024	\$13,104.00
PUBLIC WORKS/CC TREAS	RF.CC01	4025000053	10/31/2024	none	10/31/2024	\$45,591.00
PUBLIC WORKS/CC TREAS	RF.CC02	4025000045	10/31/2024	none	10/31/2024	\$1,274.00
PUBLIC WORKS/CC TREAS	RF.CC02	4025000054	10/31/2024	none	10/31/2024	\$8,918.00
PUBLIC WORKS/CC TREAS	RF.CC03	4025000046	10/31/2024	none	10/31/2024	\$10,980.81
PUBLIC WORKS/CC TREAS	RF.CC03	4025000047	10/31/2024	none	10/31/2024	\$2,002.00
PUBLIC WORKS/CC TREAS	RF.CC03	4025000055	10/31/2024	none	10/31/2024	\$16,562.00
PUBLIC WORKS/CC TREAS	RF.CC05	4025000048	10/31/2024	none	10/31/2024	\$7,826.00
PUBLIC WORKS/CC TREAS	RF.CC05	4025000056	10/31/2024	none	10/31/2024	\$14,924.00
PUBLIC WORKS/CC TREAS	RF.CC06	4025000049	10/31/2024	none	10/31/2024	\$3,640.00
PUBLIC WORKS/CC TREAS	RF.CC06	4025000057	10/31/2024	none	10/31/2024	\$2,821.00
PUBLIC WORKS/CC TREAS	RF.CC07	4025000050	10/31/2024	none	10/31/2024	\$728.00
PUBLIC WORKS/CC TREAS	RF.CC10	4025000051	10/31/2024	none	10/31/2024	\$30,742.00
PUBLIC WORKS/CC TREAS	RF.CC11	4025000052	10/31/2024	none	10/31/2024	\$9,108.00
Total Expenditures						\$1,305,865.34
Grand Total						\$1,305,865.34

Regional Flood Control District Maintenance Work Program Status Report - Fiscal Year 2025

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$245,200.00	\$80,577.61	\$164,622.39
RF.BC02	Georgia/Buchanan Watershed	\$543,850.00	\$29,683.50	\$514,166.50
RF.BC03	North Railroad Watershed	\$93,500.00	\$2,323.09	\$91,176.91
RF.BC04	West Airport Watershed	\$36,000.00	\$5,551.74	\$30,448.26
		\$918,550.00	\$118,135.94	\$800,414.06

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,999,400.00	\$204,672.63	\$1,794,727.37
RF.CC02	Las Vegas Wash	\$674,600.00	\$40,768.00	\$633,832.00
RF.CC03	Duck Creek	\$637,400.00	\$85,208.98	\$552,191.02
RF.CC05	Las Vegas Range Wash	\$525,900.00	\$54,725.53	\$471,174.47
RF.CC06	Tropicana Wash	\$1,380,637.00	\$66,288.42	\$1,314,348.58
RF.CC07	Airport Channel	\$147,600.00	\$7,029.75	\$140,570.25
RF.CC08	Monson Channel	\$113,000.00	\$4,982.25	\$108,017.75
RF.CC09	Rawhide Channel	\$53,500.00	\$3,367.00	\$50,133.00
RF.CC10	Van Buskirk Channel	\$308,000.00	\$53,878.75	\$254,121.25
RF.CC11	Flamingo Wash North Fork	\$309,400.00	\$14,687.64	\$294,712.36
RF.CC14	Laughlin Washes	\$407,000.00	\$1,343.39	\$405,656.61
RF.CC15	Moapa Valley	\$38,000.00	\$0.00	\$38,000.00
RF.CC16	Blue Diamond Wash	\$150,000.00	\$3,190.89	\$146,809.11
RF.CC17	Searchlight	\$7,000.00	\$0.00	\$7,000.00
RF.CC18	Bunkerville	\$24,500.00	\$1,143.39	\$23,356.61
RF.CC19	Pittman Wash	\$44,000.00	\$0.00	\$44,000.00
RF.CC20	Indian/Good Spngs, Jean, Mt Charleston	\$10,000.00	\$1,143.39	\$8,856.61
RF.CC21	Northern Beltway Channels	\$30,000.00	\$0.00	\$30,000.00
		\$6,859,937.00	\$542,430.01	\$6,317,506.99

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$645,000.00	\$224,822.90	\$420,177.10
RF.HN66	C1 South	\$484,000.00	\$282,157.05	\$201,842.95
RF.HN67	Pittman Central NE	\$294,500.00	\$8,969.15	\$285,530.85
RF.HN68	Pittman Central SE	\$156,000.00	\$10,891.54	\$145,108.46
RF.HN69	Pittman Central NW	\$1,015,500.00	\$46,327.61	\$969,172.39
RF.HN70	Pittman Central SW	\$481,500.00	\$41,045.26	\$440,454.74
RF.HN71	Pittman Anthem Inspirada	\$263,000.00	\$57,076.00	\$205,924.00
RF.HN72	Pittman Seven Hills	\$588,000.00	\$366,201.80	\$221,798.20
RF.HN73	Pittman West Henderson	\$20,500.00	\$2,132.44	\$18,367.56
		\$3,948,000.00	\$1,039,623.75	\$2,908,376.25

Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV51	Cedar Ave Channel/Nellis System	\$100,000.00	\$4,551.18	\$95,448.82
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$900,000.00	\$22,196.95	\$877,803.05
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$4,084.86	\$95,915.14

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2025

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$600,000.00	\$4,784.34	\$595,215.66
RF.LV55	Meadows/Oakey System	\$400,000.00	\$4,042.90	\$395,957.10
RF.LV56	Washington Ave/LV Creek System	\$300,000.00	\$0.00	\$300,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,100,000.00	\$0.00	\$1,100,000.00
		\$3,500,000.00	\$39,660.23	\$3,460,339.77

Las Vegas Valley

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.WW01	Las Vegas Valley WAC-SNWA	\$605,988.00	\$605,988.00	\$0.00
		\$605,988.00	\$605,988.00	\$0.00

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$19,155.00	\$0.00	\$19,155.00
RF.ME02	Abbott Wash Channel	\$14,455.00	\$0.00	\$14,455.00
RF.ME04	Town Wash Detention Basin	\$370,402.13	\$0.00	\$370,402.13
RF.ME07	Pulsipher Wash	\$29,555.00	\$0.00	\$29,555.00
RF.ME08	Abbott Wash Detention Basin	\$156,997.87	\$0.00	\$156,997.87
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$0.00	\$29,700.00
		\$620,265.00	\$0.00	\$620,265.00

North Las Vegas

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.NL01	LV Wash "N" Channel	\$86,500.00	\$5,623.44	\$80,876.56
RF.NL02	Las Vegas Wash-Middle	\$320,500.00	\$11,673.97	\$308,826.03
RF.NL03	LV Wash-King Charles Channel	\$77,500.00	\$2,673.11	\$74,826.89
RF.NL04	Vandenberg Detention Basin	\$876,000.00	\$18,982.07	\$857,017.93
RF.NL05	North Las Vegas Detention Basin	\$180,500.00	\$0.00	\$180,500.00
RF.NL06	Upper LVW DB & Moccasin Levee	\$172,000.00	\$2,708.97	\$169,291.03
RF.NL07	Carey/Lake Mead Detention Basin	\$124,500.00	\$0.00	\$124,500.00
RF.NL08	Gowan Outfall Channel	\$75,500.00	\$2,690.76	\$72,809.24
RF.NL09	Speedway, APEX, KAPEX	\$115,000.00	\$0.00	\$115,000.00
RF.NL10	Upper Las Vegas Wash	\$58,500.00	\$0.00	\$58,500.00
RF.NL11	Clayton Street Channel	\$57,500.00	\$3,305.76	\$54,194.24
RF.NL12	Lower Las Vegas Detention Basin	\$117,500.00	\$5,127.92	\$112,372.08
RF.NL13	West Trib-Ranch House to Lower LV DB	\$72,500.00	\$15,050.51	\$57,449.49
RF.NL14	Trib to Western Trib @ Craig Rd	\$80,000.00	\$6,200.30	\$73,799.70
RF.NL15	Las Vegas Wash-Smoke Ranch	\$44,000.00	\$0.00	\$44,000.00
RF.NL16	Upper Las Vegas Wash Channel	\$105,500.00	\$21,594.77	\$83,905.23
RF.NL17	Range Wash-LVW Diversion & Levee	\$165,500.00	\$2,209.86	\$163,290.14
RF.NL18	Cheyenne Peaking Basin	\$94,000.00	\$2,687.52	\$91,312.48
RF.NL19	LVW-Middle Cheyenne Ave to Owens Ave	\$183,500.00	\$130,290.94	\$53,209.06
		\$3,006,500.00	\$230,819.90	\$2,775,680.10

Program Total **\$19,459,240.00** **\$2,576,657.83** **\$16,882,582.17**

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 OCTOBER 2024**

BEGINNING CASH BALANCE	\$ 37,822,219.35	
Accruals/Adjustments	<u>83,843.94</u>	
 TOTAL BEGINNING CASH BALANCE		 \$ 37,906,063.29
 REVENUES:		
Interest Income	106,619.23	
Fund 2860 - Transfer In Debt Service	3,990,406.28	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
 TOTAL MONTHLY REVENUES		 \$ 4,097,025.51
 EXPENDITURES:		
Professional Services	-	
Debt Service Payments*	-	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
 TOTAL MONTHLY EXPENSES		 <u>\$ -</u>
 ENDING CASH BALANCE:		 <u><u>\$ 42,003,088.80</u></u>

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

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 4430 - CONSTRUCTION FUND
 FUND BALANCE REPORT
 OCTOBER 2024**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	317,249,399.13
Custodial Account Cash Balance	45,827,677.38
Accruals/Adjustments	687,669.94
	<hr/>

TOTAL BEGINNING CASH BALANCE \$ 363,764,746.45

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	8,000,000.00
Fund 3300 - Transfer In Bond Proceeds	-
Custodial Account - Transfer In to Treasurer	10,000,000.00
Interest Earnings	808,447.84
Custodial Account Interest Earnings	-
Proceeds from Bonds and Loans	-
Miscellaneous Other Revenue	5,617.30
Accruals/Adjustments	-
Miscellaneous Accruals/Adjustments	-
	<hr/>

TOTAL MONTHLY REVENUES \$ 18,814,065.14

EXPENDITURES:

Capital Improvement Program	(3,725,244.56)
Professional Services	-
Project Reimbursements	-
Fund 2860 - Transfer Out Interest Earnings	-
Fund 2860 - Transfer Out ILA Closeout/Reductions	-
Custodial Account - Transfer Out to Treasurer/ Adjustments	(10,000,000.00)
Accruals/Adjustments	
Contracts Retention Payable	578,011.93
Contracts Retention Interest Payable	-
Accounts Payable	-
Miscellaneous Accruals/Adjustments	(549,111.33)
	<hr/>

TOTAL MONTHLY EXPENDITURES \$ (13,696,343.96)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	333,054,790.25
Custodial Account Cash Balance	35,827,677.38
	<hr/>

ENDING CASH BALANCE: \$ 368,882,467.63

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
10/1/2024 to 10/31/2024**

Fund 4430

Fiscal Year 2025

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
ATKINS NORTH AMERICA INC	RF.HEN25C23	2026892-96	09/27/2024	4500376250 00010	10/30/2024	\$284.32
AZTECH MATERIALS TESTING	RF.HEN12M24	28017-001	09/30/2024	4500392356 00010	10/30/2024	\$388.80
AZTECH MATERIALS TESTING	RF.HEN25D24	28017-01	09/30/2024	4500392350 00010	10/30/2024	\$399.28
CITY OF BOULDER CITY	RF.BOU02B22	11593	10/21/2024	4800011232 00010	10/28/2024	\$74,250.74
CITY OF BOULDER CITY	RF.BOU02B22	11593	10/21/2024	4800011232 00020	10/28/2024	\$2,258.47
CITY OF BOULDER CITY	RF.BOU05N22	11594	10/21/2024	4800011233 00010	10/28/2024	\$20,458.00
CITY OF BOULDER CITY	RF.BOU05N22	11594	10/21/2024	4800011233 00020	10/28/2024	\$1,576.58
CITY OF HENDERSON	RF.HEN04R23	MSC-5043717	10/02/2024	4800011943 00010	10/09/2024	\$434.37
CITY OF HENDERSON	RF.HEN12K19	MSC-5043715	10/02/2024	4800009617 00010	10/09/2024	\$1,835.20
CITY OF HENDERSON	RF.HEN25C23	MSC-5043718	10/02/2024	4800012314 00010	10/09/2024	\$730.72
CITY OF LAS VEGAS	RF.LAS04F22	387276	10/22/2024	4800010880 00010	10/29/2024	\$14,597.19
CITY OF LAS VEGAS	RF.LAS04F22	387276	10/22/2024	4800010880 00040	10/29/2024	\$5,545.48
CITY OF LAS VEGAS	RF.LAS05N22	387277	10/22/2024	4800011144 00030	10/29/2024	\$532.60
CITY OF LAS VEGAS	RF.LAS22U19	387270	10/22/2024	4800009466 00010	10/29/2024	\$29,904.78
CITY OF LAS VEGAS	RF.LAS23J21	387272	10/22/2024	4800010471 00040	10/29/2024	\$331.35
CITY OF LAS VEGAS	RF.LAS23L23	387271	10/22/2024	4800012101 00010	10/29/2024	\$25,107.48
CITY OF LAS VEGAS	RF.LAS23L23	387271	10/22/2024	4800012101 00020	10/29/2024	\$1,303.57
CITY OF LAS VEGAS	RF.LAS25C20	387279	10/22/2024	4800010086 00010	10/29/2024	\$3,895.31
CITY OF LAS VEGAS	RF.LAS25C20	387279	10/22/2024	4800010086 00030	10/29/2024	\$57.30
CITY OF LAS VEGAS	RF.LAS25C20	387279	10/22/2024	4800010086 00040	10/29/2024	\$116.82
CITY OF LAS VEGAS	RF.LAS29D17	387273	10/22/2024	4800008455 00040	10/29/2024	\$525.00
CITY OF LAS VEGAS	RF.LAS29F20	387274	10/22/2024	4800009931 00030	10/29/2024	\$8,075.35
CITY OF LAS VEGAS	RF.LAS32A21	387275	10/22/2024	4800010470 00040	10/29/2024	\$116.82
CITY OF LAS VEGAS	RF.LAS33A22	387278	10/22/2024	4800011143 00040	10/29/2024	\$233.64
CITY OF NORTH LAS VEGAS	RF.NLV01K22	13936	10/04/2024	4800011178 00020	10/22/2024	\$180.12
CITY OF NORTH LAS VEGAS	RF.NLV01K22	13936	10/04/2024	4800011178 00030	10/22/2024	\$1,902.08
CITY OF NORTH LAS VEGAS	RF.NLV04K17	13934	10/04/2024	4800008195 00010	10/22/2024	\$1,735.00
CITY OF NORTH LAS VEGAS	RF.NLV09L24	13932	10/04/2024	4800012119 00010	10/22/2024	\$6,000.00
CITY OF NORTH LAS VEGAS	RF.NLV09L24	13932	10/04/2024	4800012119 00020	10/22/2024	\$252.14
CITY OF NORTH LAS VEGAS	RF.NLV09L24	13932	10/04/2024	4800012119 00030	10/22/2024	\$1,391.60
CITY OF NORTH LAS VEGAS	RF.NLV10M21	13933	10/04/2024	4800010302 00010	10/22/2024	\$12,733.07
CITY OF NORTH LAS VEGAS	RF.NLV10M21	13933	10/04/2024	4800010302 00020	10/22/2024	\$1,319.98
CITY OF NORTH LAS VEGAS	RF.NLV10M21	13933	10/04/2024	4800010302 00030	10/22/2024	\$2,251.24
CITY OF NORTH LAS VEGAS	RF.NLV19A19	13937	10/04/2024	4500311504 00020	10/22/2024	\$331.66

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
10/1/2024 to 10/31/2024**

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF NORTH LAS VEGAS	RF.NLV09K19	13931	10/04/2024	4800009476 00010	10/22/2024	\$945.00
CITY OF NORTH LAS VEGAS	RF.NLV04L21	13935	10/04/2024	4800010493 00020	10/22/2024	\$66,347.75
CITY OF NORTH LAS VEGAS	RF.NLV04L21	13935	10/04/2024	4800010493 00030	10/22/2024	\$4,944.22
G C WALLACE INC	RF.HEN04R23	122270	09/05/2024	4800012151 00010	10/07/2024	\$17,921.63
G C WALLACE INC	RF.HEN04R23	122270	09/05/2024	4800012151 00030	10/07/2024	\$3,119.00
HORROCKS LLC	RF.HEN12M24	88512-02	09/05/2024	4500392359 00010	10/07/2024	\$1,525.92
HORROCKS LLC	RF.HEN12M24	88748-1	09/10/2024	4500392359 00010	10/10/2024	\$3,964.40
HORROCKS LLC	RF.HEN25D24	88512-002	09/05/2024	4500392357 00010	10/07/2024	\$1,525.92
HORROCKS LLC	RF.HEN25D24	88748-2	09/10/2024	4500392357 00010	10/10/2024	\$3,964.40
LAS VEGAS PAVING CORP	RF.HEN12M24	1-01	09/23/2024	4800012492 00010	10/21/2024	\$51,236.41
LAS VEGAS PAVING CORP	RF.HEN12M24	2-02	10/16/2024	4800012492 00010	10/29/2024	\$234,111.25
LAS VEGAS PAVING CORP	RF.HEN25D24	1-001	09/23/2024	4800012484 00010	10/21/2024	\$52,550.16
LAS VEGAS PAVING CORP	RF.HEN25D24	2-002	10/16/2024	4800012484 00010	10/29/2024	\$240,114.11
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1525068626	10/03/2024	none	10/03/2024	\$11,593.97
PUBLIC WORKS/CC TREAS	RF.CLA04Y19	1525086348	10/28/2024	none	10/28/2024	\$34,620.52
PUBLIC WORKS/CC TREAS	RF.CLA10F10	1525075147	10/14/2024	none	10/14/2024	\$11,053.13
PUBLIC WORKS/CC TREAS	RF.CLA10F10	1525086349	10/28/2024	none	10/28/2024	\$9,741.00
PUBLIC WORKS/CC TREAS	RF.CLA10J21	1525081432	10/21/2024	none	10/21/2024	\$194,241.28
PUBLIC WORKS/CC TREAS	RF.CLA10K22	1525072409	10/09/2024	none	10/09/2024	\$1,638.00
PUBLIC WORKS/CC TREAS	RF.CLA14X21	1525068625	10/03/2024	none	10/03/2024	\$8,493.15
PUBLIC WORKS/CC TREAS	RF.CLA14X21	1525075156	10/14/2024	none	10/14/2024	\$1,105.50
PUBLIC WORKS/CC TREAS	RF.CLA16O19	1525075962	10/15/2024	none	10/15/2024	\$2,371.67
PUBLIC WORKS/CC TREAS	RF.CLA16Q21	1525072372	10/09/2024	none	10/09/2024	\$50,000.00
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1525075939	10/15/2024	none	10/15/2024	\$6,699.10
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1525081511	10/21/2024	none	10/21/2024	\$3,978.00
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1525081512	10/21/2024	none	10/21/2024	\$4,473.00
PUBLIC WORKS/CC TREAS	RF.CLA35B23	1525086350	10/28/2024	none	10/28/2024	\$61,877.55
PUBLIC WORKS/CC TREAS	RF.CLA36B23	1525071168	10/08/2024	none	10/08/2024	\$11,142.60
PUBLIC WORKS/CC TREAS	RF.CLA36B23	1525072408	10/09/2024	none	10/09/2024	\$109,370.50
PUBLIC WORKS/CC TREAS	RF.CLA36B23	1525082013	10/22/2024	none	10/22/2024	\$1,380,107.50
PUBLIC WORKS/CC TREAS	RF.CLA36B23	1525083317	10/23/2024	none	10/23/2024	\$17,642.45
PUBLIC WORKS/CC TREAS	RF.CLA38G20	1525075131	10/14/2024	none	10/14/2024	\$3,010.48
PUBLIC WORKS/CC TREAS	RF.MOA03B21	1525068662	10/03/2024	none	10/03/2024	\$142,161.91
PUBLIC WORKS/CC TREAS	RF.MOA03B21	1525072412	10/09/2024	none	10/09/2024	\$753,625.27
PUBLIC WORKS/CC TREAS	RF.SEA02B19	1525072384	10/09/2024	none	10/09/2024	\$2,971.75
Fiscal Year Total						\$3,725,244.56
Fund Total						\$3,725,244.56

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$935,500.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2025

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	\$783,632.00	\$767,346.41	\$16,285.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Entity Costs	\$15,003.00	\$2,208.84	\$12,794.16
Other	\$121,865.00	\$120,295.96	\$1,569.04
Total	\$935,500.00	\$897,577.88	\$37,922.12

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2025

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	\$2,200,000.00	\$2,097,672.44	\$102,327.56
Const Engineering	\$295,000.00	\$289,453.97	\$5,546.03
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,495,000.00	\$2,387,126.41	\$107,873.59

BOU02B22

Avenue I Storm Drain Improvements

Interlocal Amount \$863,498.10

Original Funding Date 07/14/2022

Expiration Date 06/30/2027

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	\$838,498.10	\$499,923.24	\$338,574.86
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$25,000.00	\$6,647.42	\$18,352.58
Other	\$0.00	\$0.00	\$0.00
Total	\$863,498.10	\$506,570.66	\$356,927.44

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

BOU05N22

Wells Drive Levee Lining

Interlocal Amount \$156,345.90

Original Funding Date 07/14/2022

Expiration Date 06/30/2027

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	\$149,345.90	\$78,801.96	\$70,543.94
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$7,000.00	\$3,747.94	\$3,252.06
Other	\$0.00	\$0.00	\$0.00
Total	\$156,345.90	\$82,549.90	\$73,796.00

ENTITY: Clark County

CLA01F21

Flamingo, Cimarron Branch-Russell Rd to Patrick Lane

Interlocal Amount \$620,000.00

Original Funding Date 08/12/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$4,500.00	\$4,400.00	\$100.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$502,500.00	\$434,443.49	\$68,056.51
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$43,000.00	\$42,939.27	\$60.73
Entity Costs	\$60,000.00	\$53,288.26	\$6,711.74
Other	\$10,000.00	\$1,035.15	\$8,964.85
Total	\$620,000.00	\$536,106.17	\$83,893.83

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA03I23

Van Buskirk – Paradise Detention Basin
Interlocal Amount \$4,061,885.00

Original Funding Date 05/18/2023
Expiration Date 06/30/2028

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	\$4,061,885.00	\$0.00	\$4,061,885.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,061,885.00	\$0.00	\$4,061,885.00

CLA04Y19

Flamingo Wash, Maryland Pkwy to Palos Verdes Street
Interlocal Amount \$680,000.00

Original Funding Date 04/11/2019
Expiration Date 06/30/2026

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	\$560,000.00	\$498,364.93	\$61,635.07
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$40,000.00	\$22,520.41	\$17,479.59
Entity Costs	\$50,000.00	\$40,384.36	\$9,615.64
Other	\$30,000.00	\$0.00	\$30,000.00
Total	\$680,000.00	\$561,269.70	\$118,730.30

CLA04Z23

Flamingo Wash, Maryland Pkwy to Cambridge Street
Interlocal Amount \$15,114,000.00

Original Funding Date 05/18/2023
Expiration Date 06/30/2028

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	\$13,711,000.00	\$0.00	\$13,711,000.00
Const Engineering	\$1,125,180.00	\$0.00	\$1,125,180.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$277,820.00	\$0.00	\$277,820.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,114,000.00	\$0.00	\$15,114,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA08S13

Silverado Ranch Detention Basin and Outfall Facilities
Interlocal Amount \$1,593,400.00

Original Funding Date 09/12/2013
Expiration Date 12/31/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$28,000.00	\$26,742.17	\$1,257.83
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,414,000.00	\$1,412,972.81	\$1,027.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$41,000.00	\$39,858.06	\$1,141.94
Entity Costs	\$50,000.00	\$17,923.44	\$32,076.56
Other	\$60,400.00	\$17,923.44	\$42,476.56
Total	\$1,593,400.00	\$1,515,419.92	\$77,980.08

CLA10F10

Flamingo Wash, UPRR to Hotel Rio Drive
Interlocal Amount \$581,000.00

Original Funding Date 04/08/2010
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$60,500.00	\$6,574.40	\$53,925.60
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$417,000.00	\$312,947.76	\$104,052.24
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$3,500.00	\$2,618.17	\$881.83
Entity Costs	\$40,000.00	\$11,190.26	\$28,809.74
Other	\$60,000.00	\$0.00	\$60,000.00
Total	\$581,000.00	\$333,330.59	\$247,669.41

CLA10H13

Airport Channel - Naples
Interlocal Amount \$2,060,000.00

Original Funding Date 09/12/2013
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$1,388.00	\$612.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,989,640.00	\$1,838,282.03	\$151,357.97
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$37,000.00	\$27,782.00	\$9,218.00
Entity Costs	\$31,360.00	\$29,298.64	\$2,061.36
Other	\$0.00	\$0.00	\$0.00
Total	\$2,060,000.00	\$1,896,750.67	\$163,249.33

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10I19

Wagon Trail Chnl, Sunset Rd to Teco Avenue
 Interlocal Amount \$368,800.00

Original Funding Date 04/11/2019
 Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$8,581.30	\$41,418.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$253,800.00	\$248,941.58	\$4,858.42
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$8,689.41	\$6,310.59
Entity Costs	\$50,000.00	\$37,547.15	\$12,452.85
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$303,759.44	\$65,040.56

CLA10J21

Wagon Trail Chnl-Sunset Rd to Teco Ave
 Interlocal Amount \$2,950,008.00

Original Funding Date 06/10/2021
 Expiration Date 06/30/2026

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	\$2,650,008.00	\$2,552,206.10	\$97,801.90
Const Engineering	\$250,000.00	\$20,026.13	\$229,973.87
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,950,008.00	\$2,572,232.23	\$377,775.77

CLA10K22

Harry Reid Airport Peaking Basin - East Outfall
 Interlocal Amount \$7,989,465.00

Original Funding Date 08/11/2022
 Expiration Date 06/30/2027

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,031,075.00	\$7,026,075.26	\$4,999.74
Const Engineering	\$888,390.00	\$711,195.28	\$177,194.72
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$70,000.00	\$57,478.74	\$12,521.26
Other	\$0.00	\$0.00	\$0.00
Total	\$7,989,465.00	\$7,794,749.28	\$194,715.72

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA14X21

Sunset Park-Duck Creek Wash to Eastern Avenue
 Interlocal Amount \$2,130,000.00

Original Funding Date 08/12/2021
 Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,040,000.00	\$539,729.55	\$1,500,270.45
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$90,000.00	\$34,932.89	\$55,067.11
Other	\$0.00	\$0.00	\$0.00
Total	\$2,130,000.00	\$574,662.44	\$1,555,337.56

CLA16O19

Blue Diamond Wash, Arville Street to I-15
 Interlocal Amount \$650,000.00

Original Funding Date 04/11/2019
 Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$35,000.00	\$13,454.25	\$21,545.75
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$537,300.00	\$512,756.61	\$24,543.39
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$27,700.00	\$20,907.65	\$6,792.35
Entity Costs	\$30,000.00	\$28,335.64	\$1,664.36
Other	\$20,000.00	\$0.00	\$20,000.00
Total	\$650,000.00	\$575,454.15	\$74,545.85

CLA16P21

Blue Diamond Channel, Amigo to Haven
 Interlocal Amount \$1,881,254.00

Original Funding Date 04/08/2021
 Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,075,010.00	\$0.00	\$1,075,010.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$726,244.00	\$0.00	\$726,244.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$1,634.49	\$38,365.51
Other	\$40,000.00	\$0.00	\$40,000.00
Total	\$1,881,254.00	\$1,634.49	\$1,879,619.51

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA16Q21

Blue Diamond Wash, Arville Street to I-15
Interlocal Amount \$8,171,346.00

Original Funding Date 11/18/2021
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,405,769.00	\$6,682,569.80	\$723,199.20
Const Engineering	\$715,577.00	\$66,020.00	\$649,557.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$50,000.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,171,346.00	\$6,798,589.80	\$1,372,756.20

CLA21A00

Orchard Detention Basin
Interlocal Amount \$5,049,700.00

Original Funding Date 07/13/2000
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,320,200.00	\$2,389,171.71	\$931,028.29
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,300,800.00	\$1,201,248.96	\$99,551.04
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$301,900.00	\$204,945.09	\$96,954.91
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$26,800.00	\$20,081.83	\$6,718.17
Total	\$5,049,700.00	\$3,815,447.59	\$1,234,252.41

CLA35B23

Tropicana Avenue Conveyance - LV Wash to Andover Drive
Interlocal Amount \$1,670,000.00

Original Funding Date 08/10/2023
Expiration Date 06/30/2028

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$116,000.00	\$45,248.42	\$70,751.58
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,209,000.00	\$220,392.60	\$988,607.40
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$100,000.00	\$60,500.00	\$39,500.00
Entity Costs	\$145,000.00	\$0.00	\$145,000.00
Other	\$100,000.00	\$0.00	\$100,000.00
Total	\$1,670,000.00	\$326,141.02	\$1,343,858.98

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall
Interlocal Amount \$4,432,870.00

Original Funding Date 06/14/2018
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,500,000.00	\$712,882.69	\$1,787,117.31
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,882,870.00	\$1,675,563.80	\$207,306.20
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$36,451.31	\$13,548.69
Other	\$0.00	\$0.00	\$0.00
Total	\$4,432,870.00	\$2,424,897.80	\$2,007,972.20

CLA36B23

Jim McGaughey DB, Collection and Outfall
Interlocal Amount \$26,154,327.00

Original Funding Date 07/13/2023
Expiration Date 06/30/2028

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$23,701,380.00	\$1,883,702.95	\$21,817,677.05
Const Engineering	\$2,093,124.00	\$286,513.84	\$1,806,610.16
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$359,823.00	\$0.00	\$359,823.00
Other	\$0.00	\$0.00	\$0.00
Total	\$26,154,327.00	\$2,170,216.79	\$23,984,110.21

CLA38F20

Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1
Interlocal Amount \$2,004,641.00

Original Funding Date 08/13/2020
Expiration Date 06/30/2025

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	\$1,780,000.00	\$1,727,109.71	\$52,890.29
Const Engineering	\$184,641.00	\$180,399.43	\$4,241.57
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$0.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,004,641.00	\$1,907,509.14	\$97,131.86

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38G20

Blue Diamond Railroad Channel
Interlocal Amount \$1,637,520.00

Original Funding Date 10/08/2020
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$701,120.00	\$37,492.75	\$663,627.25
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$876,400.00	\$512,906.82	\$363,493.18
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$30,000.00	\$0.00	\$30,000.00
Entity Costs	\$30,000.00	\$24,267.88	\$5,732.12
Other	\$0.00	\$0.00	\$0.00
Total	\$1,637,520.00	\$574,667.45	\$1,062,852.55

CLA39A19

Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd
Interlocal Amount \$1,753,000.00

Original Funding Date 04/11/2019
Expiration Date 06/30/2027

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,000.00	\$4,602.48	\$13,397.52
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,628,000.00	\$640,636.91	\$987,363.09
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$31,000.00	\$19,166.58	\$11,833.42
Entity Costs	\$30,000.00	\$27,333.19	\$2,666.81
Other	\$46,000.00	\$1,491.94	\$44,508.06
Total	\$1,753,000.00	\$693,231.10	\$1,059,768.90

CLA40A21

LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway
Interlocal Amount \$1,150,000.00

Original Funding Date 04/08/2021
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$5,000.00	\$0.00	\$5,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,036,000.00	\$702,909.24	\$333,090.76
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$49,000.00	\$22,576.67	\$26,423.33
Entity Costs	\$60,000.00	\$36,609.61	\$23,390.39
Other	\$0.00	\$0.00	\$0.00
Total	\$1,150,000.00	\$762,095.52	\$387,904.48

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA41A24

Sloan Chnl E Branch, LV Blvd to Valmark Drive
Interlocal Amount \$412,000.00

Original Funding Date 05/23/2024
Expiration Date 06/30/2028

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	\$365,000.00	\$0.00	\$365,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$27,000.00	\$0.00	\$27,000.00
Entity Costs	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$412,000.00	\$0.00	\$412,000.00

ENTITY: Clark County Outlying

BUN01D11

Windmill Wash DB Exp & Jess Waite Levee Facilities
Interlocal Amount \$1,430,000.00

Original Funding Date 02/10/2011
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$41,000.00	\$40,023.59	\$976.41
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,156,000.00	\$878,099.06	\$277,900.94
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$179,000.00	\$176,298.63	\$2,701.37
Entity Costs	\$50,000.00	\$38,295.29	\$11,704.71
Other	\$4,000.00	\$0.00	\$4,000.00
Total	\$1,430,000.00	\$1,132,716.57	\$297,283.43

LAU04A08

SR 163 at Casino Drive
Interlocal Amount \$898,500.00

Original Funding Date 10/09/2008
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,926.29	\$3,926.29	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$769,073.71	\$731,098.51	\$37,975.20
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$125,500.00	\$125,459.24	\$40.76
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$898,500.00	\$860,484.04	\$38,015.96

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAU04C24

SR 163 Phase 2 - Sediment Basin - Original

Interlocal Amount \$1,860,670.00

Original Funding Date 08/08/2024

Expiration Date 06/30/2029

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	\$1,715,670.00	\$0.00	\$1,715,670.00
Const Engineering	\$105,000.00	\$0.00	\$105,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$0.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,860,670.00	\$0.00	\$1,860,670.00

LAU05A23

Thomas Edison Detention Basin, Collection and Outfall

Interlocal Amount \$963,205.00

Original Funding Date 11/09/2023

Expiration Date 06/30/2028

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	\$863,205.00	\$0.00	\$863,205.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$963,205.00	\$0.00	\$963,205.00

MOA03A11

Fairgrounds Detention Basin and Outfall

Interlocal Amount \$1,231,500.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$95,000.00	\$64,978.05	\$30,021.95
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$847,000.00	\$778,896.40	\$68,103.60
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$156,487.46	\$16,012.54
Entity Costs	\$100,000.00	\$90,626.70	\$9,373.30
Other	\$17,000.00	\$11,929.36	\$5,070.64
Total	\$1,231,500.00	\$1,102,917.97	\$128,582.03

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MOA03B21

Fairgrounds DB and Outfall

Interlocal Amount \$27,072,873.00

Original Funding Date 06/10/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,729,550.00	\$20,207,087.17	\$4,522,462.83
Const Engineering	\$2,093,323.00	\$1,908,422.50	\$184,900.50
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$250,000.00	\$142,161.91	\$107,838.09
Other	\$0.00	\$4,000.00	(\$4,000.00)
Total	\$27,072,873.00	\$22,261,671.58	\$4,811,201.42

SEA02B19

Searchlight West - State Highway 164

Interlocal Amount \$990,500.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,000.00	\$700.00	\$17,300.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$972,500.00	\$692,546.73	\$279,953.27
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$990,500.00	\$693,246.73	\$297,253.27

ENTITY: Henderson

HEN04R23

Cadiz Storm Drain - Racetrack to Pueblo

Interlocal Amount \$722,705.00

Original Funding Date 09/14/2023

Expiration Date 12/31/2027

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$41,380.00	\$39,923.20	\$1,456.80
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$580,585.00	\$135,761.28	\$444,823.72
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$30,000.00	\$0.00	\$30,000.00
Entity Costs	\$35,000.00	\$19,384.73	\$15,615.27
Other	\$35,740.00	\$0.00	\$35,740.00
Total	\$722,705.00	\$195,069.21	\$527,635.79

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN07F18

Whitney Ranch Channel Replacement Project
Interlocal Amount \$931,138.61

Original Funding Date 08/09/2018
Expiration Date 12/31/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$48,232.75	\$48,232.75	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$672,500.07	\$672,500.07	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$114,163.50	\$114,163.50	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$96,242.29	\$96,242.29	\$0.00
Total	\$931,138.61	\$931,138.61	\$0.00

HEN12K19

Pittman - Sunset, Galleria to Foster
Interlocal Amount \$909,973.00

Original Funding Date 12/12/2019
Expiration Date 12/31/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,424.00	\$3,070.73	\$15,353.27
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$704,028.00	\$673,445.63	\$30,582.37
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$58,210.00	\$53,796.82	\$4,413.18
Entity Costs	\$113,659.00	\$79,689.43	\$33,969.57
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$909,973.00	\$810,002.61	\$99,970.39

HEN12M24

Pittman Sunset-Burns to Foster, Ph 2 - Boulder
Highway Crossing
Interlocal Amount \$8,534,521.00

Original Funding Date 04/11/2024
Expiration Date 12/31/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,795,341.00	\$285,347.66	\$7,509,993.34
Const Engineering	\$665,262.00	\$5,879.12	\$659,382.88
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$73,918.00	\$0.00	\$73,918.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,534,521.00	\$291,226.78	\$8,243,294.22

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN25C23

Pittman Pabco Boulder Highway, Water St to Lake Mead Pkwy
Interlocal Amount \$266,623.00

Original Funding Date 07/13/2023
Expiration Date 06/30/2025

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	\$236,623.00	\$195,938.15	\$40,684.85
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$30,000.00	\$6,869.82	\$23,130.18
Other	\$0.00	\$0.00	\$0.00
Total	\$266,623.00	\$202,807.97	\$63,815.03

HEN25D24

Pittman-Pabco, Water St to Lake Mead Pkwy
Interlocal Amount \$8,751,898.00

Original Funding Date 04/11/2024
Expiration Date 12/31/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$7,993,890.00	\$292,664.27	\$7,701,225.73
Const Engineering	\$682,207.00	\$5,889.60	\$676,317.40
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$75,801.00	\$0.00	\$75,801.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,751,898.00	\$298,553.87	\$8,453,344.13

HLD15B22

Blackridge Rd SD System at Fairway Rd
Interlocal Amount \$500,000.00

Original Funding Date 07/12/2022
Expiration Date 12/31/2025

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	\$500,000.00	\$0.00	\$500,000.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$500,000.00	\$0.00	\$500,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

LAS04F22

Meadows/Charleston-Via Olivero, Montessori to Buffalo

Original Funding Date 01/13/2022

Interlocal Amount \$1,129,000.00

Expiration Date 01/30/2027

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,025,000.00	\$727,974.64	\$297,025.36
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$64,996.53	\$35,003.47
Other	\$0.00	\$0.00	\$0.00
Total	\$1,129,000.00	\$792,971.17	\$336,028.83

LAS05L20

Meadows-Charleston SD, Essex to Lindell

Original Funding Date 07/09/2020

Interlocal Amount \$817,308.00

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$713,308.00	\$571,264.92	\$142,043.08
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$99,935.34	\$64.66
Other	\$0.00	\$0.00	\$0.00
Total	\$817,308.00	\$671,200.26	\$146,107.74

LAS05M20

Meadows Detention Basin Upgrade

Original Funding Date 07/09/2020

Interlocal Amount \$263,063.00

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$239,063.00	\$0.00	\$239,063.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$20,000.00	\$10,462.74	\$9,537.26
Other	\$0.00	\$0.00	\$0.00
Total	\$263,063.00	\$10,462.74	\$252,600.26

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS05N22

Meadows-Charleston Storm Drain, Essex to Lindell
Interlocal Amount \$23,579,393.00

Original Funding Date 04/14/2022
Expiration Date 06/30/2026

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	\$22,619,393.00	\$266,064.39	\$22,353,328.61
Const Engineering	\$860,000.00	\$0.00	\$860,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$2,194.58	\$97,805.42
Other	\$0.00	\$0.00	\$0.00
Total	\$23,579,393.00	\$268,258.97	\$23,311,134.03

LAS19E20

Owens Ave System-Vegas SD, Shadow Mtn to Jones
Interlocal Amount \$854,000.00

Original Funding Date 07/09/2020
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$750,000.00	\$567,607.39	\$182,392.61
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$81,374.82	\$18,625.18
Other	\$0.00	\$0.00	\$0.00
Total	\$854,000.00	\$648,982.21	\$205,017.79

LAS22U19

Brent Drainage System-Durango to OHare Ave
Interlocal Amount \$1,100,000.00

Original Funding Date 07/11/2019
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,096,000.00	\$884,497.90	\$211,502.10
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,100,000.00	\$884,497.90	\$215,502.10

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23J21

Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee

Interlocal Amount \$953,903.00

Original Funding Date 05/20/2021

Expiration Date 05/31/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$799,903.00	\$570,065.97	\$229,837.03
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$150,000.00	\$60,728.11	\$89,271.89
Other	\$0.00	\$0.00	\$0.00
Total	\$953,903.00	\$630,794.08	\$323,108.92

LAS23L23

Centennial Pkwy Channel West – Farm Rd, Tee Pee to Hualapai

Interlocal Amount \$982,789.04

Original Funding Date 12/14/2023

Expiration Date 12/31/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$828,789.04	\$160,437.27	\$668,351.77
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$150,000.00	\$3,576.38	\$146,423.62
Other	\$0.00	\$0.00	\$0.00
Total	\$982,789.04	\$164,013.65	\$818,775.39

LAS25C20

Las Vegas Wash - Stewart, Las Vegas Wash to Mojave Rd.

Interlocal Amount \$3,839,927.00

Original Funding Date 09/10/2020

Expiration Date 09/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$650,000.00	\$381,580.20	\$268,419.80
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,845,927.00	\$871,777.83	\$1,974,149.17
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$0.00	\$4,000.00
Entity Costs	\$340,000.00	\$37,179.65	\$302,820.35
Other	\$0.00	\$0.00	\$0.00
Total	\$3,839,927.00	\$1,290,537.68	\$2,549,389.32

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29C16

Flamingo-Maryland-Bldr, Maryland Pky Sys
Interlocal Amount \$2,888,829.00

Original Funding Date 09/08/2016
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$400.00	\$0.00	\$400.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,790,475.00	\$2,757,657.79	\$32,817.21
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$6,000.00	\$0.00	\$6,000.00
Entity Costs	\$91,954.00	\$57,035.95	\$34,918.05
Other	\$0.00	\$0.00	\$0.00
Total	\$2,888,829.00	\$2,814,693.74	\$74,135.26

LAS29D17

Flamingo-Boulder Hwy North, Charleston, Main to Maryland
Interlocal Amount \$2,129,674.00

Original Funding Date 08/10/2017
Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$1,023.58	\$976.42
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,740,674.00	\$1,390,161.49	\$350,512.51
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$385,000.00	\$88,631.11	\$296,368.89
Other	\$0.00	\$0.00	\$0.00
Total	\$2,129,674.00	\$1,479,816.18	\$649,857.82

LAS29F20

Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System
Interlocal Amount \$44,039,173.00

Original Funding Date 05/21/2020
Expiration Date 01/31/2026

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	\$41,000,000.00	\$38,429,156.74	\$2,570,843.26
Const Engineering	\$1,752,160.00	\$896,620.57	\$855,539.43
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,287,013.00	\$738,349.87	\$548,663.13
Other	\$0.00	\$0.00	\$0.00
Total	\$44,039,173.00	\$40,064,127.18	\$3,975,045.82

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS29G23

Flamingo–Boulder Hwy N, Charleston–Main St to Maryland Pkwy

Interlocal Amount \$35,745,716.00

Original Funding Date 11/09/2023

Expiration Date 10/31/2026

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	\$33,220,295.00	\$0.00	\$33,220,295.00
Const Engineering	\$2,325,421.00	\$0.00	\$2,325,421.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$200,000.00	\$0.00	\$200,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$35,745,716.00	\$0.00	\$35,745,716.00

LAS30A13

Gowan - Alexander Road, Decatur Boulevard to Torrey Pines Drive

Interlocal Amount \$1,731,938.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2025

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	\$1,696,938.00	\$801,271.49	\$895,666.51
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$30,000.00	\$0.00	\$30,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,731,938.00	\$801,271.49	\$930,666.51

LAS32A21

LVW - Iron Mountain, Bradley to Decatur

Interlocal Amount \$302,000.00

Original Funding Date 05/20/2021

Expiration Date 05/31/2027

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$255.11	\$1,744.89
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$248,000.00	\$139,536.71	\$108,463.29
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$50,000.00	\$43,568.82	\$6,431.18
Other	\$0.00	\$0.00	\$0.00
Total	\$302,000.00	\$183,360.64	\$118,639.36

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS33A22

Owens Avenue East - LV Wash to Eastern
Interlocal Amount \$2,332,191.00

Original Funding Date 03/10/2022
Expiration Date 03/31/2027

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$550,000.00	\$0.00	\$550,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,567,191.00	\$490,372.13	\$1,076,818.87
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$0.00	\$15,000.00
Entity Costs	\$200,000.00	\$4,622.46	\$195,377.54
Other	\$0.00	\$0.00	\$0.00
Total	\$2,332,191.00	\$494,994.59	\$1,837,196.41

LLD31A22

El Capitan SD - Moccasin Rd to Ruston Rd
Interlocal Amount \$1,200,000.00

Original Funding Date 07/14/2022
Expiration Date 06/30/2025

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

ENTITY: Mesquite

MES01E17

Town Wash-Mesa Boulevard, El Dorado to Town Wash
Interlocal Amount \$670,197.75

Original Funding Date 09/14/2017
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$32,600.00	\$32,600.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$551,624.00	\$551,624.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$85,973.75	\$85,973.75	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$670,197.75	\$670,197.75	\$0.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MES04A15

Virgin River Flood Wall

Interlocal Amount \$1,433,903.00

Original Funding Date 11/12/2015

Expiration Date 07/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,680.00	\$0.00	\$18,680.00
Pre-Design	\$208,278.00	\$207,278.00	\$1,000.00
Design	\$886,060.00	\$886,060.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$157,630.00	\$25,803.21	\$131,826.79
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$163,255.00	\$0.00	\$163,255.00
Total	\$1,433,903.00	\$1,119,141.21	\$314,761.79

ENTITY: North Las Vegas

NLV01K22

North Las Vegas Detention Basin Upgrade

Interlocal Amount \$1,640,000.00

Original Funding Date 04/14/2022

Expiration Date 12/31/2027

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$195.36	\$49,804.64
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,500,000.00	\$404,760.55	\$1,095,239.45
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$90,000.00	\$43,067.18	\$46,932.82
Other	\$0.00	\$0.00	\$0.00
Total	\$1,640,000.00	\$448,023.09	\$1,191,976.91

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV04K17

Gowan Outfall, Alexander Rd - Decatur to Simmons Street

Interlocal Amount \$2,306,156.00

Original Funding Date 02/09/2017

Expiration Date 06/30/2027

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,921,156.00	\$1,691,978.22	\$229,177.78
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$10,000.00	\$0.00	\$10,000.00
Entity Costs	\$375,000.00	\$207,865.45	\$167,134.55
Other	\$0.00	\$0.00	\$0.00
Total	\$2,306,156.00	\$1,899,843.67	\$406,312.33

NLV09E11

Vandenberg North Detention Basin & Outfall

Interlocal Amount \$1,534,770.00

Original Funding Date 04/14/2011

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$64,673.77	\$56,022.24	\$8,651.53
Pre-Design	\$123,326.23	\$123,326.23	\$0.00
Design	\$1,220,000.00	\$1,206,239.22	\$13,760.78
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$126,770.00	\$121,770.00	\$5,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,534,770.00	\$1,507,357.69	\$27,412.31

NLV09L24

Range Wash - Beltway Conveyance and Collection

System - Pecos

Interlocal Amount \$1,550,000.00

Original Funding Date 01/11/2024

Expiration Date 12/31/2029

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$1,897.06	\$48,102.94
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,400,000.00	\$204,293.00	\$1,195,707.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$9,794.92	\$90,205.08
Other	\$0.00	\$0.00	\$0.00
Total	\$1,550,000.00	\$215,984.98	\$1,334,015.02

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV10L19

Las Vegas Wash Cartier Channel
Interlocal Amount \$1,485,293.00

Original Funding Date 10/10/2019
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$4,984.18	\$15,015.82
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,463,293.00	\$895,721.18	\$567,571.82
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,485,293.00	\$900,705.36	\$584,587.64

NLV10M21

Lake Mead SD, LVW to Civic Center
Interlocal Amount \$1,070,020.00

Original Funding Date 03/11/2021
Expiration Date 12/31/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$4,554.96	\$45,445.04
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$930,020.00	\$895,675.47	\$34,344.53
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$90,000.00	\$84,972.41	\$5,027.59
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,020.00	\$985,202.84	\$84,817.16

NLV10N24

Las Vegas Wash Cartier Channel Phase 1 - Carey Ave
to Lake Mead Blvd
Interlocal Amount \$12,750,000.00

Original Funding Date 09/12/2024
Expiration Date 06/30/2029

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	\$12,000,000.00	\$0.00	\$12,000,000.00
Const Engineering	\$650,000.00	\$0.00	\$650,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$12,750,000.00	\$0.00	\$12,750,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV19A19

Carey-Lake Mead DB Outfall Modification

Interlocal Amount \$205,000.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$20,000.00	\$5,354.33	\$14,645.67
Design	\$135,000.00	\$104,957.00	\$30,043.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$35,087.09	\$14,912.91
Other	\$0.00	\$0.00	\$0.00
Total	\$205,000.00	\$145,398.42	\$59,601.58

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,738,646.81	\$3,934,505.47	\$5,804,141.34
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$51,659,965.82	\$33,630,388.70	\$18,029,577.12
Construction	\$215,315,256.00	\$81,449,656.49	\$133,865,599.51
Const Engineering	\$14,685,285.00	\$4,370,420.44	\$10,314,864.56
Environmental	\$1,867,847.25	\$1,339,982.59	\$527,864.66
Entity Costs	\$6,698,351.00	\$2,549,751.35	\$4,148,599.65
Other	\$846,954.29	\$272,999.97	\$573,954.32
Total	\$301,163,910.40	\$127,883,663.57	\$173,280,246.83
Construction Projects = 18 Design / Other Projects = 50			

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Boulder City

BOU01E19

Hemenway System, Phase IIB Improvements

Interlocal Amount \$5,202,802.00

Original Funding Date 11/14/2019

Expiration Date 06/30/2025

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	\$4,464,236.00	\$4,460,659.88	\$3,576.12
Const Engineering	\$715,566.00	\$713,173.25	\$2,392.75
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$23,000.00	\$21,960.68	\$1,039.32
Other	\$0.00	\$0.00	\$0.00
Total	\$5,202,802.00	\$5,195,793.81	\$7,008.19

ENTITY: Clark County

CLA01G24

Flamingo, Cimarron Branch - Russell Road to Patrick Lane

Interlocal Amount \$8,977,511.00

Original Funding Date 08/08/2024

Expiration Date 06/30/2029

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	\$8,212,511.00	\$0.00	\$8,212,511.00
Const Engineering	\$700,000.00	\$0.00	\$700,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$65,000.00	\$0.00	\$65,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$8,977,511.00	\$0.00	\$8,977,511.00

Current Project Expense Summary

BOND FUNDED PROJECTS

CLA38B20

Silverado Ranch DB, Collection & Outfall

Interlocal Amount \$19,500,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2025

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	\$16,620,745.00	\$15,753,876.95	\$866,868.05
Const Engineering	\$2,379,255.00	\$1,768,319.04	\$610,935.96
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$500,000.00	\$63,067.24	\$436,932.76
Other	\$0.00	\$0.00	\$0.00
Total	\$19,500,000.00	\$17,585,263.23	\$1,914,736.77

ENTITY: Henderson

HEN07G20

Whitney Ranch Channel Replacement

Interlocal Amount \$18,353,248.17

Original Funding Date 11/12/2020

Expiration Date 12/31/2025

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	\$18,170,243.59	\$17,629,220.52	\$541,023.07
Const Engineering	\$183,004.58	\$173,004.58	\$10,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$18,353,248.17	\$17,802,225.10	\$551,023.07

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS05O24

Meadows Detention Basin Upgrade

Interlocal Amount \$4,340,400.00

Original Funding Date 05/23/2024

Expiration Date 05/31/2027

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	\$3,980,400.00	\$0.00	\$3,980,400.00
Const Engineering	\$210,000.00	\$0.00	\$210,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$150,000.00	\$0.00	\$150,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$4,340,400.00	\$0.00	\$4,340,400.00

LAS23K23

Centennial Pkwy Chanl W Farm, Oso Blanca - Tee Pee

Interlocal Amount \$9,526,125.00

Original Funding Date 03/09/2023

Expiration Date 03/01/2026

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	\$8,809,462.00	\$0.00	\$8,809,462.00
Const Engineering	\$616,663.00	\$0.00	\$616,663.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,526,125.00	\$0.00	\$9,526,125.00

LAS24N21

Gowan North-El Capitan, Ann Rd to Centennial Pkwy

Interlocal Amount \$11,233,750.00

Original Funding Date 10/14/2021

Expiration Date 12/31/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$10,474,240.00	\$9,586,066.40	\$888,173.60
Const Engineering	\$590,730.00	\$495,682.96	\$95,047.04
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$168,780.00	\$116,063.83	\$52,716.17
Other	\$0.00	\$0.00	\$0.00
Total	\$11,233,750.00	\$10,197,813.19	\$1,035,936.81

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Mesquite

MES01F24

**Town Wash-Mesa Boulevard, El Dorado to Town Wash
Interlocal Amount \$15,405,844.15**

**Original Funding Date 03/14/2024
Expiration Date 12/31/2026**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$14,848,642.15	\$0.00	\$14,848,642.15
Const Engineering	\$487,202.00	\$12,514.63	\$474,687.37
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$70,000.00	\$0.00	\$70,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,405,844.15	\$12,514.63	\$15,393,329.52

ENTITY: North Las Vegas

NLV04L21

**Gowan Outfall-Alexander-Decatur-Simmons,Simmons-
Clayton
Interlocal Amount \$45,288,550.00**

**Original Funding Date 05/20/2021
Expiration Date 06/30/2026**

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	\$42,483,550.00	\$41,025,143.66	\$1,458,406.34
Const Engineering	\$2,505,000.00	\$1,336,683.99	\$1,168,316.01
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$300,000.00	\$177,319.25	\$122,680.75
Other	\$0.00	\$0.00	\$0.00
Total	\$45,288,550.00	\$42,539,146.90	\$2,749,403.10

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV09K19

Vandenberg North DB, Collection & Outfall, Phase II

Interlocal Amount \$25,999,000.00

Original Funding Date 08/08/2019

Expiration Date 06/20/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,004,000.00	\$22,545,951.18	\$1,458,048.82
Const Engineering	\$1,620,000.00	\$1,017,943.90	\$602,056.10
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$375,000.00	\$71,081.55	\$303,918.45
Other	\$0.00	\$0.00	\$0.00
Total	\$25,999,000.00	\$23,634,976.63	\$2,364,023.37

Bond Totals

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	\$152,068,029.74	\$111,000,918.59	\$41,067,111.15
Const Engineering	\$10,007,420.58	\$5,517,322.35	\$4,490,098.23
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,751,780.00	\$449,492.55	\$1,302,287.45
Other	\$0.00	\$0.00	\$0.00
Total	\$163,827,230.32	\$116,967,733.49	\$46,859,496.83
Construction Projects = 10 Design / Other Projects = 0			

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,738,646.81	\$3,934,505.47	\$5,804,141.34
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$51,659,965.82	\$33,630,388.70	\$18,029,577.12
Construction	\$367,383,285.74	\$192,450,575.08	\$174,932,710.66
Const Engineering	\$24,692,705.58	\$9,887,742.79	\$14,804,962.79
Environmental	\$1,867,847.25	\$1,339,982.59	\$527,864.66
Entity Costs	\$8,450,131.00	\$2,999,243.90	\$5,450,887.10
Other	\$846,954.29	\$272,999.97	\$573,954.32
Total	\$464,991,140.72	\$244,851,397.06	\$220,139,743.66
Construction Projects = 28 Design / Other Projects = 50			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,738,646.81	\$3,934,505.47	\$5,804,141.34
Pre-Design	\$351,604.23	\$335,958.56	\$15,645.67
Design	\$51,659,965.82	\$33,630,388.70	\$18,029,577.12
Construction	\$215,315,256.00	\$81,449,656.49	\$133,865,599.51
Const Engineering	\$14,685,285.00	\$4,370,420.44	\$10,314,864.56
Environmental	\$1,867,847.25	\$1,339,982.59	\$527,864.66
Entity Costs	\$6,698,351.00	\$2,549,751.35	\$4,148,599.65
Other	\$846,954.29	\$272,999.97	\$573,954.32
Total	\$301,163,910.40	\$127,883,663.57	\$173,280,246.83
Construction Projects = 18 Design / Other Projects = 50			

Bond Totals

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	\$152,068,029.74	\$111,000,918.59	\$41,067,111.15
Const Engineering	\$10,007,420.58	\$5,517,322.35	\$4,490,098.23
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,751,780.00	\$449,492.55	\$1,302,287.45
Other	\$0.00	\$0.00	\$0.00
Total	\$163,827,230.32	\$116,967,733.49	\$46,859,496.83
Construction Projects = 10 Design / Other Projects = 0			

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

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	\$4,649,000.00
BOU01B88	Hemenway Wash Debris Basin	Closed	\$0.00
BOU01C10	Hemenway System, Phase II Improvements	Open	\$935,500.00
BOU01D17	Hemenway System, Phase IIA Improvements	Open	\$2,495,000.00
BOU02A88	Georgia Avenue Channel	Closed	\$613,590.23
BOU02B22	Avenue I Storm Drain Improvements	Open	\$863,498.10
BOU03A88	Buchanan Blvd. Channel	Closed	\$412,719.91
BOU03B98	Buchanan Watershed Facilities	Closed	\$420,240.41
BOU03C10	Buchanan Blvd., Phase III Improvements	Closed	\$344,263.01
BOU03D11	Buchanan Blvd., Phase III Improvements	Closed	\$0.00
BOU03E12	Buchanan Blvd., Phase III Improvements	Closed	\$4,689,402.24
BOU04A96	West Airport Watershed	Closed	\$128,138.69
BOU04B97	West Airport Watershed Construction	Closed	\$1,839,686.60
BOU04C01	Hemenway Wash	Closed	\$101,580.75
BOU05A98	North Railroad Watershed (Industrial Road Facility)	Closed	\$448,873.75
BOU05B00	North Railroad Watershed, Veteran Memorial Dr Culvert	Closed	\$129,206.79
BOU05G07	Yucca Street Drainage	Closed	\$71,036.09
BOU05H07	Bootleg Canyon Detention Basin Outfall	Closed	\$521,408.23
BOU05J10	North Railroad Conveyance	Closed	\$509,462.22
BOU05K11	Bootleg Canyon Detention Basin, Phase II	Closed	\$829,854.43
BOU05L11	North Railroad Conveyance	Closed	\$3,503,502.20
BOU05M18	North Railroad Conveyance, Phase II	Closed	\$2,370,058.67
BOU05N22	Wells Drive Levee Lining	Open	\$156,345.90
BOU06A99	Ville Drive Flood Control Facilities	Closed	\$144,261.08
BOU06B01	Ville Drive Flood Control Facilities	Closed	\$747,314.67
			\$26,923,943.97

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA01A87	Upper Flamingo Wash Detention Basin & Outfall	Closed	\$6,932,932.63
CLA01B04	F4 Patrick Lane/Ft Apache Road Lateral	Closed	\$482,000.00
CLA01D07	Flamingo Hacienda	Closed	\$4,037,385.53
CLA01F21	Flamingo, Cimarron Branch-Russell Rd to Patrick Lane	Open	\$620,000.00
CLA02A88	Rawhide Channel	Closed	\$69,932.30
CLA02B90	Rawhide Channel/Eastern Av Drainage Structure	Closed	\$155,540.00
CLA02C90	Rawhide Channel/Eastern Outfall	Closed	\$115,000.00
CLA02D90	Rawhide Channel/Eastern-Topaz	Closed	\$1,069,252.07
CLA02E91	Rawhide Channel/McLeod-Mtn Vista	Closed	\$166,990.74
CLA02G99	Rawhide Channel at Sagebrush Street	Closed	\$441,753.51
CLA03A88	Van Buskirk Channel - Predesign	Closed	\$118,463.30
CLA03B90	Van Buskirk Channel Outfall	Closed	\$3,332,227.08
CLA03C90	Van Buskirk Channel - ROW	Closed	(\$202,889.63)
CLA03D91	Van Buskirk System/Spencer-Rochelle	Closed	\$808,963.97
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$6,112,843.32
CLA03I23	Van Buskirk – Paradise Detention Basin	Open	\$4,061,885.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA04A89	Flamingo Wash Bridge @ Eastern	Closed	\$61,900.00
CLA04B89	Flamingo Wash Bridge @ Arville	Closed	\$294,818.61
CLA04C90	Flamingo Wash Bridge @ Paradise & Palos Verde	Closed	\$1,711,276.60
CLA04D93	Flamingo Wash - Winnick Ave. Improvements	Closed	\$2,739,120.64
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	Closed	\$2,575,702.59
CLA04F99	Flamingo Wash, I-515 to McLeod Dr	Closed	\$1,252,537.43
CLA04G00	Flamingo Wash at Boulder Highway	Closed	\$860,102.20
CLA04H00	Flamingo Wash, Boulder Highway to Mojave Rd	Closed	\$6,284,809.40
CLA04I01	Flamingo Wash, Spencer Street Bridge & Approach Channel	Closed	\$2,436,743.83
CLA04M06	Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash	Closed	\$1,027,029.82
CLA04Q08	Flamingo Wash, Nellis Blvd to I-515	Closed	\$995,990.90
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Closed	\$7,869,248.66
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Closed	\$10,933,404.28
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	\$11,132,175.16
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	Open	\$680,000.00
CLA04Z23	Flamingo Wash, Maryland Pkwy to Cambridge Street	Open	\$15,114,000.00
CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	\$814,243.47
CLA06A91	Range Wash Confluence Detention Basin Facilities	Closed	\$479,952.25
CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	\$4,820,788.11
CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$340,747.81
CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	\$807,918.53
CLA08B93	Lower Duck Creek DB ROW	Closed	\$5,921,794.42
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	(\$11,828.26)
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Closed	\$9,691,844.67
CLA08F03	Duck Creek, Lower Detention Basin to Silverado Ranch Blvd	Closed	\$3,717,281.04
CLA08H05	Duck Creek, Railroad Detention Basin	Closed	\$673,683.44
CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Closed	\$8,698,135.53
CLA08M08	Duck Creek, Railroad Detention Basin	Closed	\$13,302,732.94
CLA08Q13	Duck Creek at Dean Martin	Closed	\$413,865.28
CLA08R13	Duck Creek, Las Vegas Boulevard	Closed	\$414,932.34
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	Open	\$1,593,400.00
CLA08W16	Duck Creek at Dean Martin	Closed	\$3,058,969.76
CLA09A97	Durango Collector (Hacienda to Twain)	Closed	\$366,253.18
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$100,005.00
CLA09C06	Durango Collector (Twain to Hacienda)	Closed	\$1,126.53
CLA10A97	Tropicana Wash (Paradise Road to Koval Lane)	Closed	\$228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Closed	\$1,253,646.20
CLA10F10	Flamingo Wash, UPRR to Hotel Rio Drive	Open	\$581,000.00
CLA10G12	Tropicana Wash at Swenson Street	Closed	\$7,070,883.06

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA10H13	Airport Channel - Naples	Open	\$2,060,000.00
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	Open	\$368,800.00
CLA10J21	Wagon Trail Chnl-Sunset Rd to Teco Ave	Open	\$2,950,008.00
CLA10K22	Harry Reid Airport Peaking Basin - East Outfall	Open	\$7,989,465.00
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	\$346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	\$43,197.00
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	\$531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	\$788,631.74
CLA13C98	Lakes DB Collection System	Closed	\$783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	\$138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
CLA14X21	Sunset Park-Duck Creek Wash to Eastern Avenue	Open	\$2,130,000.00
CLA15B99	Colorado Avenue Storm Drain System	Closed	(\$41,517.92)
CLA15C09	Las Vegas Wash, Sloan Lane to Stewart Ave	Closed	\$193,555.23
CLA15D12	LVW Sloan-Bonanza, Flam W below Nellis	Closed	\$5,761,059.82
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	\$2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	\$1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	\$8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	\$535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	\$2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	\$1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	\$357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	\$3,000,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA16O19	Blue Diamond Wash, Arville Street to I-15	Open	\$650,000.00
CLA16P21	Blue Diamond Channel, Amigo to Haven	Open	\$1,881,254.00
CLA16Q21	Blue Diamond Wash, Arville Street to I-15	Open	\$8,171,346.00
CLA17E04	Blue Diamond Channel, Rainbow Branch	Closed	\$1,495,409.16
CLA19A99	Red Rock Channel, Naples Branch	Closed	\$1,333,173.93
CLA19C02	Red Rock Channel, Naples Branch - Flamingo Connector	Closed	\$674,561.31
CLA20A99	Washington Collection System	Closed	\$69,701.68
CLA20B00	Washington Collection System	Closed	\$680,964.62
CLA21A00	Orchard Detention Basin	Open	\$5,049,700.00
CLA21B12	Orchard Detention Basin	Closed	\$4,929,886.35
CLA22A00	Flamingo Diversion - Jones Branch	Closed	\$100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	\$776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	Closed	\$3,458,301.61
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	\$249,789.19
CLA35B23	Tropicana Avenue Conveyance - LV Wash to Andover Drive	Open	\$1,670,000.00
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	Open	\$4,432,870.00
CLA36B23	Jim McGaughey DB, Collection and Outfall	Open	\$26,154,327.00
CLA38C20	Duck Creek Haven Street Storm Drain	Closed	\$50,022.18
CLA38D20	Duck Creek Haven Street Storm Drain	Closed	\$3,218,407.63
CLA38E20	Duck Creek - Jones Boulevard Storm Drain	Closed	\$3,172,913.70
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1	Open	\$2,004,641.00
CLA38G20	Blue Diamond Railroad Channel	Open	\$1,637,520.00
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	Open	\$1,753,000.00
CLA40A21	LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway	Open	\$1,150,000.00
CLA41A24	Sloan Chnl E Branch, LV Blvd to Valmark Drive	Open	\$412,000.00
CLD02A11	Annie Oakley Drive at Rawhide Channel Storm Drain	Closed	\$84,203.00
CLD04A08	Twain at Pecos-McLeod Storm Drain	Closed	\$442,521.57
CLD07A07	Sunrise Area Storm Drain	Closed	\$914,982.31
CLD07B08	Carey Avenue Storm Drain	Closed	\$1,351,525.62
CLD07C10	Sunrise Ave. Storm Drain, Fogg St. to Clayton St.	Closed	\$154,935.40
CLD07D12	Toiyabe Street Storm Drain	Closed	\$0.00
CLD14A10	Tunis Ave and Karvel Street Storm Drain	Closed	\$189,391.53
CLD15A09	Olive Street Storm Drain, US-95 to Palm Street	Closed	\$800,286.13
CLD17A09	Las Vegas Blvd/Serene Ave Storm Drain	Closed	\$133,338.79
CLD19A17	Katie Avenue Storm Drain	Closed	\$724,665.88
CLD20A12	Washington/Hollywood Storm Drain	Closed	\$259,862.20
CLD97A20	Craig Road SD-El Capitan to Fort Apache	Closed	\$1,198,199.50
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00

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

\$330,839,006.81

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BUN01A90	Bunkerville Channel (aka Windmill Channel)	Closed	\$817,795.45
BUN01B98	Bunkerville Flood Control Improvements	Closed	\$5,734,536.80
BUN01C05	Windmill Wash Outfall	Closed	\$2,839,135.00
BUN01D11	Windmill Wash DB Exp & Jess Waite Levee Facilities	Open	\$1,430,000.00
GSP01A88	Goodsprings Flood Control Improvements	Closed	\$72,275.84
GSP01B10	Goodsprings - Phase I	Closed	\$121,106.74
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00
LAU02D21	Hiko Springs Wash Detention Basin Expansion	Closed	\$346,290.59
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$898,500.00
LAU04C24	SR 163 Phase 2 - Sediment Basin - Original	Open	\$1,860,670.00
LAU05A23	Thomas Edison Detention Basin, Collection and Outfall	Open	\$963,205.00
MOA01A89	Cooper Ave. Crossing - Moapa Valley	Closed	\$185,000.00
MOA01B89	Muddy River West Levee, Moapa Valley	Closed	\$12,906,432.82
MOA01C06	Muddy River, Gubler Avenue Bridge	Closed	\$745,638.67
MOA01D07	Muddy River, Gubler Avenue Bridge	Closed	\$5,319,472.98
MOA01E08	Muddy River & Trib - Cooper Ave to Yamashita St	Closed	\$966,120.32
MOA01F10	Muddy River Logandale Levee	Closed	\$1,749,495.34
MOA01G11	Muddy River, Cooper Street Bridge	Closed	\$15,793,908.74
MOA01H15	Muddy River Logandale Levee	Closed	\$8,209,488.28
MOA02A89	Logan Wash (aka Benson), Moapa Valley	Closed	\$235,040.74
MOA02B92	Logan Wash Construction	Closed	\$3,510,528.60
MOA03A11	Fairgrounds Detention Basin and Outfall	Open	\$1,231,500.00
MOA03B21	Fairgrounds DB and Outfall	Open	\$27,072,873.00
NEL01A88	Nelson Flood Control Improvements	Closed	\$2,961.95
SEA01A88	Searchlight Flood Control Improvements	Closed	\$861,099.97
SEA01B99	Searchlight Flood Control Improvements	Closed	\$5,500.00
SEA02A07	Searchlight - West, US-95	Closed	\$162,000.00
SEA02B19	Searchlight West - State Highway 164	Open	\$990,500.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Closed	\$31,272.42
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Closed	\$2,052,208.21
			\$106,193,012.34

COE/Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
COEESCRO	COE Escrow Account	Closed	\$15,126,215.56
COEG194	COE General Project Information	Closed	\$97,744.28
COEG294	Tropicana & Flamingo Washes	Closed	\$35,882,514.85
COETF	TROPFLAM-Haz Mat	Closed	\$280,550.00
			\$51,387,024.69

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Pay-As-You-Go Funding

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01A87	Pittman Wash Channel Design (Phases I, II, III)	Closed	\$533,554.14
HEN01B87	Warm Springs & Stephanie Street Bridges	Closed	\$1,660,108.81
HEN01C90	Pittman Wash Channel - Phase I Construction	Closed	\$2,744,110.10
HEN01F00	Pittman Wash Lower Reach	Closed	\$324,343.79
HEN01H09	Pittman Wash, Duck Creek at I-515	Closed	\$349,813.57
HEN01I14	Pittman Wash, Duck Creek at I-515	Closed	\$2,295,044.97
HEN02A89	Green Valley Parkway Bridge	Closed	\$1,128,513.78
HEN03A91	UPRR Channel	Closed	\$117,073.57
HEN04A91	C-1 Predesign / Mission Hills Design	Closed	\$1,009,074.06
HEN04B93	C-1 Channel / Lake Mead Dr. to Burkholder Design	Closed	\$173,333.98
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,636,599.02
HEN04F97	Black Mountain Detention Basin	Closed	\$275,048.92
HEN04I98	C-1 Channel (Culvert) at Lake Mead	Closed	\$907,210.00
HEN04K99	Upper and Middle Reaches of the C-1 Channel	Closed	\$521,871.29
HEN04O09	C-1, Four Kids Wash - Lake Mead to Eagle Rock	Closed	\$22,905.46
HEN04P09	Racetrack Channel, Drake to Burkholder	Closed	\$76,414.93
HEN04Q15	Racetrack Channel, Drake to Burkholder	Closed	\$833,948.46
HEN04R23	Cadiz Storm Drain - Racetrack to Pueblo	Open	\$722,705.00
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	\$3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	\$4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Closed	\$325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Closed	\$785,441.55
HEN06A93	Equestrian Drive Detention Basin	Closed	\$388,624.49
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$931,138.61
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	Closed	\$8,518,517.91
HEN09A99	Pittman East Detention Basin (collapse with HEN09A97)	Closed	\$119,918.19
HEN09B00	Pittman Eastern Detention Basin	Closed	\$6,099,436.41
HEN09D09	Pittman Seven Hills Park Channel	Closed	\$0.00
HEN10B99	South Pittman Detention Basin	Closed	\$3,202,101.72
HEN12A99	Gibson Channel at Sunset Road	Closed	\$40,125.00
HEN12B01	Gibson Channel Culvert at Sunset Road	Closed	\$364,211.76
HEN12C02	Gibson Conveyance System	Closed	\$237,718.78

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN12F05	Pittman Gibson, Warm Springs Road to Kelso Dunes Avenue	Closed	\$10,000.00
HEN12GO6	Pittman Wash - Burns	Closed	\$4,251,084.08
HEN12H09	Pittman Burns, Sunset to Galleria	Closed	\$770,231.86
HEN12I09	Pittman, West Horizon - Palm Hills	Closed	\$249,028.80
HEN12K19	Pittman - Sunset, Galleria to Foster	Open	\$909,973.00
HEN12L23	Pittman Sunset, Galleria to Sunset	Closed	\$0.00
HEN12M24	Pittman Sunset-Burns to Foster, Ph 2 - Boulder Highway Crossing	Open	\$8,534,521.00
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Closed	\$2,250,746.85
HEN16D15	Pittman North Detention Basin and Outfall, Phase 1	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Closed	\$24,671,072.17
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN22B21	Anthem Pkwy Chnl-Horizon Ridge to Siena Heights	Closed	\$114,258.63
HEN22C22	Anthem Parkway Channel-Horizon Ridge to Siena Heights	Closed	\$3,182,814.02
HEN23A09	Center Street Storm Drain	Closed	\$564,095.75
HEN24A11	Duck Creek, Sunset to Sandhill	Closed	\$535,983.84
HEN24B13	Duck Creek, Sunset to Sandhill	Closed	\$3,475,829.83
HEN25B19	Pittman Pabco - Boulder Highway Crossing	Closed	\$1,264,160.10
HEN25C23	Pittman Pabco Boulder Highway, Water St to Lake Mead Pkwy	Open	\$266,623.00
HEN25D24	Pittman-Pabco, Water St to Lake Mead Pkwy	Open	\$8,751,898.00
HLD06B19	Chickasaw Storm Drain	Closed	\$2,194,001.32
HLD15A06	Blackridge Road Storm Drain System	Closed	\$529,071.04
HLD15B22	Blackridge Rd SD System at Fairway Rd	Open	\$500,000.00
			\$172,784,750.20

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS22E06	Las Vegas Wash - Decatur Blvd (Centennial PKWY to Farm Road)	Closed	\$2,454,915.36
LAS22F07	Las Vegas Wash - Rainbow (Elkhorn Road to Grand Teton Drive)	Closed	\$951,355.17
LAS22G07	Elkhorn Springs and Buffalo Storm Drain	Closed	\$280,782.51
LAS22H07	Las Vegas Wash - Elkhorn Rd, Rainbow Blvd to Torrey Pines Dr	Closed	\$6,561,592.06

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS22I08	Las Vegas Wash - Decatur Blvd (Elkhorn Rd to Farm Rd)	Closed	\$2,950,783.84
LAS22J08	Las Vegas Wash - Jones Blvd, Elkhorn to Farm	Closed	\$1,683,390.48
LAS22K08	LVW - Grand Teton, Mountain Spa to Durango Drive	Closed	\$850,522.21
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	\$172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Closed	\$12,250,368.51
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Closed	\$450,299.59
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Closed	\$4,812,849.19
LAS22U19	Brent Drainage System-Durango to OHare Ave	Open	\$1,100,000.00
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,379,460.87
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Closed	\$818,649.59
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Closed	\$12,609,882.75
LAS23G15	Centennial Parkway Channel West-US95, CC215 to Durango	Closed	\$1,048,786.02
LAS23H15	Centennial Parkway Channel West-US95, Durango to Grand Teton	Closed	\$568,546.49
LAS23I17	Cent Pkwy Chnl West-US95, CC215 to Grand Teton, Kyle Cyn	Closed	\$23,937,814.47
LAS23J21	Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee	Open	\$953,903.00
LAS23L23	Centennial Pkwy Channel West – Farm Rd, Tee Pee to Hualapai	Open	\$982,789.04
LAS24B06	Gowan North Channel - El Capitan Way to the Western Beltway	Closed	\$7,636,880.18
LAS24D06	Gowan Lone Mountain System - Branch 4	Closed	\$2,824,592.10
LAS24E07	Gowan Outfall - Lone Mountain Branch (Rancho Drive to Decatur Boulevard)	Closed	\$1,595,874.26
LAS24H13	Gowan North-Buffalo Branch,Lone Mtn to Washburn Rd	Closed	\$953,701.76
LAS24I15	Gowan Box Canyon - Lone Mountain Road	Closed	\$423,742.73
LAS24J15	Gowan North - El Capitan Branch, Lone Mountain to Ann Road	Closed	\$802,275.43
LAS24K17	Gowan North-Buffalo Branch, Lone Mtn to Washburn Rd	Closed	\$8,180,517.28
LAS24L17	Gowan North - El Capitan Branch, Ann Road to Centennial Parkway	Closed	\$731,465.08
LAS24M17	Gowan North-El Capitan Branch, Lone Mtn to Ann Rd.	Closed	\$8,839,320.65
LAS25B13	Cedar Avenue Channel Improvements	Closed	\$701,786.07
LAS25C20	Las Vegas Wash - Stewart, Las Vegas Wash to Mojave Rd.	Open	\$3,839,927.00
LAS26A07	Grand Teton Overpass - Storm Drain	Closed	\$612,614.83
LAS26B08	Grand Teton Overpass - Storm Drain	Closed	\$1,936,755.45
LAS26C13	Grand Teton - Hualapai to Tee Pee	Closed	\$401,560.15
LAS27A09	Boulder HWY Sahara Ave - Mojave Rd to Boulder HWY	Closed	\$411,967.68

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	\$5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Closed	\$88,302.56
LAS29A10	Flamingo Wash, Boulder Highway North-Main Street	Closed	\$346,572.69
LAS29B15	Flamingo-Boulder HWY N-Boulder HWY Sahara to Charleston	Closed	\$1,551,456.94
LAS29C16	Flamingo-Maryland-Bldr, Maryland Pky Sys	Open	\$2,888,829.00
LAS29D17	Flamingo-Boulder Hwy North, Charleston, Main to Maryland	Open	\$2,129,674.00
LAS29E18	Flamingo - Boulder Hwy North - Boulder Hwy, Sahara to Charleston	Closed	\$27,093,685.12
LAS29F20	Flamingo-Boulder Hwy N Charleston-Maryland Pkwy System	Open	\$44,039,173.00
LAS29G23	Flamingo-Boulder Hwy N, Charleston-Main St to Maryland Pkwy	Open	\$35,745,716.00
LAS30A13	Gowan - Alexander Road, Decatur Boulevard to Torrey Pines Drive	Open	\$1,731,938.00
LAS31A17	LVW-Moccasin, Skye Canyon Park to Upper LVW	Closed	\$95,820.97
LAS31B18	LVW - Moccasin, Skye Canyon Park to Upper LVW	Closed	\$16,118,959.35
LAS32A21	LVW - Iron Mountain, Bradley to Decatur	Open	\$302,000.00
LAS33A22	Owens Avenue East - LV Wash to Eastern	Open	\$2,332,191.00
LLD04A03	Holmby Channel	Closed	\$621,698.68
LLD04B07	Oakey Boulevard & Tenaya Way Storm Drain	Closed	\$574,017.45
LLD05A08	Jones Blvd - Alta to Borden Storm Drain	Closed	\$716,389.74
LLD08A11	Lexington Street Storm Drain	Closed	\$926,610.34
LLD09A04	Bruce Street Storm Drain	Closed	\$431,221.89
LLD10A05	Jay Avenue Improvements	Closed	\$548,443.62
LLD10B13	Buckskin Avenue Storm Drain	Closed	\$1,010,515.08
LLD12A04	Brush Street Storm Drain	Closed	\$411,351.53
LLD13A02	Crystal Water Way, Lake South Dr to Desert Inn Rd	Closed	\$227,132.20
LLD18A02	Peak Drive, Rainbow Blvd to Torrey Pines Dr	Closed	\$371,781.85
LLD19A18	Luning Drive Storm Drain	Closed	\$1,192,668.00
LLD31A22	El Capitan SD - Moccasin Rd to Ruston Rd	Open	\$1,200,000.00
LLD99A09	Gilmore Ave - Decatur Blvd to Thom Blvd Storm Drain	Closed	\$410,867.01
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	\$1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	\$597,382.00
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS04B90	Oakey BI System	Closed	\$631,418.63
LAS04C91	Oakey BI System/Decatur BI Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86
LAS04F22	Meadows/Charleston-Via Olivero, Montessouri to Buffalo	Open	\$1,129,000.00
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS05L20	Meadows-Charleston SD, Essex to Lindell	Open	\$817,308.00
LAS05M20	Meadows Detention Basin Upgrade	Open	\$263,063.00
LAS05N22	Meadows-Charleston Storm Drain, Essex to Lindell	Open	\$23,579,393.00
LAS06A87	Major Conveyance System West of I-15	Closed	\$229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	\$29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71
LAS10E97	Gowan North Channel - Gowan Detention Basin to Buffalo	Closed	\$3,150,210.59
LAS10F97	Gowan Outfall Lone Mtn Branch - Ferrell St to Kenny Way	Closed	\$111,327.87
LAS10H98	Gowan North Buffalo Branch (Chnl) - Atwood to Lone Mtn Rd	Closed	\$285,859.78
LAS10J98	Gowan North Chnl-Alexander Dr to Lone Mtn Rd & LM Outfall	Closed	\$651,405.16
LAS10K99	CAM 10 Detention Basin (aka Ann Road DB)	Closed	\$682,577.04
LAS10L99	Gowan North-Buffalo Branch	Closed	\$162,106.81
LAS10M00	Gowan North - Buffalo Branch (Gowan Road & Buckskin Ave)	Closed	\$608,179.39
LAS10N00	Gowan Outfall, Lone Mountain Branch (Allen Lane-Ferrell)	Closed	\$1,545,053.54
LAS10P00	Gowan/Lone Mountain System - Gilmore Channel (CM)	Closed	\$8,492.19
LAS10Q01	Gowan/Lone Mountain System - Gilmore Channel (Developer Participation)	Closed	\$1,383,723.00
LAS10R00	Gowan North - Buffalo Branch (Cheyenne Avenue to Lone Mtn Road)	Closed	\$2,462,085.23
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	\$0.00
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	\$1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	\$44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	\$185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	\$851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	\$86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	\$709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	\$74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	\$4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$1,025,545.29
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	\$391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	\$657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS16O13	Rancho Rd System-Elkhorn, Fort Apache to Grand Canyon	Closed	\$2,287,600.29
LAS16P15	Rancho Road System - Elkhorn, Grand Canyon to Hualapai	Closed	\$626,451.69
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Closed	\$4,772,370.59
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	\$147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)	Closed	\$1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	\$292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	\$4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	\$10,997,022.53
LAS19E20	Owens Ave System-Vegas SD, Shadow Mtn to Jones	Open	\$854,000.00
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	\$448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	\$92,244.72
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	\$274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$2,252,837.16
			\$498,050,955.11

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01A88	Town Wash Detention Basin (Right-of-Way)	Closed	\$9,600.50
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	\$660,000.00
MES01C02	Town Wash Conveyance, I-15 to Virgin River	Closed	\$977,665.86
MES01E17	Town Wash-Mesa Boulevard, El Dorado to Town Wash	Open	\$670,197.75
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$1,433,903.00
			\$4,383,747.11

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00
NLV01B87	Las Vegas Wash/Craig-Civic Center (King Charles)	Closed	\$2,415,411.73
NLV01C00	Upper Las Vegas Wash	Closed	\$2,590,459.93
NLV01E07	Tropical Parkway Channel East	Closed	\$1,161,535.61
NLV01G11	Ann Road Channel East, ULVW to Fifth Street	Closed	\$960,970.98
NLV01H13	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$302,073.21

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01J15	Las Vegas Wash - "N" Channel, Cheyenne to Gowan	Closed	\$3,044,495.91
NLV01K22	North Las Vegas Detention Basin Upgrade	Open	\$1,640,000.00
NLV02A87	W. Trib Las Vegas Wash/Craig -Alexander	Closed	\$1,268,170.85
NLV02B88	W. Trib Las Vegas Wash/Craig Ranch Golf Course-Craig	Closed	\$1,057,430.33
NLV03A88	West Range Wash Detention Basin (Facility Study)	Closed	\$273,068.12
NLV03B88	East Range Wash Detention Basin (Facility Study)	Closed	\$30,000.00
NLV03C91	West Range Wash Diversion Dike	Closed	\$339,338.71
NLV03E13	Hollywood System, Dunes South DB to Centennial Parkway	Closed	\$2,051,424.82
NLV03F17	Range Wash - Ann Branch	Closed	\$626,038.57
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Closed	\$1,194,407.74
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	Closed	\$11,189,513.59
NLV03I18	Range Wash - Ann Branch, Phase I	Closed	\$2,662,886.95
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	\$301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	\$1,566,299.84
NLV04F07	Simmons Street Drainage Improvements - Carey to Craig	Closed	\$2,110,016.45
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	\$5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	\$2,306,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	\$1,342,892.36
NLV06A91	Kyle Detention Basin	Closed	\$601,126.71
NLV06B93	Kyle Detention Basin	Closed	\$8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	\$86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	\$2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	\$2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	\$337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	\$5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	\$1,534,770.00
NLV09F13	Beltway Detention Basin and Channel	Closed	\$0.00
NLV09G13	Centennial Collector	Closed	\$50,086.74
NLV09I13	Beltway Detention Basin and Channel	Closed	\$1,463,857.36
NLV09L24	Range Wash - Beltway Conveyance and Collection System - Pecos	Open	\$1,550,000.00
NLV10A97	A - Channel/Lake Mead Blvd. - Alexander Road	Closed	\$1,822,067.69
NLV10B99	Cheyenne Peaking Basin	Closed	\$3,445,309.49
NLV10F02	Las Vegas Wash Main Branch, Cheyenne Avenue to Lake Mead Boulevard	Closed	\$353,900.87
NLV10H07	Las Vegas Wash - Lake Mead Blvd to Las Vegas Blvd	Closed	\$2,069,215.34

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV10I09	Las Vegas Wash - Las Vegas Blvd to Cheyenne Ave	Closed	\$697,124.80
NLV10K11	LVW - LV Blvd to Cheyenne Avenue	Closed	\$6,382,656.86
NLV10L19	Las Vegas Wash Cartier Channel	Open	\$1,485,293.00
NLV10M21	Lake Mead SD, LVW to Civic Center	Open	\$1,070,020.00
NLV10N24	Las Vegas Wash Cartier Channel Phase 1 - Carey Ave to Lake Mead Blvd	Open	\$12,750,000.00
NLV11A97	W. Trib Las Vegas Wash (Camino Al Norte to Ann Rd)	Closed	\$1,494,634.14
NLV11B97	W. Trib Las Vegas Wash, Ph II (Ann Rd to Centennial PKWY)	Closed	\$2,154,439.86
NLV12A97	Clayton Channel- WTLVW >Centennial PKWY> Allen Ln	Closed	\$40,408.90
NLV13A98	Tributary to the Western Tributary @ Craig Rd	Closed	\$801,419.92
NLV13B02	Tributary to the Western Tributary at Craig Road	Closed	\$5,443,730.21
NLV14A00	Tributary to the Western Tributary @ Alexander Rd	Closed	\$735,930.14
NLV15A00	Las Vegas Wash - Losee Project	Closed	\$87,613.81
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Closed	\$419,976.43
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	Closed	\$4,716,057.46
NLV18A07	Colton Channel	Closed	\$1,175,047.77
NLV18B07	Brooks Channel	Closed	\$594,278.02
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	\$1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	\$4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	\$6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Closed	\$694,097.08
NLV18H14	Brooks Channel	Closed	\$4,689,970.93
NLV18I16	Central Freeway Channel at Cheyenne	Closed	\$9,663,354.07
NLV19A19	Carey-Lake Mead DB Outfall Modification	Open	\$205,000.00
			<u>\$200,895,924.04</u>
	Grand Total		<u><u>\$1,391,458,364.27</u></u>

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

Boulder City

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
BOU01A87	Hemenway Wash	Closed	\$867,000.00
BOU01E19	Hemenway System, Phase IIB Improvements	Open	\$5,202,802.00
BOU04D02	West Airport Facilities	Closed	\$568,602.56
BOU04E03	Valley View, Red Mountain and DD Facilities	Closed	\$76,468.23
BOU04F05	Valley View and DD Facilities	Closed	\$632,017.12
BOU05D04	Veterans Memorial Detention Basin	Closed	\$3,236,343.92
BOU05E04	Yucca Debris Basin, Collection & Outfall	Closed	\$69,028.25
BOU05F04	Bootleg Canyon Facilities	Closed	\$365,646.88
BOU05I10	Yucca Debris Basin, Collection and Outfall	Closed	\$1,189,960.47
			\$12,207,869.43

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA01G24	Flamingo, Cimarron Branch - Russell Road to Patrick Lane	Open	\$8,977,511.00
CLA02F92	Rawhide Channel Improv/McLeod-Mtn Vista	Closed	\$2,678,784.24
CLA03E92	Van Buskirk Channel/ Phase III Construction	Closed	\$884,145.27
CLA03F92	Van Buskirk Channel/Phase V/Harmon-Harrison & Tropicana	Closed	\$1,318,316.18
CLA03G92	Van Buskirk Channel / Phase IV	Closed	\$949,302.79
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$7,076,269.80
CLA04J03	Flamingo Wash, Algonquin Dr to Maryland Parkway	Closed	\$3,708,620.21
CLA04K03	Flamingo Wash, I-515 to Boulder Highway	Closed	\$4,358,838.58
CLA04L03	Lower Flamingo Detention Basin	Closed	\$1,078,896.68
CLA04T09	Lower Flamingo Detention Basin	Closed	\$3,387,621.44
CLA04W16	Flamingo Wash, Eastern Avenue	Closed	\$1,462,409.75
CLA06B93	Range Wash Confluence DB ROW & Construction	Closed	\$9,575,705.90
CLA07C03	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$11,371,793.05
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	\$12,823,423.07
CLA08T14	Duck Creek, Las Vegas Boulevard	Closed	\$6,981,477.12
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$9,485,138.68
CLA10B99	Tropicana Wash, Paradise Road to Koval Lane	Closed	\$2,087,199.75
CLA10C03	Tropicana North Branch Detention Basin	Closed	\$3,763,800.00
CLA10E09	Tropicana North Branch Detention Basin	Closed	\$950,229.12
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	\$0.00
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$5,327,982.96
CLA13C98	Lakes DB Collection System	Closed	\$17,986,141.42
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$1,598,918.50
CLA14M03	Duck Creek, Broadbent Blvd Bridge and Channel	Closed	\$2,176,640.38
CLA14N03	Duck Creek, Broadbent Blvd to Boulder Highway	Closed	\$5,832,117.22
CLA14P03	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$343,994.59
CLA14Q04	Duck Creek, Topaz Street to Eastern Avenue	Closed	\$2,119,552.08

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA14W11	Duck Creek, Robindale to I-215	Closed	\$650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	\$15,259,421.39
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Closed	\$83,210,143.20
CLA15F16	Las Vegas Wash - Water Reclamation Channel	Closed	\$3,400,000.00
CLA16L09	Lower Blue Diamond Detention Basin	Closed	\$2,581,701.25
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	\$5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	\$0.00
CLA17A98	Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B)	Closed	\$1,021,760.73
CLA17D04	Blue Diamond Channel - Jones Branch	Closed	\$641,602.04
CLA18A98	Red Rock Channel/Russell Rd - Hualapai Way	Closed	\$1,793,162.82
CLA19D03	Red Rock Channel, Naples Branch	Closed	\$9,885,005.24
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	\$7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Closed	\$9,654,169.07
CLA38B20	Silverado Ranch DB, Collection & Outfall	Open	\$19,500,000.00
			\$287,999,791.08

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
IND01B04	Indian Springs Detention Basin	Closed	\$2,650,794.34
LAU01B92	Unnamed Wash, Laughlin	Closed	\$2,577,722.08
LAU02C94	Hiko Springs, Laughlin	Closed	\$1,200,000.00
LAU04B17	SR 163 at Casino Drive	Closed	\$1,920,382.17
			\$8,348,898.59

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	\$2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	\$776,682.83
HEN03B92	UPRR Channel Construction	Closed	\$2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	\$5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	\$3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	\$5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	\$4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	\$3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	\$2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	\$1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Closed	\$6,784,863.71
HEN06J13	Equestrian Detention Basin Expansion	Closed	\$1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	\$2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	\$0.00
HEN07G20	Whitney Ranch Channel Replacement	Open	\$18,353,248.17

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN12D03	Pittman Wash - Burns	Closed	\$257,326.75
HEN12E05	Gibson Conveyance System	Closed	\$2,164,571.54
HEN12J16	Palm Hills Channel	Closed	\$1,880,256.03
HEN13B03	Boulder Highway Channel	Closed	\$6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	\$1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	\$5,537,919.81
HEN18A03	Drake Channel	Closed	\$75,265.32
HEN19A03	Northeast Detention Basin and Levee	Closed	\$1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	\$1,522,849.50
HEN23B16	Center Street Storm Drain	Closed	\$8,266,384.95
HLD06A15	Appaloosa Storm Drain, Local Drainage Project	Closed	\$925,332.15
			\$92,590,735.94

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01E13	Angel Park Detention Basin Expansion	Closed	\$4,085,640.34
LAS02E92	Buffalo Channel/Summerlin Pkwy-Vegas Dr.	Closed	\$1,911,377.65
LAS03C91	Gowan Detention Basin	Closed	\$7,184,517.75
LAS04D92	Oakey Detention Basin & Conveyance	Closed	\$6,887,121.59
LAS05E03	Oakey - Meadows Storm Drain	Closed	\$5,221,885.40
LAS05F03	Alta Parallel System	Closed	\$2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Closed	\$24,265,142.63
LAS05O24	Meadows Detention Basin Upgrade	Open	\$4,340,400.00
LAS09C91	Washington Ave./Sandhill Outlet	Closed	\$1,496,312.93
LAS09E93	Washington Ave. / Virgil-Lena	Closed	\$2,862,675.33
LAS09N99	Upr Wash Ave Conv Sys, Ph II: Veterans Memorial Dr - UPRR	Closed	\$6,279,449.66
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	\$36,285,968.75
LAS09T04	Freeway Channel, Charleston Lateral	Closed	\$4,336,897.56
LAS10C94	Lone Mtn. Detention Basin	Closed	\$315,482.25
LAS10I98	Gowan North Channel, Ph II/Durango Dr	Closed	\$5,455,374.03
LAS10T02	Gowan North System - Ph III: Alexander Rd to Lone Mtn Rd	Closed	\$7,539,040.96
LAS10V03	GNC - Lone Mountain Road (El Capitan Way to the Western Beltway)	Closed	\$634,984.37
LAS10W04	Lone Mountain System, Lone Mtn DB Outfall to Durango	Closed	\$2,734,160.02
LAS10X05	Ann Road Detention Basin Facilities (CAM 10 DB)	Closed	\$9,317,720.04
LAS14D14	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$10,663,228.56
LAS16D01	Ann Road, Allen Lane to Rancho Drive	Closed	\$7,069,867.82
LAS16E04	Rancho Detention Basin, Phase II	Closed	\$464,510.86
LAS16F04	Rancho Road System (El Campo Grande Storm Drain)	Closed	\$573,652.99
LAS17E03	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$456,338.90

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Closed	\$1,596,671.67
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	\$243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	\$368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Closed	\$7,696,565.04
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	\$25,788,320.03
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$25,314,907.94
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	\$1,567,520.54
LAS23K23	Centennial Pkwy Chanl W Farm, Oso Blanca - Tee Pee	Open	\$9,526,125.00
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Closed	\$10,109,824.95
LAS24N21	Gowan North-El Capitan, Ann Rd to Centennial Pkwy	Open	\$11,233,750.00
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	\$6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	\$1,002,676.43
			\$253,169,281.05

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	\$3,692,545.65
MES01D10	Town Wash Conveyance, I-15 to the Virgin River	Closed	\$7,366,966.99
MES01F24	Town Wash-Mesa Boulevard, El Dorado to Town Wash	Open	\$15,405,844.15
MES02B03	Abbott Wash Conveyance System, Pioneer Blvd to the Virgin River	Closed	\$10,625,472.16
			\$37,090,828.95

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	\$31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	\$5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$5,580,349.42
NLV03D93	West Range Wash Diversion Dike	Closed	\$2,251,608.79
NLV03J19	Hollywood System, Phase II, NAFB Reach	Closed	\$17,108,195.09
NLV03K19	Range Wash - Ann Branch, Phase II	Closed	\$6,400,455.52
NLV03L20	Hollywood System, Centennial Pkwy to Speedway #2 DB	Closed	\$9,652,520.29
NLV04D04	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$1,179,589.48
NLV04H09	Simmons Street Drainage Improvements - Gowan Outfall	Closed	\$2,280,988.68
NLV04J14	Simmons Street Drainage Impvments-Alexander to Gowan Outfall	Closed	\$14,878,224.09
NLV04L21	Gowan Outfall-Alexander-Decatur-Simmons, Simmons-Clayton	Open	\$45,288,550.00
NLV05B92	Upper Las Vegas Wash Detention Basin Construction	Closed	\$8,010,318.87

**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV06B93	Kyle Detention Basin	Closed	\$5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	\$5,347,006.76
NLV09H14	Centennial Collector	Closed	\$2,256,922.92
NLV09J19	Beltway Detention Basin, Collection and Outfall	Closed	\$13,281,623.95
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	Open	\$25,999,000.00
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey Ave)	Closed	\$9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Ave	Closed	\$15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Closed	\$21,161,048.84
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	\$7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	\$2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	\$7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	\$7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	\$1,142,595.43
NLV16B03	Simmons Street Channel	Closed	\$4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Closed	\$6,811,918.64
			\$291,274,600.82
		Grand Total	<u><u>\$982,682,005.86</u></u>

2024-2025 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
<i>Pittman - Sunset Storm Drain, Phase 3 - Burns Road Original</i>	<i>HEN12N24</i>	<i>Construction</i>	<i>0.00</i>	<i>5,551,052.00</i>	<i>5,551,052.00</i>	<i>12/12/2024</i>	
Pittman Sunset, Burns to Foster - Phase 1		Construction	0.00	5,465,281.00	0.00		
Anthem Pkwy Chnl-Horizon Ridge to Siena Heights - Closeout	HEN22B21	Design	(56,694.37)	0.00	(56,694.37)	9/12/2024	7
Cadiz Storm Drain - Racetrack to Pueblo		Construction	0.00	3,486,423.00	0.00		
Cadiz Storm Drain - Racetrack to Pueblo - 2nd Supplemental	HEN04R23	Design	97,705.00		97,705.00	11/14/2024	16
Whitney Ranch Channel Replacement Project - 3rd Supplemental	HEN07G20	Construction	(919,978.83)	0.00	(919,978.83)	9/12/2024	11
Whitney Ranch Channel Replacement Project - Closeout	HEN07F18	Design	(133,410.39)	0.00	(133,410.39)	10/10/2024	8
Pittman Sunset, Galleria to Sunset - Closeout	HEN12L23	Construction	(2,000,000.00)	0.00	(2,000,000.00)	8/8/2024	7
	Henderson Total		(\$3,012,378.59)	\$14,502,756.00	\$2,538,673.41		
HENDERSON 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$11,490,377.41			
			ESTIMATED RESOURCES	\$21,298,870.00			
			REMAINING RESOURCES	\$18,760,196.59			

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	2,140,000.00	0.00	0.00		
Las Vegas Wash - Stewart, Las Vegas Wash to Eastern		Construction	0.00	47,015,471.00	0.00		
Meadows/Charleston-Via Olivero, Montessori to Buffalo		Construction	0.00	10,589,560.00	0.00		
Meadows - Charleston Storm Drain, Essex to Lindell - 1st Supplemental	LAS05N22	Construction	7,541,393.00		7,541,393.00	10/10/2024	15a
Boulder Highway Sahara Avenue - Boulder Hwy. to Eastern		Design	2,304,889.00	0.00	0.00		
Gowan, Alexander Rd, Decatur Boulevard to Torrey Pines Drive		Construction	0.00	22,385,625.00	0.00		
Ann Road Channel West - Jones, Ann to Tropical		Design	510,912.00	0.00	0.00		
Brent Drainage System - Durango to OHare		Construction	19,378,256.00	0.00	0.00		
<i>Brent Drainage System - Durango Drive to O'Hare Avenue - 3rd Supplemental</i>	<i>LAS22U19</i>	<i>Design</i>	<i>150,000.00</i>	<i>0.00</i>	<i>150,000.00</i>	<i>12/12/2024</i>	
Centennial Pkwy Channel West - Farm Rd - Tee Pee to Hualapai		Construction	0.00	7,673,632.00	0.00		
Centennial Parkway Channel West - US95, CC215 to Grand Teton and US95 Crossing at Kyle Canyon Road Closeout	LAS23I17	Construction	(147,392.23)	0.00	(147,392.23)	7/11/2024	9
<i>Gowan North - El Capitan, Ann Rd to Centennial Pkwy - Closeout</i>	<i>LAS24N21</i>	<i>Construction</i>	<i>(1,035,936.81)</i>	<i>0.00</i>	<i>(1,035,936.81)</i>	<i>12/12/2024</i>	
Gowan North - El Capitan Branch, Ann Road to Centennial Parkway - Closeout	LAS24L17	Construction	(130,204.92)		(130,204.92)	8/8/2024	7
	Las Vegas Total		\$30,711,916.04	\$87,664,288.00	\$6,377,859.04		
LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$118,376,204.04			
			ESTIMATED RESOURCES	\$121,536,034.00			
			REMAINING RESOURCES	\$115,158,174.96			

NORTH LAS VEGAS (Northern Las Vegas Valley)							
North Las Vegas Detention Basin Upgrade		Construction	39,677,537.00	0.00	0.00		
Las Vegas Wash - Iron Mountain, Bradley to Decatur		Construction	5,000,000.00	0.00	0.00		
Lake Mead Storm Drain, Las Vegas Wash to Civic Center		Construction	0.00	18,005,059.00	0.00		
Las Vegas Wash Cartier Channel Phase 1 - Carey Ave to Lake Mead Blvd - Original	NLV10N24	Construction	12,750,000.00	0.00	12,750,000.00	9/12/2024	13b
Orchard Collector - Charleston to Linden		Construction	9,510,690.00	0.00	0.00		
Orchard Detention Basin - 17th Supplemental	CLA21A00	ROW	1,600,000.00	0.00	1,600,000.00	9/12/2024	12a
Range Wash - Beltway Conveyance and Collection System - Pecos		Construction	0.00	18,103,267.00	0.00		
Sloan Channel East Branch, Las Vegas Blvd to Valmark Dr - 1st Supplemental	CLA41A24	Design	32,000.00	0.00	32,000.00	10/10/2024	14a
Sloan Channel East Branch, Las Vegas Boulevard to Valmark Drive		Construction	0.00	2,625,172.00	0.00		
	North Las Vegas Total		\$68,570,227.00	\$38,733,498.00	\$14,382,000.00		
NORTH LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$107,303,725.00			
			ESTIMATED RESOURCES	\$130,541,153.00			
			REMAINING RESOURCES	\$116,159,153.00			

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Blue Diamond - Buffalo Branch - Badura to Warm Springs		Design	445,172.00	0.00	0.00		
Flamingo Wash, Cimarron Branch - Russell Road to Patrick Lane - Original	CLA01G24	Construction	8,977,511.00	0.00	8,977,511.00	8/8/2024	15b
Flamingo, Cimarron Branch - Russell Road to Patrick Lane - 3rd Supplemental	CLA01F21	Design	50,000.00	0.00	50,000.00	10/10/2024	14b
Flamingo Wash, Maryland Parkway to Cambridge Street (Formerly Flamingo Wash, Maryland Parkway to Palos Verdes Street)		Construction	5,350,000.00	0.00	0.00		
Airport Channel - Naples Channel and Peaking Basin		Construction	29,960,000.00	0.00	0.00		
Flamingo Wash - UPRR to Hotel Rio Dr.		Construction	5,796,000.00	0.00	0.00		
Flamingo Diversion - Jones		Design	99,115.00	0.00	0.00		
Flamingo Wash, UPRR to Hotel Rio Drive - 4th Supplemental	CLA10F10	Design	75,000.00	0.00	75,000.00	11/14/2024	17
Tropicana Avenue Conveyance - Las Vegas Wash to Andover Drive		Construction	0.00	32,725,790.00	0.00		
Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy		Construction	17,890,217.00	0.00	0.00		
Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy - 3rd Supplemental	CLA40A21	Design	195,000.00	0.00	195,000.00	10/10/2024	14c

2024-2025 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - CONT.							
Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.		Construction	0.00	27,884,924.00	0.00		
Duck Creek - Jones Boulevard Storm Drain - Closeout	CLA38E20	Construction	<i>(477,855.30)</i>	0.00	<i>(477,855.30)</i>	11/14/2024	8
Blue Diamond Channel 02, Decatur - Le Baron to Serene - Phase 2		Construction	3,500,000.00	0.00	0.00		
Blue Diamond Railroad Channel		Construction	27,000,000.00	0.00	0.00		
Sunset Park - Duck Creek Wash to Eastern Avenue	CLA14X21	Design	500,000.00	0.00	500,000.00	9/12/2024	12b
Sunset Park - Duck Creek Wash to Eastern Avenue		Construction	0.00	20,105,401.00	0.00		
Goodsprings - Phase 1 - Closeout	GSP01B10	Design	<i>(12,293.26)</i>	0.00	<i>(12,293.26)</i>	11/14/2024	8
Fairgrounds Detention Basin and Outfall - 2nd Supplemental	MOA03B21	Construction	2,003,000.00	0.00	2,003,000.00	10/10/2024	15b
<i>Fairgrounds Detention Basin and Outfall - 3rd Supplemental</i>	<i>MOA03B21</i>	<i>Construction</i>	<i>200,000.00</i>	<i>0.00</i>	<i>200,000.00</i>	<i>12/12/2024</i>	
Hiko Springs Wash Detention Basin Expansion - Closeout	LAU02D21	Design	<i>(273,709.41)</i>	0.00	<i>(273,709.41)</i>	9/12/2024	7
<i>Silverado Ranch Detention Basin, Collection & Outfall - Closeout</i>	<i>CLA38B20</i>	<i>Construction</i>	<i>(1,914,736.77)</i>	<i>0.00</i>	<i>(1,914,736.77)</i>	<i>12/12/2024</i>	
<i>Silverado Ranch Detention Basin and Outfall Facilities - Closeout</i>	<i>CLA08S13</i>	<i>Design</i>	<i>(77,980.08)</i>	<i>0.00</i>	<i>(77,980.08)</i>	<i>12/12/2024</i>	
SR 163, Phase 2 - Sediment Basin - Original	LAU04C24	Construction	1,860,670.00	0.00	1,860,670.00	8/8/2024	14b
Laughlin Marina to Desert Marina Drive		Design	260,167.00	0.00	0.00		
Searchlight - West - State Highway 164 - 3rd Supplemental	SEA02B19	Design	250,000.00	0.00	250,000.00	9/12/2024	12c
Searchlight - West - State Highway 164		Construction	8,086,651.00	0.00	0.00		
Windmill Wash Detention Basin and Jess Waite Levee Facilities		Construction	0.00	1,943,694.00	0.00		
Clark County Total			\$109,741,928.18	\$82,659,809.00	\$11,354,606.18		
CLARK COUNTY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$192,401,737.18				
		ESTIMATED RESOURCES	\$205,212,746.00				
		REMAINING RESOURCES	\$193,858,139.82				

CITY OF MESQUITE							
Leavitt Lane Crossing		Construction	660,000.00	0.00	0.00		
Virgin River Flood Wall		Construction	0.00	10,700,000.00	0.00		
Town Wash - Mesa Boulevard, El Dorado to Town Wash - 1st Supplemental	MES01F24	Construction	2,069,101.15		2,069,101.15	8/8/2024	13a
City of Mesquite Total			\$2,729,101.15	\$10,700,000.00	\$2,069,101.15		
MESQUITE 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$13,429,101.15				
		ESTIMATED RESOURCES	\$13,805,258.00				
		REMAINING RESOURCES	\$11,736,156.85				

BOULDER CITY							
Avenue I Storm Drain		Construction	0.00	5,090,698.00	0.00		
Wells Drive Levee Lining		Construction	0.00	323,521.00	0.00		
Boulder City Total			\$0.00	\$5,414,219.00	\$0.00		
BOULDER CITY 3-YEAR TOTALS:		PROJECTS PROGRAMMED	\$5,414,219.00				
		ESTIMATED RESOURCES	\$5,747,857.00				
		REMAINING RESOURCES	\$5,747,857.00				

SUMMARY		TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$448,415,363.78
		TOTAL ESTIMATED RESOURCES (Year-1)	\$235,938,104.00
		TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$3,620,255.00
		TOTAL PROJECTS FUNDED (Year-1)	\$36,722,239.78
		CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$195,595,609.22

LOCAL DRAINAGE (5)							
Local Drainage Total			\$0.00	\$0.00	\$0.00		

- Notes:
- (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Pre-design, Design, Right-of-way, Environmental, and/or Other.
 - (2) Includes amendments to the Ten-Year Construction Program.
 - (3) Year-2/Year-3 do not include design projects. Design projects are not eligible for acceleration.
 - (4) Action is being taken in current month on projects in bold/italics.
 - (5) Local Drainage projects are not part of the Ten-Year Construction Program.

ESTIMATED FUNDING SCHEDULE

Month-Year	Funding Requests Received			Estimated Resources for CIP		Priority Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
Dec-24					\$114,781,548		
	Gowan North - El Capitan, Ann Rd to Centennial Pkwy - Closeout	LAS24N21	(\$1,035,937)		\$115,817,485		
	Silverado Ranch DB, Collection & Outfall - Closeout	CLA38B20	(\$1,914,737)		\$117,732,221		
	Fairgrounds Detention Basin and Outfall - 3rd Supplemental	MOA03B21	\$200,000		\$117,532,221		
	Brent Drainage System - Durango Drive to O'Hare Avenue - 3rd Supplemental	LAS22U19	\$150,000		\$117,382,221		
	Pittman - Sunset Storm Drain, Phase 3 - Burns Rd. Original	HEN12N24	\$5,551,052		\$111,831,169		
	Silverado Ranch Detention Basin and Outfall Facilities - Closeout	CLA08S13	(\$77,980)		\$111,909,150		
	No Projects Awaiting Funding						

Notes: (1) Estimated CIP resources are from the FY2024-25 Ten-Year Construction Program and may be adjusted for current economic conditions.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS
PETITIONER: STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER: ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None.

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

Project Description	Action	Current TYCP Amount	Difference	Requested Amendment Amount
Silverado Ranch DB, Collection & Outfall – CLA38B20	Closeout	\$ 0.00	(\$1,914,736.77)	(\$1,914,736.77)
Gowan North-El Capitan, Ann Rd to Centennial Pkwy – LAS24N21	Closeout	\$ 0.00	(\$1,035,936.81)	(\$1,035,936.81)
Silverado Ranch Detention Basin and Outfall Facilities – CLA08S13	Closeout	\$ 0.00	(\$77,980.08)	(\$77,980.08)
Brent Drainage system – Durango Drive to O’Hare Avenue – LAS22U19	3 rd Supplemental	\$ 0.00	\$150,000.00	\$150,000.00

TAC AGENDA ITEM # 05 Date: 11/21/2024	RFCD AGENDA ITEM # Date: 12/12/2024
CAC AGENDA ITEM # 05 Date: 12/02/2024	

Project Description	Action	Current TYCP Amount	Difference	Requested Amendment Amount
Fairgrounds Detention Basin and Outfall – MOA03B21	3 rd Supplemental	\$ 0.00	\$200,000.00	\$200,000.00
Pittman-Sunset Storm Drain, Phase 3 – Burns Rd. - HEN12N24	Original	\$5,465,281.00	\$85,771.00	\$5,551,052.00

Respectfully submitted,



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

TAC AGENDA ITEM #05 Date: 11/21/2024	RFCD AGENDA ITEM # Date: 12/12/2024
CAC AGENDA ITEM #05 Date: 12/02/2024	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 11/12/2024
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS	
In accordance with Policies and Procedures Section II.B.9, general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP).	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 11/21/2024
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 12/02/2024
Recommendation:	

EXHIBIT C

CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM
Amended December 12, 2024

				FIRST FIVE YEARS 7/2024 THRU 6/2029											
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 24/25	(Year 2) FY 25/26	(Year 3) FY 26/27							
TOTAL PLAN					Annual Resources	\$1,273,115,265	\$97,434,451	\$179,533,746	\$82,670,067						
Unencumbered from previous year		\$138,503,653	Cumulative Available Resources		\$1,242,707,797	\$27,197,310	\$74,124,929	\$41,548,564							
ENTITY RESOURCES					Annual Resources	\$98,709,315	(\$4,892,114)	\$17,933,246	\$8,257,738						
Unencumbered from previous year		(\$14,624,635)	Cumulative Available Resources			(\$1,879,736)	\$4,799,053	\$6,541,436							
ENTITY TOTAL						\$1,236,936,639	\$342,120,740	\$89,314,173	(\$3,012,379)	\$11,254,457	\$6,515,355	Board Date	Amount	Amendment?	Project No.
HYDROGRAPHIC BASIN: PITTMAN						\$947,176,439	\$188,944,017	\$71,318,186	(\$3,110,084)	\$7,768,034	\$6,515,355		\$2,440,968		
SYSTEM: Pittman Burns						\$150,662,138	\$32,282,361	\$9,016,333	(\$2,000,000)	\$5,551,052	\$5,465,281		\$3,551,052		
PROJECT: Pittman Sunset, Burns to Foster - Phase 1															
	Design/Admin		Design Started 19/20	\$841,173				\$496,844							
	Right-of-way	PTSU 0067, 0068, 0069	HEN12K19	\$672,939	\$5,465,281										
	Construction			\$4,205,867				\$4,968,437							
PROJECT: Pittman Sunset, Burns to Foster - Phase 3															
	Design/Admin		Design Started 19/20	\$374,732			\$140,000		12/12/2024	\$140,000	YES	HEN12N24			
	Right-of-way	PTSU 0034	HEN12K19	\$299,785	\$5,551,052										
	Construction			\$1,873,658			\$5,411,052		12/12/2024	\$5,411,052	YES	HEN12N24			
PROJECT: Pittman Sunset, Galleria to Sunset															
	Design/Admin			\$860,783											
	Right-of-way	PTSU 0000, 0008, 0023,0032	HEN12L23	\$688,626	(\$2,000,000)										
	CLOSEOUT		Developer Participation	\$4,303,915			(\$2,000,000)		8/8/2024	(\$2,000,000)	YES	HEN12L23			
SYSTEM: Pittman Beltway						\$414,168,999	\$34,848,884	(\$56,694)	(\$56,694)	\$0	\$0		(\$56,694)		
PROJECT: Pittman Anthem Parkway Channel, Siena Heights to Horizon Ridge															
	CLOSEOUT	Design/Admin	Design Started 20/21		(\$56,694)				9/12/2024	(\$56,694)	YES	HEN22B21			
	Right-of-way	PTAP 0018	HEN22B21												
	Construction														
SYSTEM: Lower Pittman						\$264,438,583	\$41,013,778	(\$1,053,389)	(\$1,053,389)	\$0	\$0		(\$1,053,389)		
PROJECT: Whitney Ranch Channel Replacement Project															
	CLOSEOUT	Design/Admin	Design Started 18/19		(\$133,410)				10/10/2024	(\$133,410)	YES	HEN07F18			
	Design/Admin	WWDC 0001, 0016, 0031, 0034, 0053, 0056, 0070	HEN07F18		(\$1,053,389)										
	Right-of-way														
	3rd Supplement		Eng. Est.				(\$919,979)		9/12/2024	(\$919,979)	YES	HEN07G20			
SYSTEM: Upper Pittman						\$84,801,877	\$74,676,248	\$63,411,936	\$0	\$2,216,982	\$1,050,074		\$0		
PROJECT: Southeast Pittman Detention Basin															
	Design/Admin			\$2,524,436				\$1,045,117							
	Right-of-way	PTBE 0039, 0040, 0064		\$2,019,549	\$16,017,778										
	Construction			\$12,622,181											
PROJECT: Pittman, Larson Lane															
	Design/Admin	PTSD 0040, 0070 & PTL 0000		\$1,352,044	\$9,216,611										
	Right-of-way			\$1,081,636											
	Construction			\$6,760,222											
PROJECT: Southwest Pittman Detention Basin															
	Design/Admin	PTSD 0233, 0234 & PTN2 0167		\$1,887,062	\$12,364,206			\$1,171,866							
	Right-of-way			\$1,509,650											
	Construction			\$9,435,312											
PROJECT: Pittman Wash South Phase 1 - Pittman North Detention Basin to Larson Lane															
	Design/Admin	PTSD 0000, 0016, 0017, PTLB 0000, 0018		\$1,657,785	\$12,507,300			\$1,050,074							
	Right-of-way			\$1,326,228											
	Construction			\$8,288,925											
PROJECT: Pittman Wash South Phase 2 - Gilespie Street, Roban Avenue to Via Inspirada Road															
	Design/Admin			\$1,913,676	\$13,306,042										
	Right-of-way	PTSD 0135		\$1,530,941											
	Construction			\$9,568,380											

EXHIBIT C

**CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM
Amended December 12, 2024**

				FIRST FIVE YEARS 7/2024 THRU 6/2029											
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 24/25	(Year 2) FY 25/26	(Year 3) FY 26/27							
TOTAL PLAN					Annual Resources	\$1,273,115,265	\$97,434,451	\$179,533,746	\$82,670,067						
Unencumbered from previous year		\$138,503,653	Cumulative Available Resources		\$1,242,707,797	\$27,197,310	\$74,124,929	\$41,548,564							
ENTITY RESOURCES					Annual Resources	\$98,709,315	(\$4,892,114)	\$17,933,246	\$8,257,738						
Unencumbered from previous year		(\$14,624,635)	Cumulative Available Resources			(\$1,879,736)	\$4,799,053	\$6,541,436							
ENTITY TOTAL					\$1,236,936,639	\$342,120,740	\$89,314,173	(\$3,012,379)	\$11,254,457	\$6,515,355	Board Date	Amount	Amendment?	Project No.	
HYDROGRAPHIC BASIN: C-1					\$289,760,201	\$89,420,040	\$15,176,257	\$97,705	\$3,486,423	\$0		\$97,705			
SYSTEM: C-1					\$289,760,201	\$89,420,040	\$15,176,257	\$97,705	\$3,486,423	\$0		\$97,705			
PROJECT: Cadiz Storm Drain - Racetrack to Pueblo															
2nd Supplement		Design/Admin	Design Started 23/24	\$623,801											
Right-of-way		C1CA 0000	HEN04R23	\$499,041	\$3,584,128										
Construction					\$3,119,004										
PROJECT: C-1 Channel, SNWA Drop Structure to Galleria															
Design/Admin		C1CH 0161		\$304,784											
Right-of-way					\$243,827	\$2,119,200									
Construction					\$1,523,918										
PROJECT: C-1 Channel Boulder Hwy., Nevada State College															
Design/Admin		C1BH 0207, 0216, 0230		\$319,696											
Right-of-way					\$255,756	\$2,267,343									
Construction					\$1,598,478										
PROJECT: C-1 Channel Boulder Hwy., Ramp S Boulder US95 to Conestoga															
Design/Admin		C1BH 0151, 0185, 0197		\$460,946											
Right-of-way					\$368,757	\$3,205,021									
Construction					\$2,304,732										
PROJECT: C-1 Channel Boulder Hwy., UPRR Henderson Spur															
Design/Admin		C1BH 0251, 0253, 0255, 0300, 0302		\$553,020											
Right-of-way					\$442,416	\$4,000,566									
Construction					\$2,765,099										
HYDROGRAPHIC BASIN: Eldorado Valley					\$0	\$63,756,683	\$2,819,730	\$0	\$0	\$0		\$0			
SYSTEM: Eldorado Valley					\$0	\$63,756,683	\$2,819,730	\$0	\$0	\$0		\$0			
PROJECT: Eldorado Valley Detention Basin Outfall															
Design/Admin		ELDV 0000, 0002, 0031		\$3,952,890											
Right-of-way					\$3,162,312	\$2,819,730									
Construction					\$20,336,120										

EXHIBIT C

CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended December 12, 2024

					FIRST FIVE YEARS 7/2024 THRU 6/2029								
Fac. ID		Existing Value/	Project Cost	Total	(Year 1)	(Year 2)	(Year 3)						
Mile Range		Comments	Per MPU	Plan	FY 24/25	FY 25/26	FY 26/27						
Annual Resources				\$1,273,115,265	\$97,434,451	\$179,533,746	\$82,670,067						
Unencumbered from previous year		\$138,503,653	Cumulative Available Resources		\$1,242,707,797	\$27,197,310	\$74,124,929	\$41,548,564					
ENTITY RESOURCES				Annual Resources	\$375,095,626	\$35,746,901	\$58,740,734	\$27,048,399					
Unencumbered from previous year		\$3,867,818	Cumulative Available Resources		\$5,034,986	\$22,755,031	\$2,787,959						
ENTITY TOTAL				\$2,185,165,746	\$1,120,623,894	\$370,854,605	\$30,711,915	\$41,020,689	\$47,015,471	Board Date	Amount	Amendment?	Project No.
HYDROGRAPHIC BASIN: CENTRAL				\$777,693,583	\$710,519,961	\$245,697,157	\$11,986,282	\$10,961,432	\$47,015,471		\$7,541,393		
SYSTEM: LV Wash I-15 Tributary				\$208,395,204	\$164,966,443	\$66,093,727	\$2,140,000	\$0	\$0		\$0		
PROJECT: Freeway Channel - Washington, Valley View to Michael Way													
	Design/Admin		\$1,819,897										
	Right-of-way	LV15 0602	\$1,455,918	\$12,653,984									
	Construction		\$9,099,485										
PROJECT: Freeway Channel - Washington, Rancho to Valley View													
	Design/Admin		\$1,750,863										
	Right-of-way	LV15 0528	\$1,400,690	\$11,957,898						10/10/2024		YES	
	Construction		\$8,754,313							10/10/2024		YES	
PROJECT: Lake Mead - Carey - Lake Mead Detention Basin Outfall													
	Design/Admin		\$29,977			\$140,000							
	Right-of-way	LVLN 0221	\$23,981	\$2,140,000									
	Construction		\$149,884			\$2,000,000							
PROJECT: Miller - Losee to Commerce and Commerce - Miller to Carey													
	Design/Admin		\$745,964										
	Right-of-way	LVSR 0010, 0021	\$596,771	\$5,186,783									
	Construction		\$3,729,818										
PROJECT: Carey - Commerce to MLK													
	Design/Admin		\$2,376,430										
	Right-of-way	LVSR 0046, 0071	\$1,901,144	\$17,191,185									
	Construction		\$11,882,149										
PROJECT: Carey - MLK to Simmons													
	Design/Admin		\$2,345,008										
	Right-of-way	LVSR 0149, 0159, 0198, 0209	\$1,876,006	\$16,963,878									
	Construction		\$11,725,040										
SYSTEM: LV Wash Central				\$514,965,833	\$315,457,573	\$125,231,225	\$7,541,393	\$10,589,560	\$47,015,471		\$7,541,393		
PROJECT: North Las Vegas Air Terminal North, Cheyenne - Decatur to Michael													
	Design/Admin		\$1,024,583										
	Right-of-way	LANO 0010	\$819,666	\$7,124,058									
	Construction		\$5,122,913										
PROJECT: Meadows - Charleston Storm Drain, Essex to Lindell													
	Design/Admin												
	Right-of-way	MECN 0000, 0061, 0099		\$7,541,393									
	1st Supplement												
	Construction									10/10/2024	\$7,541,393	YES	LAS05N22
PROJECT: Las Vegas Wash - Stewart, Las Vegas Wash to Eastern													
	Design/Admin		\$8,462,210										
	Right-of-way	LVST 0000, 0088, 0188, 0259	\$6,769,788	\$47,015,471									
	Construction		\$42,311,050										
PROJECT: Owens Avenue East - LV Wash to Eastern													
	Design/Admin		\$5,289,709										
	Right-of-way	LVOE 0000, 0085	\$4,231,767	\$31,373,749									
	Construction		\$26,448,545										
PROJECT: Meadows/Charleston-Via Olivero, Montessori to Buffalo													
	Design/Admin		\$1,424,057			\$589,560							
	Right-of-way	MECH 0424, 0540	\$1,139,245	\$10,589,560									
	Construction		\$7,120,284			\$10,000,000							
PROJECT: Owens Avenue East - Eastern to Las Vegas Blvd.													
	Design/Admin		\$3,223,960										
	Right-of-way	LVOE 0134	\$2,579,168	\$21,586,995						10/10/2024		YES	
	Construction		\$16,119,799										

EXHIBIT C

**CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended December 12, 2024**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2024 THRU 6/2029			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 24/25	(Year 2) FY 25/26	(Year 3) FY 26/27				
Annual Resources				\$1,273,115,265	\$97,434,451	\$179,533,746	\$82,670,067				
Unencumbered from previous year	\$138,503,653		Cumulative Available Resources	\$1,242,707,797	\$27,197,310	\$74,124,929	\$41,548,564				
ENTITY RESOURCES				\$375,095,626	\$35,746,901	\$58,740,734	\$27,048,399				
Unencumbered from previous year	\$3,867,818		Cumulative Available Resources		\$5,034,986	\$22,755,031	\$2,787,959				
ENTITY TOTAL				\$2,185,165,746	\$1,120,623,894	\$370,854,605	\$30,711,915	\$41,020,689	\$47,015,471		
SYSTEM: Sahara Boulder Highway				\$54,332,546	\$230,095,945	\$54,372,204	\$2,304,889	\$371,872	\$0		
PROJECT: Boulder Highway Sahara Avenue - Boulder Hwy. to Eastern											
	Design/Admin		Pre -Design Started 09/10	\$3,841,481							
	Right-of-way	BHSA 0000, 0026	LAS27A09 (pre-design)	\$3,073,185	\$24,642,315						
	Construction			\$19,207,404							
PROJECT: Sahara Avenue - Eastern Lateral											
	Design/Admin			\$598,828			\$371,872				
	Right-of-way	SAEA 0000		\$479,063	\$3,923,577						
	Construction			\$2,994,141							
PROJECT: Boulder Highway Sahara Avenue - Maryland to Eastern											
	Design/Admin			\$3,162,674							
	Right-of-way	BHSA 0075		\$2,530,139	\$22,430,300						
	Construction			\$15,813,370							
PROJECT: Boulder Highway Sahara Avenue - Las Vegas Blvd to Maryland											
	Design/Admin			\$4,732,724							
	Right-of-way	BHSA 0175		\$3,786,179	\$3,376,012			10/10/2024		YES	
	Construction			\$23,663,621							
HYDROGRAPHIC BASIN: GOWAN				\$737,431,515	\$123,561,719	\$55,290,096	(\$1,166,142)	\$22,385,625	\$0		(\$1,166,142)
SYSTEM: Gowan North				\$426,800,187	\$122,304,747	\$55,290,096	(\$1,166,142)	\$22,385,625	\$0		(\$1,166,142)
PROJECT: Gowan Outfall - Clayton Branch											
	Design/Admin			\$2,854,240							
	Right-of-way	GOCL 0000		\$2,283,392	\$19,493,650						
	Construction			\$14,271,198							
PROJECT: Gowan Outfall - El Capitan Branch, Ann Road to Centennial Pkwy											
CLOSEOUT	Design/Admin		Design Started in 17/18								
	Right-of-way	GOEC 0100, 0126, 0152, 0176	LAS24L17					8/8/2024	(\$130,205)	YES	LAS24L17
	Construction		Engr's Est.		(\$1,166,142)						
CLOSEOUT								12/12/2024	(\$1,035,937)	YES	LAS24N21
PROJECT: Gowan - Alexander Road, Decatur Boulevard to Torrey Pines Drive											
	Design/Admin		Design Started in 13/14	\$3,725,535			\$1,821,075				
	Right-of-way	GOAL 0005, 0056, 0100, GOA2 0000	LAS30A13	\$2,980,428	\$22,385,625						
	Construction		Engr's Est.	\$18,627,677			\$20,564,550				
PROJECT: Gowan - Craig and US-95											
	Design/Admin			\$2,134,343							
	Right-of-way	GOAL 0168, 0247		\$1,707,475	\$14,576,963						
	Construction			\$10,671,717							

EXHIBIT C

**CITY OF LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended December 12, 2024**

					FIRST FIVE YEARS 7/2024 THRU 6/2029							
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 24/25	(Year 2) FY 25/26	(Year 3) FY 26/27					
Annual Resources				\$1,273,115,265	\$97,434,451	\$179,533,746	\$82,670,067					
Unencumbered from previous year		\$138,503,653	Cumulative Available Resources		\$1,242,707,797	\$27,197,310	\$74,124,929	\$41,548,564	Funding Requests 24/25			
Annual Resources				\$375,095,626	\$35,746,901	\$58,740,734	\$27,048,399					
Unencumbered from previous year		\$3,867,818	Cumulative Available Resources		\$375,095,626	\$5,034,986	\$22,755,031	\$2,787,959	Board Date	Amount	Amendment?	Project No.
ENTITY RESOURCES												
ENTITY TOTAL			\$2,185,165,746	\$1,120,623,894	\$370,854,605	\$30,711,915	\$41,020,689	\$47,015,471		\$6,377,859		
HYDROGRAPHIC BASIN: UPPER NORTHERN LV WASH			\$670,040,648	\$286,542,214	\$69,867,353	\$19,891,775	\$7,673,632	\$0		\$2,608		
SYSTEM: Ann Road			\$141,607,871	\$12,226,216	\$12,043,139	\$510,912	\$0	\$0		\$0		
PROJECT: Ann Road Channel West - Jones, Ann to Tropical						\$510,912						
	Design/Admin			\$851,520								
	Right-of-way	ANJO 0000		\$681,216	\$5,462,325							
	Construction			\$4,257,599								
PROJECT: Ann Road Channel West - Decatur, Ann to Tropical												
	Design/Admin			\$946,453								
	Right-of-way	ANDE 0000		\$757,163	\$6,580,814							
	Construction			\$4,732,266								
SYSTEM: Upper Western Tributary			\$393,777,642	\$52,599,787	\$27,054,495	\$19,380,863	\$7,673,632	\$0		\$2,608		
PROJECT: Centennial Parkway Channel West - US 95, CC 215 to Grand Teton												
	Design/Admin											
	Right-of-way	CN95 0000, 0068, 0102, 0167 & CNWE 0325			(\$147,392)							
	CLOSEOUT					(\$147,392)			7/11/2024	(\$147,392)	YES	LAS23I17
	Construction											
PROJECT: Brent Drainage System - Durango to OHare												
	Design/Admin			\$2,000,789		\$800,316						
	3rd Supplement	BRDB 0107, 0157, 0181		\$1,600,631	\$19,528,256	\$150,000			12/12/2024	\$150,000	YES	LAS22U19
	Construction			\$10,003,946		\$18,577,940						
PROJECT: Centennial Pkwy Channel West - Farm Rd - Tee Pee to Hualapai												
	Design/Admin			\$1,372,988			\$568,417					
	Right-of-way	CNFR 0400		\$1,098,391	\$7,673,632							
	Construction			\$6,864,942			\$7,105,215					
SYSTEM: Kyle Canyon			\$69,253,416	\$221,716,211	\$30,769,719	\$0	\$0	\$0		\$0		
PROJECT: LVW - Moccasin, Upper LVW Levee to Skye Canyon Park												
	Design/Admin			\$4,425,303								
	Right-of-way	LVMO 0001		\$3,540,243	\$30,769,719							
	Construction			\$22,126,517								

EXHIBIT C

**CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended December 12, 2024**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2024 THRU 6/2029			Board Date	Amount	Amendment?	Project No.	
					(Year 1) FY 24/25	(Year 2) FY 25/26	(Year 3) FY 26/27					
TOTAL PLAN			Annual Resources	\$1,273,115,265	\$97,434,451	\$179,533,746	\$82,670,067					
Unencumbered from previous year	\$138,503,653		Cumulative Available Resources	\$1,242,707,797	\$27,197,310	\$74,124,929	\$41,548,564					
ENTITY RESOURCES			Annual Resources	\$452,977,192	\$121,384,337	\$57,398,205	\$28,430,204				Funding Requests 24/25	
Unencumbered from previous year	\$90,233,855		Cumulative Available Resources		\$11,642,408	\$18,946,207	\$10,706,927					
ENTITY TOTAL		\$2,196,795,648	\$1,085,024,377	\$450,068,626	\$109,741,929	\$50,094,407	\$34,669,484		\$11,354,606			
HYDROGRAPHIC BASIN: TROPICANA/FLAMINGO		\$1,341,319,089	\$249,904,406	\$218,973,078	\$68,838,015	\$1,900,073	\$32,725,790		\$9,297,511			
SYSTEM: Tropicana Flamingo Project		\$694,903,975	\$29,657,522	\$19,022,243	\$9,472,683	\$530,444	\$0		\$9,027,511			
PROJECT: Blue Diamond - Buffalo Branch - Badura to Warm Springs												
	Design/Admin	BDBF 0010		\$741,954			\$445,172					
	Design/Admin			\$593,563	\$4,759,483							
	Construction			\$3,709,770								
PROJECT: Blue Diamond - Buffalo Branch - Warm Springs to Mesa Verde												
	Design/Admin	BDBF 0076, 0125		\$1,503,403			\$530,444					
	Right-of-way			\$32,350,447	\$5,235,248							
	Construction			\$7,517,015								
PROJECT: Flamingo, Cimarron Branch - Russell Road to Patrick Lane												
	3rd Supplement	FLCM 0003, 0020, 0026, 0028, 0052	Design Started 21/22				\$50,000		10/10/2024	\$50,000	YES	CLA01F21
	Design/Admin		CLA01F21	\$854,177	\$8,977,511		\$765,000		8/8/2024	\$765,000	YES	CLA01G24
	Right-of-way		Eng. Est.	\$683,341								
	Construction			\$4,270,883			\$8,212,511		8/8/2024	\$8,212,511	YES	CLA01G24
SYSTEM: Flamingo Decatur			\$129,576,958	\$6,430,941	\$5,705,639	\$0	\$0	\$0	\$0			
PROJECT: Flamingo Wash - Jones to Tropicana												
	Design/Admin	FLWA 1153, 1204		\$835,414								
	Right-of-way			\$668,331	\$5,705,639							
	Construction			\$4,177,068								
SYSTEM: Lower Flamingo			\$486,388,958	\$111,097,313	\$100,654,249	\$41,280,115	\$867,394	\$0	\$75,000			
PROJECT: Flamingo Wash, Maryland to Cambridge (Formerly Palos Verde)												
	Design/Admin	Ph 1: FLWA 0621, 0622, 0623, 0642	Design Started 18/19									
	Right-of-way		CLA04Y19		\$5,350,000							
	Construction Ph. 1						\$350,000					
	Design/Admin	Ph 2: FLWA 0673, 0674, 0686, 0690, 0691, 0694										
	Right-of-way											
	Construction Ph. 2			\$5,000,000			\$5,000,000					
PROJECT: Airport Channel - Naples Channel and Peaking Basin												
	Design/Admin	TRMC 0013, 0014, 0031, 0033, & TRSW 0080	Design Started 13/14									
	Design/Admin		CLA10H13	\$1,945,301	\$29,960,000		\$1,960,000					
	Right-of-way		Eng. Est.	\$1,556,241								
	Construction			\$9,726,507			\$28,000,000					
PROJECT: Vegas Valley Drive - Mojave to Burnham												
	Design/Admin	VAVD 0025		\$1,396,770			\$867,394					
	Right-of-way			\$1,117,416	\$9,151,764							
	Construction			\$6,983,850								
PROJECT: Flamingo Wash - UPRR to Hotel Rio Dr.												
	Design/Admin	FLWA 0893 & 0896	Design Started 09/10	\$96,242			\$100,000					
	4th Supplement		CLA10F10		\$5,871,000		\$75,000		11/14/2024	\$75,000	YES	CLA10F10
	Right-of-way		Eng. Est.	\$76,994								
	Construction			\$481,212			\$5,696,000					
PROJECT: Las Vegas Wash - Christy												
	Design/Admin	LVCH 0037, 0114		\$4,585,136								
	Right-of-way			\$3,668,108	\$31,881,052							
	Construction			\$22,925,678								
PROJECT: Las Vegas Wash Charleston												
	Design/Admin	LVCA 0000		\$2,544,873								
	Right-of-way			\$2,035,898	\$17,380,764							
	Construction			\$12,724,365								
PROJECT: Flamingo Diversion - Jones												
	Design/Admin	FLJO 0126		\$165,191			\$99,115					
	Right-of-way			\$132,153	\$1,059,669							
	Construction			\$825,957								

EXHIBIT C

**CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended December 12, 2024**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2024 THRU 6/2029			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 24/25	(Year 2) FY 25/26	(Year 3) FY 26/27				
TOTAL PLAN			Annual Resources	\$1,273,115,265	\$97,434,451	\$179,533,746	\$82,670,067				
Unencumbered from previous year	\$138,503,653		Cumulative Available Resources	\$1,242,707,797	\$27,197,310	\$74,124,929	\$41,548,564				
ENTITY RESOURCES			Annual Resources	\$452,977,192	\$121,384,337	\$57,398,205	\$28,430,204				
Unencumbered from previous year	\$90,233,855		Cumulative Available Resources		\$11,642,408	\$18,946,207	\$10,706,927				
ENTITY TOTAL		\$2,196,795,648	\$1,085,024,377	\$450,068,626	\$109,741,929	\$50,094,407	\$34,669,484		\$11,354,606		
SYSTEM: Lower LV Wash Tributaries		\$30,449,198	\$102,718,630	\$93,590,948	\$18,085,217	\$502,235	\$32,725,790		\$195,000		
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista											
Design/Admin			\$1,211,378								
Right-of-way	LV01 0151, 0176		\$969,102	\$8,273,370				10/10/2024		YES	
Construction			\$6,056,890								
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Andover Drive											
Design/Admin			\$5,515,115				\$725,790				
Right-of-way	LV01 0001, 0038, 0080, 0118	Design Started 23/24	\$4,412,092	\$32,725,790							
Construction		CLA35B23	\$27,575,574				\$32,000,000				
		Eng. Est from CLA35A11									
PROJECT: Tropicana Avenue Conveyance - Andover Drive to Morris											
Design/Admin			\$808,753				\$502,235				
Right-of-way	LV01 0135		\$847,002	\$5,299,022				10/10/2024		YES	
Construction			\$4,043,764					10/10/2024		YES	
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy											
3rd Supplement							\$195,000				
Design/Admin	LV02 0128, 0209, 0211, 0273,	Design Started 20/21	\$2,659,275	\$17,890,217			\$1,063,710	10/10/2024	\$195,000	YES	CLA04A21
Right-of-way	0275, 0282, 0289, 0294	CLA40A21	\$2,127,420								
Construction		Eng Est	\$13,296,377				\$16,826,507				
PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Las Vegas Wash to Flamingo											
Design/Admin			\$2,312,682								
Right-of-way	LV02 0001, 0125, 0127		\$1,850,146	\$15,485,263							
Construction			\$11,563,412								
PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon											
Design/Admin			\$1,973,540								
Right-of-way	LVBH 0000		\$1,578,832	\$13,722,285							
Construction			\$9,867,701								
HYDROGRAPHIC BASIN: DUCK CREEK/BLUE DIAMOND		\$757,233,836	\$556,161,487	\$160,225,872	\$28,529,428	\$47,990,325	\$0		(\$1,970,572)		
SYSTEM: Blue Diamond Tributaries		\$93,363,718	\$97,842,313	\$69,169,040	\$0	\$27,884,924	\$0		\$0		
PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.											
Design/Admin			\$3,336,449				\$1,381,290				
Right-of-way	DCBD 0075, 0082, 0084,	Design Started 18/19	\$2,669,159	\$27,884,924							
Construction	0168	CLA39A19	\$16,682,246				\$26,503,634				
		Eng Est									
PROJECT: Blue Diamond Channel, Amigo to Haven											
Design/Admin			\$2,160,381								
Right-of-way	BDWA 0087, 0111, 0113,	Design Started 20/21	\$1,728,305	\$12,562,175				10/10/2024		YES	
Construction	0137, 0139, 0174, 0175	CLA16P21	\$10,801,906					10/10/2024		YES	
PROJECT: Blue Diamond Wash - Wigwam - Rainbow to Buffalo, and Buffalo - Wigwam to Ford											
Design/Admin			\$2,298,886								
Right-of-way	BDW1 0122, 0220		\$1,839,109	\$16,630,233							
Construction			\$11,494,432								
PROJECT: Blue Diamond Wash - Pebble, Jones to Rainbow											
Design/Admin			\$1,805,864								
Right-of-way	BDW4 0009		\$1,444,691	\$12,091,708							
Construction			\$9,029,321								

EXHIBIT C

**CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended December 12, 2024**

	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	FIRST FIVE YEARS 7/2024 THRU 6/2029			Board Date	Amount	Amendment?	Project No.
					(Year 1) FY 24/25	(Year 2) FY 25/26	(Year 3) FY 26/27				
TOTAL PLAN			Annual Resources	\$1,273,115,265	\$97,434,451	\$179,533,746	\$82,670,067				
Unencumbered from previous year	\$138,503,653		Cumulative Available Resources	\$1,242,707,797	\$27,197,310	\$74,124,929	\$41,548,564				
ENTITY RESOURCES			Annual Resources	\$452,977,192	\$121,384,337	\$57,398,205	\$28,430,204				
Unencumbered from previous year	\$90,233,855		Cumulative Available Resources		\$11,642,408	\$18,946,207	\$10,706,927				
ENTITY TOTAL		\$2,196,795,648	\$1,085,024,377	\$450,068,626	\$109,741,929	\$50,094,407	\$34,669,484		\$11,354,606		
SYSTEM: Upper Duck Creek		\$230,934,377	\$182,838,110	\$66,358,694	\$28,029,428	\$0	\$0		(\$2,470,572)		
PROJECT: Duck Creek - Jones Boulevard											
Design/Admin			RTC Project								
Right-of-way	DCJB 0000, 0020, 0043			(\$477,855)							
CLOSEOUT					(\$477,855)			11/14/2024	(\$477,855)	YES	CLA38E20
PROJECT: Silverado Ranch Detention Basin and Outfall Facilities											
CLOSEOUT	Design/Admin	BD02 0125 thru 0312,	Design Started 13/14								
	Right-of-way	0350 thru 0404,	CLA08S13	(\$1,992,717)				12/12/2024	(\$77,980)	YES	CLA08S13
	Construction	DCW4 0000,0001	Eng. Est.					12/12/2024	(\$1,914,737)	YES	CLA08B20
PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Serene - Phase 2											
Design/Admin				\$819,707			\$500,000				
Right-of-way	BD02 0330, 0334, 0449			\$855,765							
Construction			Phase 2	\$4,098,533			\$3,000,000				
PROJECT: Blue Diamond Railroad Channel											
Design/Admin	BDW5 0026, 0040, 0043,		Design Started 20/21	\$3,164,104			\$1,890,000				
Right-of-way	0076, 0079, 0106, 0116 &		CLA38G20	\$2,531,283							
Construction	BDW2 0000			\$15,820,519			\$25,110,000				
PROJECT: Blue Diamond Channel 3, Agate - I-15 to Decatur											
Design/Admin	BD03 0093			\$2,630,091							
Right-of-way				\$2,104,073							
Construction				\$13,150,455							
PROJECT: Blue Diamond Railroad - Buffalo to Durango											
Design/Admin	BDW5 0142, 0150, 0159,			\$1,404,872							
Right-of-way	0183, 0203, 0235			\$1,123,898							
Construction				\$7,024,360							
PROJECT: Blue Diamond Railroad - Fort Apache to Blue Diamond											
Design/Admin	BDW5 0358, BDHW 0001			\$931,005							
Right-of-way				\$744,804							
Construction				\$4,655,025							
PROJECT: Duck Creek Wash Tributary 4 - Fort Apache to Upper Duck Creek Detention Basin											
Design/Admin	DCW4 0847			\$1,272,683							
Right-of-way				\$1,018,146							
Construction				\$6,363,415							
SYSTEM: Lower Duck Creek		\$239,124,325	\$45,268,884	\$20,605,401	\$500,000	\$20,105,401	\$0		\$500,000		
PROJECT: Sunset Park - Duck Creek Wash to Eastern Avenue											
1st Supplement	Design/Admin		Design Started 21/22				\$500,000				
	Design/Admin	DCSP 0000, 0115	CLA14X21	\$3,597,316				9/12/2024	\$500,000	YES	CLA14X21
	Right-of-way			\$2,877,853			\$1,489,289				
	Construction			\$17,986,582			\$18,616,112				
SYSTEM: Central Duck Creek		\$193,811,416	\$230,212,179	\$4,092,738	\$0	\$0	\$0		\$0		
PROJECT: Duck Creek Gilesple Channel - Richmar to Silverado Pines and Silverado Ranch Rd to MacSnap Ave											
Design/Admin	DCGL 0001, 0037			\$564,691							
Right-of-way				\$451,753							
Construction				\$2,823,453							

EXHIBIT C

CLARK COUNTY
10-YEAR CONSTRUCTION PROGRAM
Amended December 12, 2024

					FIRST FIVE YEARS 7/2024 THRU 6/2029								
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 24/25	(Year 2) FY 25/26	(Year 3) FY 26/27						
TOTAL PLAN				Annual Resources	\$1,273,115,265	\$97,434,451	\$179,533,746	\$82,670,067					
Unencumbered from previous year		\$138,503,653	Cumulative Available Resources		\$1,242,707,797	\$27,197,310	\$74,124,929	\$41,548,564					
ENTITY RESOURCES				Annual Resources	\$452,977,192	\$121,384,337	\$57,398,205	\$28,430,204					
Unencumbered from previous year		\$90,233,855	Cumulative Available Resources			\$11,642,408	\$18,946,207	\$10,706,927	Board Date	Amount	Amendment?	Project No.	
ENTITY TOTAL				\$2,196,795,648	\$1,085,024,377	\$450,068,626	\$109,741,929	\$50,094,407	\$34,669,484		\$11,354,606		
HYDROGRAPHIC BASIN: OUTLYING AREAS				\$98,242,723	\$278,958,484	\$70,869,676	\$12,374,486	\$204,008	\$1,943,694		\$4,027,667		
SYSTEM: Goodsprings				\$144,121	\$5,720,856	(\$12,293)	(\$12,293)	\$0	\$0		(\$12,293)		
PROJECT: Goodsprings - Phase I													
Design/Admin			Design Started 09/10	\$462,501					10/10/2024		YES		
CLOSEOUT	Design/Admin	GSPA 0000, 0018, 0019, 0027 & 0029			(\$12,293)				11/14/2024	(\$12,293)	YES	GSP01B10	
	Right-of-way		GSP01B10	\$370,002					10/10/2024		YES		
	Construction			\$2,312,498					10/10/2024		YES		
SYSTEM: Muddy River & Tributaries				\$37,360,300	\$158,619,300	\$43,326,170	\$2,203,000	\$0	\$0		\$2,203,000		
PROJECT: Fairgrounds - Detention Basin (Whipple Street)													
2nd Supplement	Design/Admin	FGWS 0000, 0030, 0070,	Design Started 10/11	\$2,164,140					10/10/2024	\$25,000	YES	MOA03B21	
3rd Supplement	Design/Admin	0075, 0105, 0128, 0164,	MOA03A11	\$0	\$2,203,000				12/12/2024	\$200,000	YES	MOA03B21	
2nd Supplement	Construction	0165, 0166 & FGLS 0000	Eng. Est.	\$10,820,700					10/10/2024	\$1,978,000	YES	MOA03B21	
PROJECT: Muddy River - Cooper to Yamashita													
Design/Admin	MRLV 0395, 0423, 0424,			\$2,083,490									
Right-of-way	0442, 0443, 0458, 0459,			\$1,526,610									
Construction	0507, 0508			\$10,417,450									
PROJECT: Muddy River - Lewis to Ryan Avenue													
Design/Admin	MRLV 0184, 0198, 0240,			\$2,663,070									
Right-of-way	0268, 0276			\$0	\$22,159,224								
Construction				\$13,315,310									
SYSTEM: Mount Charleston				\$24,198	\$1,587,384	\$1,904,347	\$0	\$0	\$0		\$0		
PROJECT: Rainbow Canyon Boulevard Bridge													
Design/Admin				\$233,439									
Right-of-way	MTCH 0001			\$188,751	\$1,904,347								
Construction				\$1,167,194									
SYSTEM: Laughlin				\$45,336,505	\$103,177,772	\$13,218,635	\$1,847,128	\$0	\$0		\$1,586,961		
PROJECT: Thomas Edison Detention Basin, Collection and Outflow													
Design/Admin			Design Started 23/24	\$1,297,253									
Right-of-way	LUED 0019, 0057, 0058,		LAU05A23	\$1,037,802	\$8,850,150								
Construction	0059, 0060, 0061			\$6,486,250									
PROJECT: Hiko Springs Wash Detention Basin Expansion													
CLOSEOUT	Design/Admin	LUHS 0244	Design Started 20/21	\$344,356					9/12/2024	(\$273,709)	YES	LAU02D21	
Construction			LAU02D21	\$1,721,779	(\$273,709)								
PROJECT: SR 163 at Casino Drive - Phase 2													
Design/Admin			Design Started 08/09	\$54,181					8/8/2024	\$145,000	YES	LAU04C24	
Right-of-way	LUBC 0031		LAU04A08	\$43,345	\$1,860,670								
Construction			Eng. Est.	\$270,901					8/8/2024	\$1,715,670	YES	LAU04C24	
PROJECT: Laughlin Marina to Desert Marina Drive													
Design/Admin				\$369,580						\$260,167			
Right-of-way	LUMA 0000, 0001,			\$295,665	\$2,781,525								
Construction	0013, 0014			\$1,847,896									
SYSTEM: Searchlight				\$3,608,566	\$7,201,522	\$10,489,124	\$8,336,651	\$204,008	\$0		\$250,000		
PROJECT: Searchlight - West - State Hwy 164													
3rd Supplement	Design/Admin	SRWE 0001, 0002,	Design Started 19/20	\$779,043	\$8,086,651				9/12/2024	\$250,000	YES	SEA02B19	
Design/Admin		0003, 0005, & 0023	SEA02B19	\$3,895,214						\$365,608			
Construction										\$7,721,045			
PROJECT: Searchlight - West													
Design/Admin				\$280,004	\$2,152,473					\$204,008			
Right-of-way	SRWE 0049, 0068, 0091			\$224,004									
Construction				\$1,400,024									
SYSTEM: Bunkerville				\$11,769,033	\$2,651,650	\$1,943,694	\$0	\$0	\$1,943,694		\$0		
PROJECT: Windmill Wash Detention Basin and Jess Waite Levee Facilities													
Design/Admin			Design Started 10/11	\$84,700						\$41,964			
Right-of-way	JEWA 0166, 0168		BUN01D11	\$11,630	\$1,943,694								
Construction			Eng Est.	\$1,535,380						\$1,901,730			

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS
PETITIONER: STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER: THAT THE BOARD ACCEPT THE FINAL ACCOUNTING REPORTS AND CLOSE OUT THE INTERLOCAL CONTRACTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: \$3,028,653.66 Release in Fund 4430


BACKGROUND:

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

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

PROJECT	NUMBER	FUND	BALANCE
Silverado Ranch DB, Collection & Outfall (construction)	CLA38B20	4430.102	\$1,914,736.77
Gowan North – El Capitan, Ann Rd to Centennial Pkwy (construction)	LAS24N21	4430.103	\$1,035,936.81
Silverado Ranch Detention Basin and Outfall Facilities (design)	CLA08S13	4430.000	\$ 77,980.08
Total Fund 4430			\$3,028,653.66

Respectfully submitted,



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

TAC AGENDA ITEM #06 Date: 11/21/2024	RFCD AGENDA ITEM # Date: 12/12/2024
CAC AGENDA ITEM #06 Date: 12/02/2024	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 11/12/2024																				
FINAL ACCOUNTING REPORTS AND PROJECT CLOSEOUTS																					
<p>Final accounting reports are routinely prepared for District-funded projects that have been completed. These reports represent an accurate accounting of the charges and the remaining balance for each project. Upon approval, no additional funds can be expended for the projects.</p> <p>The final accounting reports have been prepared by the District and approved by the corresponding entities for the following projects:</p>																					
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 45%;">PROJECT</th> <th style="width: 15%;">NUMBER</th> <th style="width: 15%;">FUND</th> <th style="width: 25%;">BALANCE</th> </tr> </thead> <tbody> <tr> <td>Silverado Ranch DB, Collection & Outfall (construction)</td> <td style="text-align: center;">CLA38B20</td> <td style="text-align: center;">4430.102</td> <td style="text-align: right;">\$1,914,736.77</td> </tr> <tr> <td>Gowan North – El Capitan, Ann Rd to Centennial Pkwy (construction)</td> <td style="text-align: center;">LAS24N21</td> <td style="text-align: center;">4430.103</td> <td style="text-align: right;">\$1,035,936.81</td> </tr> <tr> <td>Silverado Ranch Detention Basin and Outfall Facilities (design)</td> <td style="text-align: center;">CLA08S13</td> <td style="text-align: center;">4430.000</td> <td style="text-align: right;">\$ 77,980.08</td> </tr> <tr> <td>Total – Fund 4430</td> <td></td> <td></td> <td style="text-align: right;">\$3,028,653.66</td> </tr> </tbody> </table>		PROJECT	NUMBER	FUND	BALANCE	Silverado Ranch DB, Collection & Outfall (construction)	CLA38B20	4430.102	\$1,914,736.77	Gowan North – El Capitan, Ann Rd to Centennial Pkwy (construction)	LAS24N21	4430.103	\$1,035,936.81	Silverado Ranch Detention Basin and Outfall Facilities (design)	CLA08S13	4430.000	\$ 77,980.08	Total – Fund 4430			\$3,028,653.66
PROJECT	NUMBER	FUND	BALANCE																		
Silverado Ranch DB, Collection & Outfall (construction)	CLA38B20	4430.102	\$1,914,736.77																		
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Silverado Ranch Detention Basin and Outfall Facilities (design)	CLA08S13	4430.000	\$ 77,980.08																		
Total – Fund 4430			\$3,028,653.66																		
Staff Recommendation:																					
Accept the final accounting reports and close out the interlocal contracts.																					
Discussion by Technical Advisory Committee:	AGENDA #06 Date: 11/21/2024																				
Recommendation:																					
Discussion by Citizens Advisory Committee:	AGENDA #06 Date: 12/02/2024																				
Recommendation:																					

Clark County Regional Flood Control District
Final Accounting Report
Report Date 10/8/2024



Project: CLA38B20, Silverado Ranch DB, Collection & Outfall
Interlocal Value: \$19,500,000.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$16,620,745.00	\$2,379,255.00	\$0.00	\$500,000.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$15,753,876.95	\$1,768,319.04	\$0.00	\$63,067.24	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$866,868.05	\$610,935.96	\$0.00	\$436,932.76	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$19,500,000.00
Minus Amount Spent:	\$17,585,263.23
Amount to be Returned for Future Use:	<u>\$1,914,736.77</u>

ID Miles: BD020125, BD020151, BD020177, BD020265, BD020277, BD020300, BD020308, BD020310, BD020312, BD020350, BD020359, BD020385, BD020404, DCW40000, DCW40001

Concur:

10-30-24
DATE

Accepted and Approved:

DATE

Project Audit Report

Project: RF.CLA38B20, Silverado Ranch DB, Collection & Outfall

Status: Open

10/8/2024

Purchase Order - none



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
REGIONAL FLOOD CONTROL/TREAS	1022031750	01/05/2022	(14,460.72)	RF.CLA38B20.2-3 - CENG	2022	Correct Fund 4430.000 to 4430.102
REGIONAL FLOOD CONTROL/TREAS	1022031750	01/05/2022	14,460.72	RF.CLA38B20.2-3 - CENG	2022	Correct Fund 4430.000 to 4430.102
REGIONAL FLOOD CONTROL/TREAS	1021060820	06/30/2021	7,096.00	RF.CLA38B20.2-3 - CENG	2021	AP Manual - Doc 1522010570
REGIONAL FLOOD CONTROL/TREAS	1021060820	06/30/2021	41,846.00	RF.CLA38B20.2-3 - CENG	2021	AP Manual - Doc 1522010571
REGIONAL FLOOD CONTROL/TREAS	1922001518	08/17/2021	(7,096.00)	RF.CLA38B20.2-3 - CENG	2022	AP Manual - Doc 1522010570
REGIONAL FLOOD CONTROL/TREAS	1922001518	08/17/2021	(41,846.00)	RF.CLA38B20.2-3 - CENG	2022	AP Manual - Doc 1522010571
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(8,676.43)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1523017620
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(5,784.29)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1523026982
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(14,460.72)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522016861
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(11,568.58)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522027139
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(14,460.72)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522035231
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(21,691.08)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522053541
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(4,338.21)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522064127
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(5,784.29)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522077057
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(3,940.00)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522092949
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(31,813.58)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522092951
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(40,490.02)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522097705
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(37,597.87)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522106507
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(11,568.58)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522128217
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	(8,676.43)	RF.CLA38B20.2-3 - CENG	2023	Correction Doc 1522136811
REGIONAL FLOOD CONTROL/TREAS	1122001561	06/30/2022	31,951.86	RF.CLA38B20.2-3 - CENG	2022	AP Manual - Doc 1523012005
REGIONAL FLOOD CONTROL/TREAS	1123000209	08/16/2022	(31,951.86)	RF.CLA38B20.2-3 - CENG	2023	AP Manual - Doc 1523012005
REGIONAL FLOOD CONTROL/TREAS	1122001570	06/30/2022	8,676.43	RF.CLA38B20.2-3 - CENG	2022	AP Manual - Doc 1523017620
REGIONAL FLOOD CONTROL/TREAS	1123000220	08/22/2022	(8,676.43)	RF.CLA38B20.2-3 - CENG	2023	AP Manual - Doc 1523017620
REGIONAL FLOOD CONTROL/TREAS	1023031443	12/12/2022	95,691.00	RF.CLA38B20.2-3 - CENG	2023	JE Correction CONS/CENG 1523046959
REGIONAL FLOOD CONTROL/TREAS	1122001482	06/30/2022	130,767.00	RF.CLA38B20.2-3 - CENG	2022	AP Manual - Doc 1523006011
REGIONAL FLOOD CONTROL/TREAS	1123000055	07/25/2022	(130,767.00)	RF.CLA38B20.2-3 - CENG	2023	AP Manual - Doc 1523006011
PUBLIC WORKS/CC TREAS	1522010570	08/03/2021	7,096.00	RF.CLA38B20.2-3 - CENG	2022	CMWorks/3122003191/FY21-12
PUBLIC WORKS/CC TREAS	1522010571	08/03/2021	41,846.00	RF.CLA38B20.2-3 - CENG	2022	CMWorks/3122003269/FY21-12
PUBLIC WORKS/CC TREAS	1523012005	07/01/2022	31,951.86	RF.CLA38B20.2-3 - CENG	2023	FY22-12 CCPW/1022067689
PUBLIC WORKS/CC TREAS	1523017620	08/11/2022	8,676.43	RF.CLA38B20.2-3 - CENG	2023	FY22-12 Atkins/3123006876
PUBLIC WORKS/CC TREAS	1523104460	03/02/2023	2,869.00	RF.CLA38B20.2-3 - CENG	2023	CM works; 3123084860/FY23
PUBLIC WORKS/CC TREAS	1523120074	04/06/2023	804.00	RF.CLA38B20.2-3 - CENG	2023	FY23-9;CMWorks/3123098642
PUBLIC WORKS/CC TREAS	1523080469	01/05/2023	15,777.00	RF.CLA38B20.2-3 - CENG	2023	CM Works; 3123062956/FY23
PUBLIC WORKS/CC TREAS	1523089665	01/26/2023	49,214.00	RF.CLA38B20.2-3 - CENG	2023	FY23-7;CMWorkds/3123071042
PUBLIC WORKS/CC TREAS	1523098899	02/16/2023	5,784.29	RF.CLA38B20.2-3 - CENG	2023	FY23-6;Atkins/3123078701
PUBLIC WORKS/CC TREAS	1523098900	02/16/2023	5,784.29	RF.CLA38B20.2-3 - CENG	2023	FY23-6;Atkins/3123078734

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REGIONAL FLOOD
CONTROL DISTRICT



PUBLIC WORKS/CC TREAS	1523022269	08/24/2022	65,157.00	RF.CLA38B20.2-3 - CENG	2023	FY23-1;CMWorks/3123011976
PUBLIC WORKS/CC TREAS	1523026982	09/02/2022	5,784.29	RF.CLA38B20.2-3 - CENG	2023	Atkins; 3123014944
PUBLIC WORKS/CC TREAS	1523031704	09/19/2022	83,873.00	RF.CLA38B20.2-3 - CENG	2023	FY23-2;CMWorks/3123020788
PUBLIC WORKS/CC TREAS	1523066508	12/01/2022	26,251.10	RF.CLA38B20.2-3 - CENG	2023	FY23-5;3123049518/CM Works
PUBLIC WORKS/CC TREAS	1522016861	08/23/2021	14,460.72	RF.CLA38B20.2-3 - CENG	2022	Atkins/3122009413;FY22-2
PUBLIC WORKS/CC TREAS	1522020730	09/01/2021	50,488.00	RF.CLA38B20.2-3 - CENG	2022	CM Works/3122012404/ FY22
PUBLIC WORKS/CC TREAS	1522027139	09/22/2021	11,568.58	RF.CLA38B20.2-3 - CENG	2022	Atkins; 3122020444/FY2201
PUBLIC WORKS/CC TREAS	1522031658	10/01/2021	105,525.00	RF.CLA38B20.2-3 - CENG	2022	CM Works; 3122023480
PUBLIC WORKS/CC TREAS	1522035231	10/13/2021	14,460.72	RF.CLA38B20.2-3 - CENG	2022	Atkins; 3122027366/ FY22-3
PUBLIC WORKS/CC TREAS	1522053538	12/01/2021	102,625.00	RF.CLA38B20.2-3 - CENG	2022	FY22-3 CMWorks 3122043159
PUBLIC WORKS/CC TREAS	1522053541	12/01/2021	21,691.08	RF.CLA38B20.2-3 - CENG	2022	FY22-4 Atkins/3122043347
PUBLIC WORKS/CC TREAS	1522058978	12/16/2021	111,571.40	RF.CLA38B20.2-3 - CENG	2022	CM Works;3122049096/FY22-6
PUBLIC WORKS/CC TREAS	1522064127	12/29/2021	4,338.21	RF.CLA38B20.2-3 - CENG	2022	Atkins; 3122053241/FY22-5
PUBLIC WORKS/CC TREAS	1522065347	01/03/2022	107,748.00	RF.CLA38B20.2-3 - CENG	2022	FY22-5 CMWorks/3122053946
PUBLIC WORKS/CC TREAS	1522075995	02/01/2022	121,829.00	RF.CLA38B20.2-3 - CENG	2022	FY22-6 CM Works/3122062901
PUBLIC WORKS/CC TREAS	1522077057	02/03/2022	5,784.29	RF.CLA38B20.2-3 - CENG	2022	FY22-6 Atkins/3122064337
PUBLIC WORKS/CC TREAS	1522077581	02/07/2022	107,805.00	RF.CLA38B20.2-3 - CENG	2022	FY22-7 CMWorks/3122065479
PUBLIC WORKS/CC TREAS	1522081893	02/16/2022	7,318.85	RF.CLA38B20.2-3 - CENG	2022	CM Works; 3122068918
PUBLIC WORKS/CC TREAS	1522081898	02/16/2022	1,707.20	RF.CLA38B20.2-3 - CENG	2022	CM Works; 3122068937
PUBLIC WORKS/CC TREAS	1522089140	03/08/2022	12,984.40	RF.CLA38B20.2-3 - CENG	2022	FY22-9 CMWorks/3122076689
PUBLIC WORKS/CC TREAS	1522092949	03/17/2022	3,940.00	RF.CLA38B20.2-3 - CENG	2022	Atkins; 3122080873
PUBLIC WORKS/CC TREAS	1522092951	03/17/2022	31,813.58	RF.CLA38B20.2-3 - CENG	2022	Atkins; 3122080887
PUBLIC WORKS/CC TREAS	1522097705	03/29/2022	40,490.02	RF.CLA38B20.2-3 - CENG	2022	FY22-8 Atkins/3122086074
PUBLIC WORKS/CC TREAS	1522106507	04/20/2022	37,597.87	RF.CLA38B20.2-3 - CENG	2022	Atkins; 3122094385
PUBLIC WORKS/CC TREAS	1522106515	04/20/2022	125,750.50	RF.CLA38B20.2-3 - CENG	2022	FY22-9 CMWORKS/3122094248
PUBLIC WORKS/CC TREAS	1522106516	04/20/2022	129,278.00	RF.CLA38B20.2-3 - CENG	2022	FY22-8 CMWORKS/3122094252
PUBLIC WORKS/CC TREAS	1522115200	05/10/2022	15,696.72	RF.CLA38B20.2-3 - CENG	2022	FY22-9 CMWorks/3122102413
PUBLIC WORKS/CC TREAS	1522128217	06/08/2022	11,568.58	RF.CLA38B20.2-3 - CENG	2022	FY22-10 Atkins/3122113130
PUBLIC WORKS/CC TREAS	1522130930	06/14/2022	141,107.00	RF.CLA38B20.2-3 - CENG	2022	CM Works; 3122115902
PUBLIC WORKS/CC TREAS	1522132111	06/15/2022	15,584.53	RF.CLA38B20.2-3 - CENG	2022	CM Works; 3122115929
PUBLIC WORKS/CC TREAS	1522132121	06/15/2022	20,199.03	RF.CLA38B20.2-3 - CENG	2022	FY22-10 CMWorks/3122116289
PUBLIC WORKS/CC TREAS	1522132147	06/15/2022	101,726.60	RF.CLA38B20.2-3 - CENG	2022	FY22-11 CMWorks/3122116589
PUBLIC WORKS/CC TREAS	1522136811	06/22/2022	8,676.43	RF.CLA38B20.2-3 - CENG	2022	Atkins; 3122119951
PUBLIC WORKS/CC TREAS	1522136808	06/22/2022	(7,318.85)	RF.CLA38B20.2-3 - CENG	2022	Correct document 1522081893
PUBLIC WORKS/CC TREAS	1522136808	06/22/2022	(1,707.20)	RF.CLA38B20.2-3 - CENG	2022	Correct document 1522081898
PUBLIC WORKS/CC TREAS	1522136808	06/22/2022	(12,984.40)	RF.CLA38B20.2-3 - CENG	2022	Correct document 1522089140
PUBLIC WORKS/CC TREAS	1522136808	06/22/2022	(15,696.72)	RF.CLA38B20.2-3 - CENG	2022	Correct document 1522115200
PUBLIC WORKS/CC TREAS	1522136808	06/22/2022	(15,584.53)	RF.CLA38B20.2-3 - CENG	2022	Correct document 1522132111
PUBLIC WORKS/CC TREAS	1522136808	06/22/2022	(20,199.03)	RF.CLA38B20.2-3 - CENG	2022	Correct document 1522132121
PUBLIC WORKS/CC TREAS	1523006011	07/01/2022	130,767.00	RF.CLA38B20.2-3 - CENG	2023	FY22-12 CMWorks/3122129162

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		WBS Total	\$1,768,319.04		
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	8,676.43	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1523017620
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	5,784.29	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1523026982
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	14,460.72	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522016861
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	11,568.58	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522027139
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	14,460.72	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522035231
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	21,691.08	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522053541
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	4,338.21	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522064127
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	5,784.29	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522077057
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	3,940.00	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522092949
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	31,813.58	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522092951
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	40,490.02	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522097705
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	37,597.87	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522106507
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	11,568.58	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522128217
REGIONAL FLOOD CONTROL/TREAS	1023027062	11/16/2022	8,676.43	RF.CLA38B20.3-1F - CONS	2023 Correction Doc 1522136811
REGIONAL FLOOD CONTROL/TREAS	1122001561	06/30/2022	734,661.00	RF.CLA38B20.3-1F - CONS	2022 AP Manual - Doc 1523014618
REGIONAL FLOOD CONTROL/TREAS	1123000209	08/16/2022	(734,661.00)	RF.CLA38B20.3-1F - CONS	2023 AP Manual - Doc 1523014618
REGIONAL FLOOD CONTROL/TREAS	1023031443	12/12/2022	(95,691.00)	RF.CLA38B20.3-1F - CONS	2023 JE Correction CONS/CENG 1523046959
REGIONAL FLOOD CONTROL/TREAS	1023047170	02/23/2023	557,537.00	RF.CLA38B20.3-1F - CONS	2023 Correct Doc# 1523019730 ADD INTERNAL ORDER
REGIONAL FLOOD CONTROL/TREAS	1122001480	06/30/2022	1,603,809.12	RF.CLA38B20.3-1F - CONS	2022 AP Manual - Doc 1523001962
REGIONAL FLOOD CONTROL/TREAS	1123000054	07/21/2022	(1,603,809.12)	RF.CLA38B20.3-1F - CONS	2023 AP Manual - Doc 1523001962
REGIONAL FLOOD CONTROL/TREAS	1124001296	06/30/2024	296,036.80	RF.CLA38B20.3-1F - CONS	2024 AP Manual - Doc 1525004592
REGIONAL FLOOD CONTROL/TREAS	1124001301	06/30/2024	(296,036.80)	RF.CLA38B20.3-1F - CONS	2024 AP Manual - Doc 1525004592
REGIONAL FLOOD CONTROL/TREAS	1124001304	06/30/2024	296,036.80	RF.CLA38B20.3-1F - CONS	2024 AP Manual - Doc 1525004592
REGIONAL FLOOD CONTROL/TREAS	1125000025	07/22/2024	(296,036.80)	RF.CLA38B20.3-1F - CONS	2025 AP Manual - Doc 1525004592
PUBLIC WORKS/CC TREAS	1523014618	08/03/2022	734,661.00	RF.CLA38B20.3-1F - CONS	2023 William Charles; 3123004441
PUBLIC WORKS/CC TREAS	1523107408	03/09/2023	5,375.00	RF.CLA38B20.3-1F - CONS	2023 FY23-7;Atkins/3123088223
PUBLIC WORKS/CC TREAS	1523116545	03/29/2023	3,600.00	RF.CLA38B20.3-1F - CONS	2023 Atkins; 3123095969/FY23
PUBLIC WORKS/CC TREAS	1523125300	04/19/2023	36,169.09	RF.CLA38B20.3-1F - CONS	2023 William Charles; 3123104102/FY23
PUBLIC WORKS/CC TREAS	1523142373	05/25/2023	20,117.86	RF.CLA38B20.3-1F - CONS	2023 Atkins; 3123119996;/FY23
PUBLIC WORKS/CC TREAS	1524048530	09/12/2023	3,553.26	RF.CLA38B20.3-1F - CONS	2024 FY24-2;William Charles/3124020737
PUBLIC WORKS/CC TREAS	1524175689	03/04/2024	2,079.02	RF.CLA38B20.3-1F - CONS	2024 William Charles; 3124089236/FY24
PUBLIC WORKS/CC TREAS	1525004592	07/01/2024	296,036.80	RF.CLA38B20.3-1F - CONS	2025 William Charles; 3124130487/FY24
PUBLIC WORKS/CC TREAS	1523073363	12/15/2022	14,460.72	RF.CLA38B20.3-1F - CONS	2023 FY23-5;Atkins/3123056083
PUBLIC WORKS/CC TREAS	1523076511	12/22/2022	180,414.76	RF.CLA38B20.3-1F - CONS	2023 William Charles; 3123059861/FY23
PUBLIC WORKS/CC TREAS	1523092504	02/01/2023	250,638.10	RF.CLA38B20.3-1F - CONS	2023 William Charles; 3123073178/FY23
PUBLIC WORKS/CC TREAS	1523030239	09/14/2022	851,281.01	RF.CLA38B20.3-1F - CONS	2023 FY23-2;William Charles 3123018621
PUBLIC WORKS/CC TREAS	1523044542	10/18/2022	20,245.01	RF.CLA38B20.3-1F - CONS	2023 FY23-3;Atkins/3123032658
PUBLIC WORKS/CC TREAS	1523045296	10/19/2022	540.00	RF.CLA38B20.3-1F - CONS	2023 FY23-3;Atkins/3123032650

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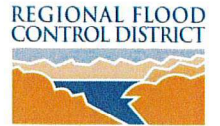
Status: Open

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PUBLIC WORKS/CC TREAS	1523046959	10/24/2022	95,691.00	RF.CLA38B20.3-1F - CONS	2023	FY23-3;CMWorks/3123035742
PUBLIC WORKS/CC TREAS	1523047890	10/25/2022	1,046,368.28	RF.CLA38B20.3-1F - CONS	2023	William Charles; 3123036751; FY23
PUBLIC WORKS/CC TREAS	1523056983	11/14/2022	8,676.43	RF.CLA38B20.3-1F - CONS	2023	FY23-4;Atkins/3123042766
PUBLIC WORKS/CC TREAS	1523068907	12/07/2022	1,113,811.02	RF.CLA38B20.3-1F - CONS	2023	William Charles; 3123051899/FY23
PUBLIC WORKS/CC TREAS	1522032576	10/06/2021	204,415.55	RF.CLA38B20.3-1F - CONS	2022	William Charles/3122024920
PUBLIC WORKS/CC TREAS	1522032597	10/06/2021	452,379.24	RF.CLA38B20.3-1F - CONS	2022	William Charles; 3122025184 Sept 2021 FY22
PUBLIC WORKS/CC TREAS	1522051959	11/24/2021	1,110,373.64	RF.CLA38B20.3-1F - CONS	2022	William Charles; 3122042263
PUBLIC WORKS/CC TREAS	1522068386	01/12/2022	869,012.58	RF.CLA38B20.3-1F - CONS	2022	William Charles; 3122057961/FY22-6
PUBLIC WORKS/CC TREAS	1522076497	02/02/2022	1,205,202.44	RF.CLA38B20.3-1F - CONS	2022	William Charles; 3122064077/FY22-08
PUBLIC WORKS/CC TREAS	1522091653	03/15/2022	1,864,017.56	RF.CLA38B20.3-1F - CONS	2022	FY22-7 William Charles/3122079681
PUBLIC WORKS/CC TREAS	1522095214	03/23/2022	1,111,084.15	RF.CLA38B20.3-1F - CONS	2022	William Charles; 3122083268
PUBLIC WORKS/CC TREAS	1522113502	05/05/2022	829,894.82	RF.CLA38B20.3-1F - CONS	2022	FY22-9 William Charles/3122099627
PUBLIC WORKS/CC TREAS	1522121306	05/24/2022	1,137,272.69	RF.CLA38B20.3-1F - CONS	2022	FY22-10 William Charles/3122108553
PUBLIC WORKS/CC TREAS	1523001962	07/01/2022	1,603,809.12	RF.CLA38B20.3-1F - CONS	2023	FY22-11 William Charles/3122124786
	WBS Total		\$15,753,876.95			
REGIONAL FLOOD CONTROL/TREAS	1124001376	06/30/2024	9,855.22	RF.CLA38B20.9 - OTHE	2024	AP Manual - Doc 1525021981
REGIONAL FLOOD CONTROL/TREAS	1125000201	08/15/2024	(9,855.22)	RF.CLA38B20.9 - OTHE	2025	AP Manual - Doc 1525021981
PUBLIC WORKS/CC TREAS	1525021981	07/31/2024	9,855.22	RF.CLA38B20.9 - OTHE	2025	CCPW; 1027048047/FY24
PUBLIC WORKS/CC TREAS	1524175700	03/04/2024	32,949.73	RF.CLA38B20.9 - OTHE	2024	CCPW; 1024051318/FY24
PUBLIC WORKS/CC TREAS	1522068353	01/12/2022	20,262.29	RF.CLA38B20.9 - OTHE	2022	CCPW; 1022032631/FY22-7
	WBS Total		\$63,067.24			
	Purchase Order Total		\$17,585,263.23			
	Project Expense Total		\$17,585,263.23			

Clark County Regional Flood Control District
Final Accounting Report
Report Date 10/17/2024



Project: LAS24N21, Gowan North-El Capitan, Ann Rd to Centennial Pkwy
Interlocal Value: \$11,233,750.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$0.00	\$0.00	\$0.00	\$10,474,240.00	\$590,730.00	\$0.00	\$168,780.00	\$0.00
Amount Spent by Category	\$0.00	\$0.00	\$0.00	\$9,586,066.40	\$495,682.96	\$0.00	\$116,063.83	\$0.00
Remaining by Category	\$0.00	\$0.00	\$0.00	\$888,173.60	\$95,047.04	\$0.00	\$52,716.17	\$0.00

<u>Funding / Expenditure Summary</u>	
Interlocal Agreement:	\$11,233,750.00
Minus Amount Spent:	\$10,197,813.19
Amount to be Returned for Future Use:	<u>\$1,035,936.81</u>

ID Miles: GOEC0100, GOEC0126, GOEC0152, GOEC0176

Concur:

Barbara Alwang 10/29/24
 Finance

Accepted and Approved:

_____ DATE

Project Audit Report

Project: RF.LAS24N21, Gowan North-El Capitan, Ann Rd to Centennial Pkwy

Status: Open

10/17/2024



Purchase Order - 4800010709 00010

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF LAS VEGAS	379230	01/19/2023	979,749.90	RF.LAS24N21.3-1F - CONS	2023	December 2022
CITY OF LAS VEGAS	379666	02/16/2023	881,199.40	RF.LAS24N21.3-1F - CONS	2023	
CITY OF LAS VEGAS	380076	03/14/2023	1,864,606.25	RF.LAS24N21.3-1F - CONS	2023	
CITY OF LAS VEGAS	380971	05/16/2023	1,891,914.40	RF.LAS24N21.3-1F - CONS	2023	
CITY OF LAS VEGAS	381340	06/13/2023	1,233,720.40	RF.LAS24N21.3-1F - CONS	2023	
CITY OF LAS VEGAS	381786	06/30/2023	1,105,308.05	RF.LAS24N21.3-1F - CONS	2024	
CITY OF LAS VEGAS	383115	10/24/2023	466,171.45	RF.LAS24N21.3-1F - CONS	2024	
CITY OF LAS VEGAS	383617	12/13/2023	8,571.25	RF.LAS24N21.3-1F - CONS	2024	
CITY OF LAS VEGAS	384025	01/29/2024	320,984.55	RF.LAS24N21.3-1F - CONS	2024	
CITY OF LAS VEGAS	385098	04/29/2024	29,088.00	RF.LAS24N21.3-1F - CONS	2024	
CITY OF LAS VEGAS	386528	06/30/2024	27,569.00	RF.LAS24N21.3-1F - CONS	2025	
CITY OF LAS VEGAS	382309	06/30/2023	777,183.75	RF.LAS24N21.3-1F - CONS	2024	

WBS Total \$9,586,066.40

Purchase Order Total \$9,586,066.40

Purchase Order - 4800010709 00020

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF LAS VEGAS	375817	05/18/2022	107.60	RF.LAS24N21.2-3 - CENG	2022	Period 317/22 - 4/30/22
CITY OF LAS VEGAS	379666	02/16/2023	68,445.80	RF.LAS24N21.2-3 - CENG	2023	
CITY OF LAS VEGAS	380076	03/14/2023	91,099.23	RF.LAS24N21.2-3 - CENG	2023	
CITY OF LAS VEGAS	380565	04/12/2023	39,119.22	RF.LAS24N21.2-3 - CENG	2023	
CITY OF LAS VEGAS	381340	06/13/2023	50,883.87	RF.LAS24N21.2-3 - CENG	2023	
CITY OF LAS VEGAS	381786	06/30/2023	88,518.26	RF.LAS24N21.2-3 - CENG	2024	
CITY OF LAS VEGAS	382449	06/30/2023	61,113.71	RF.LAS24N21.2-3 - CENG	2024	
CITY OF LAS VEGAS	382810	09/18/2023	33,180.40	RF.LAS24N21.2-3 - CENG	2024	
CITY OF LAS VEGAS	383115	10/24/2023	32,728.19	RF.LAS24N21.2-3 - CENG	2024	
CITY OF LAS VEGAS	383374	11/16/2023	1,406.08	RF.LAS24N21.2-3 - CENG	2024	
CITY OF LAS VEGAS	382228	06/30/2023	29,080.60	RF.LAS24N21.2-3 - CENG	2024	

WBS Total \$495,682.96

Purchase Order Total \$495,682.96

Purchase Order - 4800010709 00030

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
CITY OF LAS VEGAS	375817	05/18/2022	780.41	RF.LAS24N21.9 - OTHE	2022	Period 3/17/22 - 4/30/22
CITY OF LAS VEGAS	376349	06/15/2022	670.50	RF.LAS24N21.9 - OTHE	2022	
CITY OF LAS VEGAS	376826	06/30/2022	335.46	RF.LAS24N21.9 - OTHE	2022	

Project Audit Report

Project: RF.LAS24N21, Gowan North-El Capitan, Ann Rd to Centennial Pkwy

Status: Open



10/17/2024

CITY OF LAS VEGAS	377209	08/16/2022	1,036.16	RF.LAS24N21.9 - OTHE	2023	
CITY OF LAS VEGAS	377612	09/19/2022	692.58	RF.LAS24N21.9 - OTHE	2023	
CITY OF LAS VEGAS	378045	10/18/2022	572.03	RF.LAS24N21.9 - OTHE	2023	September 2022
CITY OF LAS VEGAS	378407	11/16/2022	1,616.02	RF.LAS24N21.9 - OTHE	2023	October 2022
CITY OF LAS VEGAS	378752	12/13/2022	8,851.71	RF.LAS24N21.9 - OTHE	2023	November 2022
CITY OF LAS VEGAS	379230	01/19/2023	8,193.23	RF.LAS24N21.9 - OTHE	2023	December 2022
CITY OF LAS VEGAS	379666	02/16/2023	7,799.00	RF.LAS24N21.9 - OTHE	2023	
CITY OF LAS VEGAS	380076	03/14/2023	9,554.86	RF.LAS24N21.9 - OTHE	2023	
CITY OF LAS VEGAS	380565	04/12/2023	10,001.23	RF.LAS24N21.9 - OTHE	2023	
CITY OF LAS VEGAS	380971	05/16/2023	11,049.09	RF.LAS24N21.9 - OTHE	2023	
CITY OF LAS VEGAS	381340	06/13/2023	10,760.90	RF.LAS24N21.9 - OTHE	2023	
CITY OF LAS VEGAS	381786	06/30/2023	3,414.47	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	382810	09/18/2023	7,433.12	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	383115	10/24/2023	11,440.66	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	383374	11/16/2023	3,663.60	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	383617	12/13/2023	2,970.97	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	384334	02/26/2024	242.35	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	384025	01/29/2024	505.41	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	384765	03/21/2024	2,100.56	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	385098	04/29/2024	4,565.75	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	382361	08/22/2023	7,682.84	RF.LAS24N21.9 - OTHE	2024	
CITY OF LAS VEGAS	386803	09/23/2024	130.92	RF.LAS24N21.9 - OTHE	2025	

WBS Total \$116,063.83

Purchase Order Total \$116,063.83

Purchase Order - none

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
REGIONAL FLOOD CONTROL/TREAS	1123001551	06/30/2023	29,080.60	RF.LAS24N21.2-3 - CENG	2023	AP Manual - Doc 3124011589
REGIONAL FLOOD CONTROL/TREAS	1124000183	08/23/2023	(29,080.60)	RF.LAS24N21.2-3 - CENG	2024	AP Manual - Doc 3124011589
REGIONAL FLOOD CONTROL/TREAS	1123001566	06/30/2023	61,113.71	RF.LAS24N21.2-3 - CENG	2023	AP Manual - Doc 3124016612
REGIONAL FLOOD CONTROL/TREAS	1124000250	08/29/2023	(61,113.71)	RF.LAS24N21.2-3 - CENG	2024	AP Manual - Doc 3124016612
REGIONAL FLOOD CONTROL/TREAS	1123001518	06/30/2023	88,518.26	RF.LAS24N21.2-3 - CENG	2023	AP Manual - Doc 3124007579
REGIONAL FLOOD CONTROL/TREAS	1124000169	08/16/2023	(88,518.26)	RF.LAS24N21.2-3 - CENG	2024	AP Manual - Doc 3124007579

WBS Total \$0.00

REGIONAL FLOOD CONTROL/TREAS	1123001564	06/30/2023	777,183.75	RF.LAS24N21.3-1F - CONS	2023	AP Manual - Doc 3124014649
REGIONAL FLOOD CONTROL/TREAS	1124000249	08/29/2023	(777,183.75)	RF.LAS24N21.3-1F - CONS	2024	AP Manual - Doc 3124014649
REGIONAL FLOOD CONTROL/TREAS	1124001410	06/30/2024	27,569.00	RF.LAS24N21.3-1F - CONS	2024	AP Manual - Doc 3125016540
REGIONAL FLOOD CONTROL/TREAS	1125000294	09/05/2024	(27,569.00)	RF.LAS24N21.3-1F - CONS	2025	AP Manual - Doc 3125016540
REGIONAL FLOOD CONTROL/TREAS	1123001518	06/30/2023	1,105,308.05	RF.LAS24N21.3-1F - CONS	2023	AP Manual - Doc 3124007579

Project Audit Report

Project: RF.LAS24N21, Gowan North-El Capitan, Ann Rd to Centennial Pkwy

Status: Open

10/17/2024



REGIONAL FLOOD CONTROL/TREAS 1124000169	08/16/2023	(1,105,308.05)	RF.LAS24N21.3-1F - CONS	2024 AP Manual - Doc 3124007579
WBS Total		\$0.00		
REGIONAL FLOOD CONTROL/TREAS 1123001518	06/30/2023	3,414.47	RF.LAS24N21.9 - OTHE	2023 AP Manual - Doc 3124007579
REGIONAL FLOOD CONTROL/TREAS 1124000169	08/16/2023	(3,414.47)	RF.LAS24N21.9 - OTHE	2024 AP Manual - Doc 3124007579
WBS Total		\$0.00		
Purchase Order Total		\$0.00		
Project Expense Total		\$10,197,813.19		

Clark County Regional Flood Control District
Final Accounting Report
Report Date 11/4/2024



Project: CLA08S13, Silverado Ranch Detention Basin and Outfall Facilities
Interlocal Value: \$1,593,400.00

Funding Category	Right of Way	Predesign	Design	Construction	Construction Mgt	Environmental	Entity Costs	Other
Interlocal Funding Allocation	\$28,000.00	\$0.00	\$1,414,000.00	\$0.00	\$0.00	\$41,000.00	\$50,000.00	\$60,400.00
Amount Spent by Category	\$26,742.17	\$0.00	\$1,412,972.81	\$0.00	\$0.00	\$39,858.06	\$17,923.44	\$17,923.44
Remaining by Category	\$1,257.83	\$0.00	\$1,027.19	\$0.00	\$0.00	\$1,141.94	\$32,076.56	\$42,476.56

Funding / Expenditure Summary	
Interlocal Agreement:	\$1,593,400.00
Minus Amount Spent:	\$1,515,419.92
Amount to be Returned for Future Use:	<u>\$77,980.08</u>

ID Miles: BD020125, BD020151, BD020177, BD020265, BD020277, BD020300, BD020308, BD020310, BD020312, BD020350, BD020359, BD020385, BD020404, DCW40000, DCW40001

Concur:


DATE 11-5-24

Accepted and Approved:

DATE

Project Audit Report

Project: RF.CLA08S13, Silverado Ranch Detention Basin and Outfall Facilities

Status: Open

11/4/2024

Purchase Order - none



<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Amount</u>	<u>WBS</u>	<u>FY</u>	<u>Memo/Text</u>
REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	331.50	RF.CLA08S13.1-2 - ROW	2019	AP Manual - Doc 1520002273
REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	2,730.20	RF.CLA08S13.1-2 - ROW	2019	AP Manual - Doc 1520002286
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	(331.50)	RF.CLA08S13.1-2 - ROW	2020	AP Manual - Doc 1520002273
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	(2,730.20)	RF.CLA08S13.1-2 - ROW	2020	AP Manual - Doc 1520002286
REGIONAL FLOOD CONTROL/TREAS	1120001662	06/30/2020	442.00	RF.CLA08S13.1-2 - ROW	2020	AP Manual - Doc 1521014598
REGIONAL FLOOD CONTROL/TREAS	1121000245	08/19/2020	(442.00)	RF.CLA08S13.1-2 - ROW	2021	AP Manual - Doc 1521014598
REGIONAL FLOOD CONTROL/TREAS	1020055189	04/16/2020	(6,382.87)	RF.CLA08S13.1-2 - ROW	2020	CLA08S13 from ROW to DENG
PUBLIC WORKS/CC TREAS	1521014598	07/01/2020	442.00	RF.CLA08S13.1-2 - ROW	2021	Westwood; 3121004302
PUBLIC WORKS/CC TREAS	1520027987	09/13/2019	1,417.80	RF.CLA08S13.1-2 - ROW	2020	Westwood; 3120018669
PUBLIC WORKS/CC TREAS	1520032611	09/24/2019	2,247.20	RF.CLA08S13.1-2 - ROW	2020	Westwood; 3120022498
PUBLIC WORKS/CC TREAS	1520099652	03/09/2020	598.40	RF.CLA08S13.1-2 - ROW	2020	Westwood; 3120083682
PUBLIC WORKS/CC TREAS	1520111539	04/08/2020	2,600.00	RF.CLA08S13.1-2 - ROW	2020	Westwood; 3120094482
PUBLIC WORKS/CC TREAS	1519077092	01/04/2019	1,224.00	RF.CLA08S13.1-2 - ROW	2019	Westwood; 3119059376
PUBLIC WORKS/CC TREAS	1519084264	01/23/2019	6,865.55	RF.CLA08S13.1-2 - ROW	2019	CCPW; 1019040943
PUBLIC WORKS/CC TREAS	1519105434	03/15/2019	1,482.40	RF.CLA08S13.1-2 - ROW	2019	Slater Hanifan; 3119087442
PUBLIC WORKS/CC TREAS	1520002273	07/09/2019	331.50	RF.CLA08S13.1-2 - ROW	2020	Westwood; 3119133791
PUBLIC WORKS/CC TREAS	1520002286	07/09/2019	2,730.20	RF.CLA08S13.1-2 - ROW	2020	Westwood; 3119133811
PUBLIC WORKS/CC TREAS	1518114133	04/10/2018	2,740.40	RF.CLA08S13.1-2 - ROW	2018	Slater Hanifan; 3118094992
PUBLIC WORKS/CC TREAS	1518130263	05/17/2018	153.00	RF.CLA08S13.1-2 - ROW	2018	Slater Hanifan; 3118109662
PUBLIC WORKS/CC TREAS	1518130264	05/17/2018	448.80	RF.CLA08S13.1-2 - ROW	2018	Slater Hanifan; 3118109666
PUBLIC WORKS/CC TREAS	1518142197	06/13/2018	4,254.69	RF.CLA08S13.1-2 - ROW	2018	CCPW; 1018072915
PUBLIC WORKS/CC TREAS	1517115195	04/04/2017	2,929.10	RF.CLA08S13.1-2 - ROW	2017	Slater Hanifan Group; 3117089763
PUBLIC WORKS/CC TREAS	1517130796	05/11/2017	2,660.00	RF.CLA08S13.1-2 - ROW	2017	Slater Hanifan Group; 3117104234
WBS Total			\$26,742.17			
REGIONAL FLOOD CONTROL/TREAS	1017038362	06/30/2017	37,926.54	RF.CLA08S13.2-2D - DENG	2017	Manual AP - Doc 1518014276
REGIONAL FLOOD CONTROL/TREAS	1918001086	08/17/2017	(37,926.54)	RF.CLA08S13.2-2D - DENG	2018	Manual AP - Doc 1518014276
REGIONAL FLOOD CONTROL/TREAS	1118001506	06/30/2018	13,780.20	RF.CLA08S13.2-2D - DENG	2018	Manual AP - Doc 1519015629
REGIONAL FLOOD CONTROL/TREAS	1119000219	08/20/2018	(13,780.20)	RF.CLA08S13.2-2D - DENG	2019	Manual AP - Doc 1519015629
REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	16,855.50	RF.CLA08S13.2-2D - DENG	2019	AP Manual - Doc 1520002273
REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	10,738.90	RF.CLA08S13.2-2D - DENG	2019	AP Manual - Doc 1520002280
REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	31,232.40	RF.CLA08S13.2-2D - DENG	2019	AP Manual - Doc 1520002286
REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	59,208.21	RF.CLA08S13.2-2D - DENG	2019	AP Manual - Doc 1520005912
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	(16,855.50)	RF.CLA08S13.2-2D - DENG	2020	AP Manual - Doc 1520002273
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	(10,738.90)	RF.CLA08S13.2-2D - DENG	2020	AP Manual - Doc 1520002280
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	(31,232.40)	RF.CLA08S13.2-2D - DENG	2020	AP Manual - Doc 1520002286
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	(59,208.21)	RF.CLA08S13.2-2D - DENG	2020	AP Manual - Doc 1520005912

Project Audit Report

Project: RF.CLA08S13, Silverado Ranch Detention Basin and Outfall Facilities

Status: Open

11/4/2024



REGIONAL FLOOD CONTROL/TREAS 1120001639	06/30/2020	18,772.89	RF.CLA08S13.2-2D - DENG	2020	AP Manual - Doc 1521010822
REGIONAL FLOOD CONTROL/TREAS 1120001662	06/30/2020	28,568.50	RF.CLA08S13.2-2D - DENG	2020	AP Manual - Doc 1521014598
REGIONAL FLOOD CONTROL/TREAS 1121000241	08/17/2020	(18,772.89)	RF.CLA08S13.2-2D - DENG	2021	AP Manual - Doc 1521010822
REGIONAL FLOOD CONTROL/TREAS 1121000245	08/19/2020	(28,568.50)	RF.CLA08S13.2-2D - DENG	2021	AP Manual - Doc 1521014598
REGIONAL FLOOD CONTROL/TREAS 1122001482	06/30/2022	1,280.50	RF.CLA08S13.2-2D - DENG	2022	AP Manual - Doc 1523005413
REGIONAL FLOOD CONTROL/TREAS 1122001482	06/30/2022	2,692.80	RF.CLA08S13.2-2D - DENG	2022	AP Manual - Doc 1523005414
REGIONAL FLOOD CONTROL/TREAS 1123000055	07/25/2022	(1,280.50)	RF.CLA08S13.2-2D - DENG	2023	AP Manual - Doc 1523005413
REGIONAL FLOOD CONTROL/TREAS 1123000055	07/25/2022	(2,692.80)	RF.CLA08S13.2-2D - DENG	2023	AP Manual - Doc 1523005414
REGIONAL FLOOD CONTROL/TREAS 1020055189	04/16/2020	6,382.87	RF.CLA08S13.2-2D - DENG	2020	CLA08S13 from ROW to DENG
REGIONAL FLOOD CONTROL/TREAS 1123001518	06/30/2023	19,848.86	RF.CLA08S13.2-2D - DENG	2023	AP Manual - Doc 1524023524
REGIONAL FLOOD CONTROL/TREAS 1124000169	08/16/2023	(19,848.86)	RF.CLA08S13.2-2D - DENG	2024	AP Manual - Doc 1524023524
REGIONAL FLOOD CONTROL/TREAS 1121001635	06/30/2021	3,726.40	RF.CLA08S13.2-2D - DENG	2021	AP Manual - Doc 1522005231
REGIONAL FLOOD CONTROL/TREAS 1121001638	06/30/2021	584.80	RF.CLA08S13.2-2D - DENG	2021	AP Manual - Doc 1522009981
REGIONAL FLOOD CONTROL/TREAS 1122000169	08/09/2021	(3,726.40)	RF.CLA08S13.2-2D - DENG	2022	AP Manual - Doc 1522005231
REGIONAL FLOOD CONTROL/TREAS 1122000172	08/10/2021	(584.80)	RF.CLA08S13.2-2D - DENG	2022	AP Manual - Doc 1522009981
REGIONAL FLOOD CONTROL/TREAS 1124001296	06/30/2024	1,645.60	RF.CLA08S13.2-2D - DENG	2024	AP Manual - Doc 1525004598
REGIONAL FLOOD CONTROL/TREAS 1124001301	06/30/2024	(1,645.60)	RF.CLA08S13.2-2D - DENG	2024	AP Manual - Doc 1525004598
REGIONAL FLOOD CONTROL/TREAS 1124001304	06/30/2024	1,645.60	RF.CLA08S13.2-2D - DENG	2024	AP Manual - Doc 1525004598
REGIONAL FLOOD CONTROL/TREAS 1125000025	07/22/2024	(1,645.60)	RF.CLA08S13.2-2D - DENG	2025	AP Manual - Doc 1525004598
PUBLIC WORKS/CC TREAS 1524045553	09/07/2023	10,636.70	RF.CLA08S13.2-2D - DENG	2024	WESTWOOD;3124019168/FY24
PUBLIC WORKS/CC TREAS 1524059223	09/26/2023	1,875.10	RF.CLA08S13.2-2D - DENG	2024	Westwood; 3124027522/FY 24
PUBLIC WORKS/CC TREAS 1524089018	11/02/2023	1,502.80	RF.CLA08S13.2-2D - DENG	2024	Westwood; 3124042371/FY24
PUBLIC WORKS/CC TREAS 1524116161	12/12/2023	6,590.90	RF.CLA08S13.2-2D - DENG	2024	Westwood; 3124057947/FY24
PUBLIC WORKS/CC TREAS 1524139152	01/17/2024	5,530.10	RF.CLA08S13.2-2D - DENG	2024	Westwood; 3124069952/FY24
PUBLIC WORKS/CC TREAS 1524158922	02/12/2024	2,723.40	RF.CLA08S13.2-2D - DENG	2024	Westwood Prof Svcs; Doc# 3124080751/FY24
PUBLIC WORKS/CC TREAS 1524181778	03/14/2024	1,047.20	RF.CLA08S13.2-2D - DENG	2024	Westwood;3124094559;FY24
PUBLIC WORKS/CC TREAS 1524203465	04/25/2024	2,772.70	RF.CLA08S13.2-2D - DENG	2024	Westwood; 3124111551/FY24
PUBLIC WORKS/CC TREAS 1524210933	05/09/2024	3,075.30	RF.CLA08S13.2-2D - DENG	2024	Westwood; 3124116683/FY24
PUBLIC WORKS/CC TREAS 1525004598	07/01/2024	1,645.60	RF.CLA08S13.2-2D - DENG	2025	Slater Hanifan;3124139064/FY24
PUBLIC WORKS/CC TREAS 1520119984	05/04/2020	5,611.70	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3120103185
PUBLIC WORKS/CC TREAS 1520125949	05/21/2020	(25,900.06)	RF.CLA08S13.2-2D - DENG	2020	Manpower; 1020052604
PUBLIC WORKS/CC TREAS 1520125954	05/21/2020	25,900.06	RF.CLA08S13.2-2D - DENG	2020	Manpower; 1020052604
PUBLIC WORKS/CC TREAS 1521010822	07/01/2020	18,772.89	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121004313
PUBLIC WORKS/CC TREAS 1523035244	09/27/2022	969.00	RF.CLA08S13.2-2D - DENG	2023	FY23-1;Westwood/3123023874
PUBLIC WORKS/CC TREAS 1523044541	10/18/2022	8,088.89	RF.CLA08S13.2-2D - DENG	2023	Westwood; 3123033056
PUBLIC WORKS/CC TREAS 1523061564	11/22/2022	4,375.20	RF.CLA08S13.2-2D - DENG	2023	Westwood; 3123047075/FY23
PUBLIC WORKS/CC TREAS 1523092999	02/02/2023	2,094.40	RF.CLA08S13.2-2D - DENG	2023	FY23-5;Westwood/3123072998
PUBLIC WORKS/CC TREAS 1523093000	02/02/2023	1,719.20	RF.CLA08S13.2-2D - DENG	2023	FY23-6;Westwood/3123073002
PUBLIC WORKS/CC TREAS 1523098904	02/16/2023	5,875.20	RF.CLA08S13.2-2D - DENG	2023	Westwood; 3123079920/FY23

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PUBLIC WORKS/CC TREAS	1523110784	03/17/2023	4,631.65	RF.CLA08S13.2-2D - DENG	2023	Westwood; 3123091405/FY23
PUBLIC WORKS/CC TREAS	1523121066	04/10/2023	9,924.67	RF.CLA08S13.2-2D - DENG	2023	FY23-9;Westwood/3123100143
PUBLIC WORKS/CC TREAS	1523137984	05/17/2023	7,766.10	RF.CLA08S13.2-2D - DENG	2023	FY23-8;Westwood/3123116366
PUBLIC WORKS/CC TREAS	1523149458	06/09/2023	5,409.40	RF.CLA08S13.2-2D - DENG	2023	Westwood; 3123126292/FY23
PUBLIC WORKS/CC TREAS	1523156828	06/27/2023	7,301.37	RF.CLA08S13.2-2D - DENG	2023	FY23-11;Westwood/3123132993
PUBLIC WORKS/CC TREAS	1524023524	08/04/2023	19,848.86	RF.CLA08S13.2-2D - DENG	2024	Westwood; 3124006526/FY23
PUBLIC WORKS/CC TREAS	1522020735	09/01/2021	3,334.38	RF.CLA08S13.2-2D - DENG	2022	Westwood/3122012346;FY22-1
PUBLIC WORKS/CC TREAS	1522033519	10/08/2021	3,802.40	RF.CLA08S13.2-2D - DENG	2022	Westwood; 3122025860
PUBLIC WORKS/CC TREAS	1522046926	11/10/2021	5,240.80	RF.CLA08S13.2-2D - DENG	2022	FY22-3 Westwood/3122037174
PUBLIC WORKS/CC TREAS	1522053570	12/01/2021	2,813.60	RF.CLA08S13.2-2D - DENG	2022	Westood; 3122043570/FY22-6
PUBLIC WORKS/CC TREAS	1522064132	12/29/2021	4,120.60	RF.CLA08S13.2-2D - DENG	2022	Westwood; 3122053248/FY22-4
PUBLIC WORKS/CC TREAS	1522073133	01/26/2022	5,358.40	RF.CLA08S13.2-2D - DENG	2022	FY22-6 Westwood/3122061709
PUBLIC WORKS/CC TREAS	1522090146	03/10/2022	4,271.60	RF.CLA08S13.2-2D - DENG	2022	Westwood; 3122078328
PUBLIC WORKS/CC TREAS	1522100246	04/01/2022	2,446.50	RF.CLA08S13.2-2D - DENG	2022	Westwood; 3122087021
PUBLIC WORKS/CC TREAS	1522120750	05/23/2022	3,760.80	RF.CLA08S13.2-2D - DENG	2022	FY22-9 Westwood 3122106686
PUBLIC WORKS/CC TREAS	1522126739	06/06/2022	3,720.80	RF.CLA08S13.2-2D - DENG	2022	FY22-10 Westwood 3122111112
PUBLIC WORKS/CC TREAS	1523005413	07/01/2022	1,280.50	RF.CLA08S13.2-2D - DENG	2023	FY22-11 Westwood/3122128186
PUBLIC WORKS/CC TREAS	1523005414	07/01/2022	2,692.80	RF.CLA08S13.2-2D - DENG	2023	FY22-12 Westwood/3122128208
PUBLIC WORKS/CC TREAS	1521014598	07/01/2020	28,568.50	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121004302
PUBLIC WORKS/CC TREAS	1521025343	09/15/2020	12,212.67	RF.CLA08S13.2-2D - DENG	2021	Westwood;3121016854
PUBLIC WORKS/CC TREAS	1521031931	10/05/2020	14,333.27	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121023254
PUBLIC WORKS/CC TREAS	1521050001	11/23/2020	10,291.39	RF.CLA08S13.2-2D - DENG	2021	Westwood;3121039382
PUBLIC WORKS/CC TREAS	1521052975	12/02/2020	6,539.80	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121041547
PUBLIC WORKS/CC TREAS	1521062272	12/28/2020	17,983.76	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121050012
PUBLIC WORKS/CC TREAS	1521075387	02/04/2021	10,737.17	RF.CLA08S13.2-2D - DENG	2021	Westwood/3121062268
PUBLIC WORKS/CC TREAS	1521084748	03/03/2021	3,745.07	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121071191
PUBLIC WORKS/CC TREAS	1521097135	04/06/2021	10,381.68	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121082889
PUBLIC WORKS/CC TREAS	1521097135	04/06/2021	743.70	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121082889
PUBLIC WORKS/CC TREAS	1521109546	05/11/2021	3,590.04	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121095325
PUBLIC WORKS/CC TREAS	1521118732	06/01/2021	844.76	RF.CLA08S13.2-2D - DENG	2021	ABC Imaging; 3121102364
PUBLIC WORKS/CC TREAS	1521118733	06/01/2021	1,064.30	RF.CLA08S13.2-2D - DENG	2021	Westwood; 3121102381
PUBLIC WORKS/CC TREAS	1522005231	07/15/2021	3,726.40	RF.CLA08S13.2-2D - DENG	2022	Westwood/3121119166 May 2021
PUBLIC WORKS/CC TREAS	1522009981	08/02/2021	584.80	RF.CLA08S13.2-2D - DENG	2022	Westwood/3122002682;FY21-12
PUBLIC WORKS/CC TREAS	1520027987	09/13/2019	9,747.80	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3120018669
PUBLIC WORKS/CC TREAS	1520032611	09/24/2019	14,813.70	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3120022498
PUBLIC WORKS/CC TREAS	1520063668	12/10/2019	14,452.70	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3120048970
PUBLIC WORKS/CC TREAS	1520088191	02/10/2020	22,774.90	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3120073243
PUBLIC WORKS/CC TREAS	1520088203	02/10/2020	13,570.33	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3120073283
PUBLIC WORKS/CC TREAS	1520099652	03/09/2020	4,440.40	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3120083682
PUBLIC WORKS/CC TREAS	1520111531	04/08/2020	4,557.70	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3120094473

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PUBLIC WORKS/CC TREAS	1520111539	04/08/2020	9,828.54	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3120094482
PUBLIC WORKS/CC TREAS	1520111551	04/08/2020	25,900.06	RF.CLA08S13.2-2D - DENG	2020	Manpower; 1020052604
PUBLIC WORKS/CC TREAS	1519054774	11/14/2018	33,487.28	RF.CLA08S13.2-2D - DENG	2019	Slater Hanifan;3119040803
PUBLIC WORKS/CC TREAS	1519054775	11/14/2018	57,637.82	RF.CLA08S13.2-2D - DENG	2019	Slater Hanifan;3119040804
PUBLIC WORKS/CC TREAS	1519077088	01/04/2019	10,745.70	RF.CLA08S13.2-2D - DENG	2019	Westwood; 3119059366
PUBLIC WORKS/CC TREAS	1519077090	01/04/2019	15,635.30	RF.CLA08S13.2-2D - DENG	2019	Westwood; 3119059373
PUBLIC WORKS/CC TREAS	1519077092	01/04/2019	43,525.43	RF.CLA08S13.2-2D - DENG	2019	Westwood; 3119059376
PUBLIC WORKS/CC TREAS	1519084264	01/23/2019	19,872.78	RF.CLA08S13.2-2D - DENG	2019	CCPW; 1019040943
PUBLIC WORKS/CC TREAS	1519105434	03/15/2019	2,580.60	RF.CLA08S13.2-2D - DENG	2019	Slater Hanifan; 3119087442
PUBLIC WORKS/CC TREAS	1519105435	03/15/2019	9,511.50	RF.CLA08S13.2-2D - DENG	2019	Slater Hanifan; 3119087469
PUBLIC WORKS/CC TREAS	1519126987	05/07/2019	3,835.20	RF.CLA08S13.2-2D - DENG	2019	Westwood Professional; 3119108471
PUBLIC WORKS/CC TREAS	1520002273	07/09/2019	16,855.50	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3119133791
PUBLIC WORKS/CC TREAS	1520002280	07/09/2019	10,738.90	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3119133808
PUBLIC WORKS/CC TREAS	1520002286	07/09/2019	31,232.40	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3119133811
PUBLIC WORKS/CC TREAS	1520005912	07/17/2019	59,208.21	RF.CLA08S13.2-2D - DENG	2020	Westwood; 3119136743
PUBLIC WORKS/CC TREAS	1518026073	09/12/2017	41,850.08	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan; 3118016155
PUBLIC WORKS/CC TREAS	1518047599	11/01/2017	33,114.30	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan Group; 3118034697
PUBLIC WORKS/CC TREAS	1518047600	11/01/2017	7,945.80	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan Group; 3118034701
PUBLIC WORKS/CC TREAS	1518077491	01/17/2018	2,806.70	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan; 3118061308
PUBLIC WORKS/CC TREAS	1518077499	01/17/2018	5,591.80	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan; 3118061309
PUBLIC WORKS/CC TREAS	1518087427	02/09/2018	21,078.30	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan; 3118071652
PUBLIC WORKS/CC TREAS	1518114133	04/10/2018	42,743.10	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan; 3118094992
PUBLIC WORKS/CC TREAS	1518130262	05/17/2018	16,895.45	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan; 3118109656
PUBLIC WORKS/CC TREAS	1518130263	05/17/2018	22,550.56	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan; 3118109662
PUBLIC WORKS/CC TREAS	1518130264	05/17/2018	5,877.75	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan; 3118109666
PUBLIC WORKS/CC TREAS	1518142197	06/13/2018	48,459.21	RF.CLA08S13.2-2D - DENG	2018	CCPW; 1018072915
PUBLIC WORKS/CC TREAS	1518148323	06/26/2018	6,043.05	RF.CLA08S13.2-2D - DENG	2018	Slater Hanifan; 3118124525
PUBLIC WORKS/CC TREAS	1519015629	08/08/2018	13,780.20	RF.CLA08S13.2-2D - DENG	2019	Slater Hanifan; 3119005598
PUBLIC WORKS/CC TREAS	1515057557	12/03/2014	4,023.90	RF.CLA08S13.2-2D - DENG	2015	Slater Hanifan Group; 3115039355
PUBLIC WORKS/CC TREAS	1515057561	12/03/2014	29,702.49	RF.CLA08S13.2-2D - DENG	2015	Slater Hanifan Group; 3115039364
PUBLIC WORKS/CC TREAS	1515083546	01/26/2015	42,723.80	RF.CLA08S13.2-2D - DENG	2015	Slater Hanifan Group; 3115059439
PUBLIC WORKS/CC TREAS	1515087424	02/03/2015	5,572.37	RF.CLA08S13.2-2D - DENG	2015	Slater Hanifan Group; 3115062548
PUBLIC WORKS/CC TREAS	1515098293	03/02/2015	1,081.21	RF.CLA08S13.2-2D - DENG	2015	Slater Hanifan Group; 3115071680
PUBLIC WORKS/CC TREAS	1515106434	03/24/2015	3,663.51	RF.CLA08S13.2-2D - DENG	2015	Slater Hanifan Group; 3115080417
PUBLIC WORKS/CC TREAS	1515119846	04/23/2015	377.75	RF.CLA08S13.2-2D - DENG	2015	Slater Hanifan; 3115091258
PUBLIC WORKS/CC TREAS	1515125969	05/11/2015	5,451.91	RF.CLA08S13.2-2D - DENG	2015	Slater Hanifan Group; 3115097675
PUBLIC WORKS/CC TREAS	1515143440	06/19/2015	13,458.20	RF.CLA08S13.2-2D - DENG	2015	Slater Hanifan; 3115113023
PUBLIC WORKS/CC TREAS	1516026465	09/08/2015	515.00	RF.CLA08S13.2-2D - DENG	2016	Slater Hanifan;3116014522
PUBLIC WORKS/CC TREAS	1516026466	09/08/2015	3,007.40	RF.CLA08S13.2-2D - DENG	2016	Slater Hanifan;3116014525
PUBLIC WORKS/CC TREAS	1516046710	11/02/2015	8,854.14	RF.CLA08S13.2-2D - DENG	2016	Slater Hanifan; 3116033756

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PUBLIC WORKS/CC TREAS	1516059803	12/03/2015	15,878.00	RF.CLA08S13.2-2D - DENG	2016 Slater Hanifan; 3116044450
PUBLIC WORKS/CC TREAS	1516119819	05/04/2016	1,422.90	RF.CLA08S13.2-2D - DENG	2016 Slater Hanifan; 3116099458
PUBLIC WORKS/CC TREAS	1516141197	06/23/2016	1,086.30	RF.CLA08S13.2-2D - DENG	2016 Slater Hanifan Group; 3116118744
PUBLIC WORKS/CC TREAS	1517084879	01/24/2017	4,462.50	RF.CLA08S13.2-2D - DENG	2017 Slater Hanifan Group; 3117063316
PUBLIC WORKS/CC TREAS	1517091961	02/09/2017	17,202.69	RF.CLA08S13.2-2D - DENG	2017 Slater Hanifan;3117070537
PUBLIC WORKS/CC TREAS	1517115194	04/04/2017	34,160.32	RF.CLA08S13.2-2D - DENG	2017 Slater Hanifan Group; 3117089762
PUBLIC WORKS/CC TREAS	1517115195	04/04/2017	11,588.90	RF.CLA08S13.2-2D - DENG	2017 Slater Hanifan Group; 3117089763
PUBLIC WORKS/CC TREAS	1517130796	05/11/2017	72,997.65	RF.CLA08S13.2-2D - DENG	2017 Slater Hanifan Group; 3117104234
PUBLIC WORKS/CC TREAS	1517139847	06/06/2017	46,227.15	RF.CLA08S13.2-2D - DENG	2017 Slater Hanifan; 3117112593
PUBLIC WORKS/CC TREAS	1517146209	06/19/2017	33,537.44	RF.CLA08S13.2-2D - DENG	2017 Slater Hanifan Group; 3117118117
PUBLIC WORKS/CC TREAS	1518014276	08/08/2017	37,926.54	RF.CLA08S13.2-2D - DENG	2018 Slater Hanifan; 3118005117

WBS Total \$1,412,972.81

REGIONAL FLOOD CONTROL/TREAS	1118001506	06/30/2018	262.50	RF.CLA08S13.6 - ENVR	2018 Manual AP - Doc 1519015629
REGIONAL FLOOD CONTROL/TREAS	1119000219	08/20/2018	(262.50)	RF.CLA08S13.6 - ENVR	2019 Manual AP - Doc 1519015629
REGIONAL FLOOD CONTROL/TREAS	1119001581	06/30/2019	442.00	RF.CLA08S13.6 - ENVR	2019 AP Manual - Doc 1520002273
REGIONAL FLOOD CONTROL/TREAS	1120000126	08/05/2019	(442.00)	RF.CLA08S13.6 - ENVR	2020 AP Manual - Doc 1520002273
REGIONAL FLOOD CONTROL/TREAS	1120001662	06/30/2020	5,858.20	RF.CLA08S13.6 - ENVR	2020 AP Manual - Doc 1521014598
REGIONAL FLOOD CONTROL/TREAS	1121000245	08/19/2020	(5,858.20)	RF.CLA08S13.6 - ENVR	2021 AP Manual - Doc 1521014598
PUBLIC WORKS/CC TREAS	1521014598	07/01/2020	5,858.20	RF.CLA08S13.6 - ENVR	2021 Westwood; 3121004302
PUBLIC WORKS/CC TREAS	1519054775	11/14/2018	210.00	RF.CLA08S13.6 - ENVR	2019 Slater Hanifan;3119040804
PUBLIC WORKS/CC TREAS	1519077090	01/04/2019	1,346.40	RF.CLA08S13.6 - ENVR	2019 Westwood; 3119059373
PUBLIC WORKS/CC TREAS	1520002273	07/09/2019	442.00	RF.CLA08S13.6 - ENVR	2020 Westwood; 3119133791
PUBLIC WORKS/CC TREAS	1518047600	11/01/2017	149.60	RF.CLA08S13.6 - ENVR	2018 Slater Hanifan Group; 3118034701
PUBLIC WORKS/CC TREAS	1518077491	01/17/2018	3,307.50	RF.CLA08S13.6 - ENVR	2018 Slater Hanifan; 3118061308
PUBLIC WORKS/CC TREAS	1518077499	01/17/2018	3,947.90	RF.CLA08S13.6 - ENVR	2018 Slater Hanifan; 3118061309
PUBLIC WORKS/CC TREAS	1518130262	05/17/2018	157.50	RF.CLA08S13.6 - ENVR	2018 Slater Hanifan; 3118109656
PUBLIC WORKS/CC TREAS	1518148323	06/26/2018	2,103.50	RF.CLA08S13.6 - ENVR	2018 Slater Hanifan; 3118124525
PUBLIC WORKS/CC TREAS	1519015629	08/08/2018	262.50	RF.CLA08S13.6 - ENVR	2019 Slater Hanifan; 3119005598
PUBLIC WORKS/CC TREAS	1517091961	02/09/2017	1,100.75	RF.CLA08S13.6 - ENVR	2017 Slater Hanifan;3117070537
PUBLIC WORKS/CC TREAS	1517115194	04/04/2017	194.91	RF.CLA08S13.6 - ENVR	2017 Slater Hanifan Group; 3117089762
PUBLIC WORKS/CC TREAS	1517115195	04/04/2017	4,401.00	RF.CLA08S13.6 - ENVR	2017 Slater Hanifan Group; 3117089763
PUBLIC WORKS/CC TREAS	1517130796	05/11/2017	8,228.00	RF.CLA08S13.6 - ENVR	2017 Slater Hanifan Group; 3117104234
PUBLIC WORKS/CC TREAS	1517139847	06/06/2017	8,148.30	RF.CLA08S13.6 - ENVR	2017 Slater Hanifan; 3117112593

WBS Total \$39,858.06

REGIONAL FLOOD CONTROL/TREAS	1121001694	06/30/2021	2,408.00	RF.CLA08S13.9 - OTHE	2021 AP Manual - Doc 1522012964
REGIONAL FLOOD CONTROL/TREAS	1122000290	08/30/2021	(2,408.00)	RF.CLA08S13.9 - OTHE	2022 AP Manual - Doc 1522012964
PUBLIC WORKS/CC TREAS	1522012964	08/11/2021	2,408.00	RF.CLA08S13.9 - OTHE	2022 CCPW/1022005654;FY21-12
PUBLIC WORKS/CC TREAS	1524034615	08/22/2023	12,224.85	RF.CLA08S13.9 - OTHE	2024 FY24-1;CCPW/1024009189

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PUBLIC WORKS/CC TREAS	1523042382	10/12/2022	534.71	RF.CLA08S13.9 - OTHE
PUBLIC WORKS/CC TREAS	1522064141	12/29/2021	1,419.08	RF.CLA08S13.9 - OTHE
PUBLIC WORKS/CC TREAS	1522120397	05/20/2022	1,336.80	RF.CLA08S13.9 - OTHE
	WBS Total		<u>\$17,923.44</u>	
	Purchase Order Total		<u>\$1,497,496.48</u>	
	Project Expense Total		<u>\$1,497,496.48</u>	

REGIONAL FLOOD
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2023 FY23-4;1023018866
2022 CCPW;1022029071/FY22-6
2022 CCPW; 1022058034

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
MAINTENANCE WORK PROGRAM (MWP) – FIRST QUARTER FISCAL YEAR 2024-25 STATUS REPORTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD ACCEPT THE FISCAL YEAR 2024-25 MAINTENANCE WORK PROGRAM FIRST QUARTER STATUS REPORTS AS SUBMITTED BY THE ENTITIES (FOR POSSIBLE ACTION)


FISCAL IMPACT: None.

BACKGROUND: In accordance with the Board’s direction, the entities have submitted the First Quarter Status Reports for the FY 2024-25 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through September 30, 2024, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the First Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2024-25.

	FY 2024-25 Budget	Amount Spent	Funds Available
Boulder City	\$ 918,550.00	\$ 0.00	\$ 918,550.00
Clark County	6,859,937.00	364,187.20	6,495,749.80
Henderson	3,948,000.00	277,965.40	3,670,034.60
Las Vegas	3,500,000.00	22,651.89	3,477,348.11
Mesquite	620,265.00	0.00	620,265.00
North Las Vegas	3,006,500.00	0.00	3,006,500.00
Las Vegas Valley WAC-SNWA	\$605,988.00	605,988.00	0.00
Totals	\$19,459,240.00	\$1,270,792.49	\$18,188,447.51

Respectfully submitted,



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

TAC AGENDA ITEM # 07 Date: 11/21/2024	RFCD AGENDA ITEM # Date: 12/12/2024
CAC AGENDA ITEM # 07 Date: 12/02/2024	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/12/2024

**MAINTENANCE WORK PROGRAM
FIRST QUARTER FISCAL YEAR 2024-25 STATUS REPORTS**

In accordance with the Board’s direction, the entities have submitted the First Quarter Status Reports for the FY 2024-25 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through September 30, 2024, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the First Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2024-25.

	FY 2024-25 Budget	Amount Spent	Funds Available
Boulder City	\$ 918,550.00	\$ 0.00	\$ 918,550.00
Clark County	6,859,937.00	364,187.20	6,495,749.80
Henderson	3,948,000.00	277,965.40	3,670,034.60
Las Vegas	3,500,000.00	22,651.89	3,477,348.11
Mesquite	620,265.00	0.00	620,265.00
North Las Vegas	3,006,500.00	0.00	3,006,500.00
Las Vegas Valley WAC-SNWA	\$605,988.00	605,988.00	0.00
Totals	\$19,459,240.00	\$1,270,792.49	\$18,188,447.51

Staff Recommendation:

Accept the reports.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 11/21/2024

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 12/02/2024

Recommendation:

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2019-2020

MWP Facility #: **BC01**
 Facility Name: **Hemenway Watershed**

Entity: **City of Boulder City**
 Date Prepared: **10/17/2024**
 Quarter: **1st**

MP Facility ID: **HMFL - 0000, HMKY - 0000, 0019, HMLM - 0001, 0002, 0003, 0025, 0027, 0040, 0044, 0064, 0065, 0066, 0077, 0081, 0082, 0085, 0096, HMLV - 0000, 0001, 0003, 0004, 0006, 0018, 0031, 0033, 0055, 0060, 0065, HMNH - 0000, 0001, HMPC - 0000, 0011, 0018, 0025, 0026, HMRB - 0070, HMTH - 0000, 0025, 0026, 0027, 0034, 0040, 0041, 0054, 0064, 0076, HMLV - 0000, 0001, 0002, 0003, 0004, 0015, 0022, 0027, 0028, 0030, 0041, 0042, 0058, 0064, 0065, 0066, 0074, 0088, HMWA - 0001, 0003, 0005, 0012, 0013, 0068, 0069, 0087, 0103, 0105, 0126, 0127, 0147, 0148, 0154, 0155, 0156, 0157, 0158, 0159, 0160, 0161, 0162, 0173, 0175, 0176, 0177, 0178, 0182, 0183, 0184, 0185, 0200, 0201, 0202**

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	500.00	0.00	0%	Jun-25
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-25
	6 Inspect Levees/Detention and Debris Basins	500.00	500.00	345.00	69%	Jun-25
	8 Species Survey and Removal	0.00	0.00	0.00	#DIV/0!	Jun-25
	10 Clean and Reshape Channels/Levees	10,000.00	10,000.00	0.00	0%	Jun-25
	15 Repair Lined Channel	10,000.00	10,000.00	0.00	0%	Jun-25
	20 Erosion Control and Repair	6,000.00	6,000.00	0.00	0%	Jun-25
	21 Provide/Maintain Dust Control	2,500.00	2,500.00	0.00	0%	Jun-25
	25 Clean Detention Debris Basins	15,000.00	15,000.00	0.00	0%	Jun-25
	35 Fence Repair	11,000.00	11,000.00	0.00	0%	Jun-25
	40 Vegetation Control - Chemical	37,000.00	37,000.00	450.87	1%	Jun-25
	45 Vegetation Control - Mechanical	50,000.00	50,000.00	33,131.07	66%	Jun-25
	50 Maintain Access Road	4,000.00	4,000.00	0.00	0%	Jun-25
	55 Clean & Inspect Inlet/Outlet Structures	2,500.00	2,500.00	0.00	0%	Jun-25
	60 Repair Inlet/Outlet Structures	1,200.00	1,200.00	0.00	0%	Jun-25
	65 Clean Storm Sewer Lines	500.00	500.00	0.00	0%	Jun-25
	70 Storm Sewer Repair	0.00	0.00	0.00	#DIV/0!	Jun-25
	75 Clean/Flush Culverts & Bridges	5,000.00	5,000.00	1,527.72	31%	Jun-25
	80 Miscellaneous Work Activities	25,000.00	55,000.00	45,122.95	82%	Jun-25
	85 Engineering	62,000.00	32,000.00	0.00	0%	Jun-25
	90 Homeless Encampment Cleanup	2,000.00	2,000.00	0.00	0%	Jun-25
TOTALS		\$245,200.00	\$245,200.00	\$80,577.61	33%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor: _____
 Project
 Manager: _____

Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2024-2025

MWP Facility #: **BC02**
 Facility Name: **Georgia/Buchanan Watershed**

Entity: **City of Boulder City**
 Date Prepared: **10/17/2024**
 Quarter: **1st**

MP Facility ID: **GBAP - 0001, 0020, 0047, 0048, 0049, 0087, 0114, GBBC - 0005, 0015, 0030, 0031, 0047, 0048, 0062, 0063, 0109, 0110, 0146, 0149, 0150, 0152, 0153, 0155, 0157, 0172, GBCM - 0000, 0001, 0004, 0011, GBGR - 0002, 0036, 0040, 0100, 0111, 0112, 0126, 0130, 0131, 0188, 0203, 0215, 0217, GB11 - 0020**

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	500.00	0.00	0%	Jun-25
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-25
	6 Inspect Levees/Detention and Debris Basins	0.00	0.00	345.00	#DIV/0!	Jun-25
	8 Species Survey and Removal	0.00	0.00	0.00	#DIV/0!	Jun-25
	10 Clean and Reshape Channels/Levees	5,000.00	5,000.00	0.00	0%	Jun-25
	15 Repair Lined Channel	150,000.00	150,000.00	0.00	0%	Jun-25
	20 Erosion Control and Repair	272,500.00	272,500.00	0.00	0%	Jun-25
	21 Provide/Maintain Dust Control	500.00	500.00	0.00	0%	Jun-25
	25 Clean Detention Debris Basins	0.00	0.00	0.00	#DIV/0!	Jun-25
	35 Fence Repair	2,000.00	2,000.00	0.00	0%	Jun-25
	40 Vegetation Control - Chemical	15,000.00	15,000.00	0.00	0%	Jun-25
	45 Vegetation Control - Mechanical	35,000.00	35,000.00	0.00	0%	Jun-25
	50 Maintain Access Road	850.00	850.00	0.00	0%	Jun-25
	55 Clean & Inspect Inlet/Outlet Structures	3,000.00	3,000.00	0.00	0%	Jun-25
	60 Repair Inlet/Outlet Structures	1,000.00	1,000.00	0.00	0%	Jun-25
	65 Clean Storm Sewer Lines	1,000.00	1,000.00	0.00	0%	Jun-25
	70 Storm Sewer Repair	1,000.00	1,000.00	0.00	0%	Jun-25
	75 Clean/Flush Culverts & Bridges	2,000.00	2,000.00	0.00	0%	Jun-25
	80 Miscellaneous Work Activities	2,000.00	2,000.00	0.00	0%	Jun-25
	85 Engineering	50,000.00	50,000.00	29,338.50	59%	Jun-25
	90 Homeless Encampment Cleanup	2,000.00	\$2,000.00	0.00	0%	Jun-25
	TOTALS	\$ 543,850.00	\$543,850.00	\$29,683.50	5%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor: _____
 Project

Manager: _____ Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2024-2025

MWP Facility #: **BC03**
 Facility Name: **North Railroad Watershed**

Entity: **City of Boulder City**
 Date Prepared: **10/17/2024**
 Quarter: **1st**

MP Facility ID: **NRBL - 0000, 0091, 0092, 0093, 0094, 0095, 0096, NRIN - 0003, 0004, 0010, 0013, 0017, 0025, 0031, 0032, 0038, 0040, 0044, 0052, 0053, 0054, 0055, 0056, 0057, 0062, 0063, 0064, 0065, 0066, 0067, 0068, 0069, 0070, 0071, 0074, 0075, 0080, 0087, 0107, NRRR 0000, 0049, 0050, 0070, 0089, 0105**

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	450.00	450.00	0.00	0%	Jun-25
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-25
	6 Inspect Levees/Detention and Debris Basins	1,000.00	1,000.00	345.00	34%	Jun-25
	8 Species Survey and Removal	0.00	0.00	0.00	#DIV/0!	Jun-25
	10 Clean and Reshape Channels/Levees	3,000.00	3,000.00	0.00	0%	Jun-25
	15 Repair Lined Channel	100.00	100.00	0.00	0%	Jun-25
	20 Erosion Control and Repair	5,850.00	5,850.00	0.00	0%	Jun-25
	21 Provide/Maintain Dust Control	100.00	100.00	0.00	0%	Jun-25
	25 Clean Detention Debris Basins	5,000.00	5,000.00	0.00	0%	Jun-25
	35 Fence Repair	5,000.00	5,000.00	0.00	0%	Jun-25
	40 Vegetation Control - Chemical	20,000.00	20,000.00	0.00	0%	Jun-25
	45 Vegetation Control - Mechanical	20,000.00	20,000.00	1,978.09	10%	Jun-25
	50 Maintain Access Road	1,000.00	1,000.00	0.00	0%	Jun-25
	55 Clean & Inspect Inlet/Outlet Structures	4,000.00	4,000.00	0.00	0%	Jun-25
	60 Repair Inlet/Outlet Structures	500.00	500.00	0.00	0%	Jun-25
	65 Clean Storm Sewer Lines	1,000.00	1,000.00	0.00	0%	Jun-25
	70 Storm Sewer Repair	\$0.00	0.00	0.00	#DIV/0!	Jun-25
	75 Clean/Flush Culverts & Bridges	1,000.00	1,000.00	0.00	0%	Jun-25
	80 Miscellaneous Work Activities	4,000.00	4,000.00	0.00	0%	Jun-25
	85 Engineering	1,000.00	1,000.00	0.00	0%	Jun-25
	90 Homeless Encampment Cleanup	\$20,000.00	20,000.00	0.00	0%	Jun-25
TOTALS		\$93,500.00	93,500.00	\$2,323.08	2%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

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

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2024-2025

MWP Facility #: **BC04**
 Facility Name: **West Airport Watershed**

Entity: **City of Boulder City**
 Date Prepared: **10/17/2024**
 Quarter: **1st**

MP Facility ID: **WAAD - 0000, 0043, 0046, 0063, 0064, 0085, 0086, 0094, WAAP - 0111, 0171, WADD - 0167, WAGN - 0000, 0020, WAGR - 0000, 0034**

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	500.00	500.00	0.00	0%	Jun-25
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-25
	6 Inspect Levees/Detention and Debris Basins	0.00	0.00	0.00	#DIV/0!	Jun-25
	8 Species Survey and Removal	0.00	0.00	0.00	#DIV/0!	Jun-25
	10 Clean and Reshape Channels/Levees	500.00	1,500.00	1,258.24	84%	Jun-25
	15 Repair Lined Channel	8,000.00	8,000.00	0.00	0%	Jun-25
	20 Erosion Control and Repair	1,000.00	1,000.00	0.00	0%	Jun-25
	21 Provide/Maintain Dust Control	500.00	1,500.00	1,033.51	69%	Jun-25
	25 Clean Detention Debris Basins	500.00	500.00	0.00	0%	Jun-25
	35 Fence Repair	500.00	500.00	0.00	0%	Jun-25
	40 Vegetation Control - Chemical	8,000.00	7,500.00	0.00	0%	Jun-25
	45 Vegetation Control - Mechanical	3,000.00	3,500.00	3,260.00	93%	Jun-25
	50 Maintain Access Road	500.00	500.00	0.00	0%	Jun-25
	55 Clean & Inspect Inlet/Outlet Structures	3,000.00	3,000.00	0.00	0%	Jun-25
	60 Repair Inlet/Outlet Structures	500.00	500.00	0.00	0%	Jun-25
	65 Clean Storm Sewer Lines	0.00	0.00	0.00	#DIV/0!	Jun-25
	70 Storm Sewer Repair	0.00	0.00	0.00	#DIV/0!	Jun-25
	75 Clean/Flush Culverts & Bridges	500.00	500.00	0.00	0%	Jun-25
	80 Miscellaneous Work Activities	500.00	500.00	0.00	0%	Jun-25
	85 Engineering	6,000.00	4,000.00	0.00	0%	Jun-25
	90 Homeless Encampment Cleanup	2,000.00	2,000.00	0.00	0%	Jun-25
TOTALS		\$36,000.00	\$36,000.00	\$5,551.75	15%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor: _____
 Project

Manager: _____ Phone Number: 702-303-3008

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 01 Entity: CLARK COUNTY
 Facility Name: Flamingo Wash Date Prepared: 10/31/2024
 MP Facility ID: F1FA 0000-0004 F2NB 0000-0048 F301 0000-0007 Quarter: 1st Quarter
 MP Facility ID: F401 0000-0003 FLBF 0046-0328 FLBN 0001-0033 FLDI 0000-0105
 MP Facility ID: FLDN 0000-0160 FLDR 0000-0179 FLDS 0000-0750 FLF1 0000-0304
 MP Facility ID: FLF2 0000-0137 FLF3 0000-0198, FLF4 0000-0355 FLFA 0000-0037 FLCM 0000
 MP Facility ID: FLFL 0000-0147 FLHA 0000 FLJO 0000-0076 FLOQ 0000-0050 FLRB 0000-0062
 MP Facility ID: FLRO 0000 FLSB 0000-0128 FLSM 0000-0180 FLSP 0000 FLTR 0000-0347
 MP Facility ID: FLWA 0001-1443 RRWB 0000 RRFA 0000-0143 RRFC 0000 RRHU 0000-0129
 MP Facility ID: RRNA 0000-0097 RRNN 0000-0022 RRNS 0000-0010 RRR4 0000-0160

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$5,000.00	\$5,000.00			
	5 Inspect Channels	\$20,000.00	\$20,000.00	\$4,435.50		
	6 Inspect Levees, Deten/Debris Basins	\$35,000.00	\$35,000.00	\$771.39		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$120,000.00	\$120,000.00	\$37,458.80		
	15 Repair Lined Channel	\$130,000.00	\$130,000.00			
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00			
	21 Provide/Maintain Dust Control	\$5,000.00	\$23,000.00	\$20,310.27		
	25 Clean Detention/Debris Basins	\$100,000.00	\$82,000.00	\$2,708.86		
	35 Fence Repair	\$100,000.00	\$100,000.00	\$18,130.70		
	40 Vegetation Control - Chemical	\$25,000.00	\$25,000.00	\$4,198.04		
	45 Vegetation Control - Mechanical	\$20,000.00	\$20,000.00			
	50 Maintain Access Road	\$106,500.00	\$106,500.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00			
	60 Repair Inlet/Outlet Structures	\$2,500.00	\$2,500.00			
	65 Clean Storm Sewer Lines	\$5,000.00	\$5,000.00			
	70 Storm Sewer Line Repair	\$5,000.00	\$5,000.00			
	75 Clean/Flush Culverts & Bridges	\$4,000.00	\$4,000.00			
	80 Miscellaneous Work Activities	\$400,000.00	\$400,000.00	\$79,931.46		
	85 Engineering	\$50,000.00	\$50,000.00	\$9,147.13		
	90 Homeless Cleanup	\$756,400.00	\$756,400.00	\$153,016.50		
	95 Facility Security Patrol	\$100,000.00	\$100,000.00			
	TOTALS	\$1,999,400.00	\$1,999,400.00	\$330,108.65	17%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Clean, Inspect & Repairs to 3 Detention/Debris Basins. General cleaning of channels
 Channel maintenance contract adjacent to beltway. Contract for the removal of silt from Red Rock Detention Basin.

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 02
 Facility Name: Las Vegas Wash
 MP Facility ID: LVMD 0675-0169, 1355
 MP Facility ID: COLM 0000
 MP Facility ID: NLWY 0000-0030
 MP Facility ID: LV01 0000-0116
 MP Facility ID: LVCO 0000-0109
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$3,500.00	\$3,500.00			
	5 Inspect Channels	\$8,000.00	\$8,000.00	\$385.68		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$150,000.00	\$150,000.00			
	15 Repair Lined Channel	\$127,500.00	\$127,500.00			
	20 Erosion Control and Repair	\$10,000.00	\$10,000.00			
	21 Provide/Maintain Dust Control	\$2,000.00	\$2,000.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$25,000.00	\$25,000.00			
	40 Vegetation Control - Chemical	\$10,000.00	\$10,000.00			
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00			
	50 Maintain Access Road	\$104,000.00	\$104,000.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$75,000.00	\$75,000.00	\$8,046.71		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$154,600.00	\$154,600.00	\$30,576.00		
	95 Facility Security Patrol	\$0.00	\$0.00			
	TOTALS	\$674,600.00	\$674,600.00	\$39,008.39	6%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Misc. maintenance of channels. Vegetation control south of Vegas Valley.
 Maintenance work done by SNWA for weirs along the Las Vegas Wash Wetland area.

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 03
 Facility Name: Duck Creek
 MP Facility ID: BDW5 0000-0025 DC95 0000-0038 DCBD 000-0081, 0176-0273
 MP Facility ID: DCCA 0000-0078 DCCD 0000 DCGL 0000-0086, 0106, 0112, 0138-017
 MP Facility ID: DCHV 0000-0012 DC11 0000-0031, DCLB 0000 DCPA 0000-0106
 MP Facility ID: DCPI 0000-0032 DCRB 0015 DCSH 0000-0017 DCW1 0000-0132
 MP Facility ID: DCW4 0364-0557, 0665-0786, 0940-0971, DCW5 0000-0059
 MP Facility ID: DCWA 0000-0597, 0702-1657 DCWB 0000-0086 DCWF 0000-0061

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00			
	5 Inspect Channels	\$8,000.00	\$8,000.00	\$1,832.05		
	6 Inspect Levees, Deten/Debris Basins	\$20,000.00	\$20,000.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$30,000.00	\$30,000.00			
	15 Repair Lined Channel	\$65,000.00	\$65,000.00			
	20 Erosion Control and Repair	\$10,000.00	\$10,000.00			
	21 Provide/Maintain Dust Control	\$30,000.00	\$30,000.00	\$1,090.69		
	25 Clean Detention/Debris Basins	\$25,000.00	\$25,000.00			
	35 Fence Repair	\$20,000.00	\$20,000.00	\$8,307.34		
	40 Vegetation Control - Chemical	\$10,000.00	\$10,000.00	\$3,735.27		
	45 Vegetation Control - Mechanical	\$10,000.00	\$10,000.00			
	50 Maintain Access Road	\$5,000.00	\$5,000.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$1,000.00	\$1,000.00			
	65 Clean Storm Sewer Lines	\$10,000.00	\$10,000.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$200,000.00	\$200,000.00	\$39,484.01		
	85 Engineering	\$10,000.00	\$10,000.00	\$3,430.17		
	90 Homeless Cleanup	\$181,400.00	\$181,400.00	\$46,319.00		
	95 Facility Security Patrol	\$0.00	\$0.00			
	TOTALS	\$637,400.00	\$637,400.00	\$104,198.53	16%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Misc. maintenance and cleaning of channels

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 05
 Facility Name: Las Vegas Range Wash
 MP Facility ID: RWSL 0000-0728, RWWE 0016-0055
 MP Facility ID: SLBN 0000 FLCH 0000
 MP Facility ID: SLEB 0000-0098 SLER 0000-0086
 MP Facility ID: SLLM 0000 SLNL 0095
 MP Facility ID: SLOR 0000-0148 SLST 0000-0095
 MP Facility ID: SLWA 0000-0091
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00			
	5 Inspect Channels	\$10,000.00	\$10,000.00	\$964.23		
	6 Inspect Levees, Deten/Debris Basins	\$5,000.00	\$5,000.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$15,000.00			
	15 Repair Lined Channel	\$5,000.00	\$5,000.00			
	20 Erosion Control and Repair	\$10,000.00	\$10,000.00			
	21 Provide/Maintain Dust Control	\$25,000.00	\$25,000.00	\$547.65		
	25 Clean Detention/Debris Basins	\$50,000.00	\$50,000.00			
	35 Fence Repair	\$100,000.00	\$100,000.00	\$1,224.27		
	40 Vegetation Control - Chemical	\$15,000.00	\$15,000.00	\$1,339.18		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00			
	50 Maintain Access Road	\$2,500.00	\$2,500.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$150,000.00	\$150,000.00	\$31,339.68		
	85 Engineering	\$25,000.00	\$25,000.00	\$2,286.78		
	90 Homeless Cleanup	\$106,400.00	\$106,400.00	\$24,956.75		
	95 Facility Security Patrol	\$0.00	\$0.00			
	TOTALS	\$525,900.00	\$525,900.00	\$62,658.54	12%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Clean, Inspect & Repairs to 1 Detention Basin.
 Misc. maintenance and cleaning of channels.

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 06
 Facility Name: Tropicana Wash
 MP Facility ID: TRWA 0000-0454 BDBF 0000-0006 BDFW 0000
 MP Facility ID: BDMO 0000-0010 BDRB 0000-0118
 MP Facility ID: BDRR 0000 BDWS 0000-0007
 MP Facility ID: NBSC 0000 RBMO 0000-0045
 MP Facility ID: TRBD 0000-0930 TRNB 0000-0113
 MP Facility ID: BDMD 0121 BDJO 0000-0061

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00			
	5 Inspect Channels	\$8,000.00	\$8,000.00	\$1,253.52		
	6 Inspect Levees, Deten/Debris Basins	\$15,000.00	\$15,000.00	\$482.11		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$15,000.00	\$5,893.95		
	15 Repair Lined Channel	\$10,000.00	\$10,000.00			
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00			
	21 Provide/Maintain Dust Control	\$5,000.00	\$35,000.00	\$31,777.67		
	25 Clean Detention/Debris Basins	\$20,000.00	\$70,000.00	\$68,925.25		
	35 Fence Repair	\$50,000.00	\$50,000.00	\$1,494.43		
	40 Vegetation Control - Chemical	\$10,000.00	\$10,000.00			
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00			
	50 Maintain Access Road	\$2,000.00	\$2,000.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$1,000.00	\$1,000.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$200,000.00	\$200,000.00	\$99,533.71		
	85 Engineering	\$791,037.00	\$711,037.00	\$3,430.17		
	90 Homeless Cleanup	\$244,600.00	\$244,600.00	\$54,486.25		
	95 Facility Security Patrol	\$0.00	\$0.00			
TOTALS		\$1,380,637.00	\$1,380,637.00	\$267,277.06	19%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Misc. work contract maintenance adjacent to beltway.
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 07
 Facility Name: Airport Channel
 MP Facility ID: TRMC 0000-0060, 0195-0290
 MP Facility ID: WGTR 0058-0180
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$578.52		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$2,000.00	\$2,000.00			
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$15,000.00	\$15,000.00			
	40 Vegetation Control - Chemical	\$3,000.00	\$3,000.00	\$102.90		
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$20,000.00	\$20,000.00	\$1,492.42		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$104,600.00	\$104,600.00	\$5,664.75		
	95 Facility Security Patrol	\$0.00	\$0.00			
TOTALS		\$147,600.00	\$147,600.00	\$7,838.59	5%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Channel inspection and debris removal; vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

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

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,500.00	\$1,500.00			
	5 Inspect Channels	\$1,500.00	\$1,500.00			
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$15,000.00			
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$10,000.00	\$10,000.00			
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00	\$421.28		
	45 Vegetation Control - Mechanical	\$15,000.00	\$10,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$10,000.00	\$8,833.39		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$60,000.00	\$60,000.00	\$4,982.25		
	95 Facility Security Patrol	\$0.00	\$0.00			
TOTALS		\$113,000.00	\$113,000.00	\$14,236.92	13%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 09
 Facility Name: Rawhide Channel
 MP Facility ID: DCRH 0000-0305
 MP Facility ID: MCE2 0000
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00			
	5 Inspect Channels	\$4,000.00	\$4,000.00	\$482.11		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$1,500.00	\$1,500.00			
	15 Repair Lined Channel	\$5,000.00	\$5,000.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$5,000.00	\$5,000.00			
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00	\$203.14		
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$20,000.00	\$20,000.00	\$3,367.00		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$10,000.00	\$10,000.00			
	95 Facility Security Patrol	\$0.00	\$0.00			
	TOTALS	\$53,500.00	\$53,500.00	\$4,052.25	8%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 10
 Facility Name: Van Buskirk Channel
 MP Facility ID: VBCH 0000-0138
 MP Facility ID: VBMC 0000-0249
 MP Facility ID: VBTM 0000-0174
 MP Facility ID: VBVR 0000-0050
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$6,000.00	\$6,000.00			
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$674.96		
	6 Inspect Levees, Deten/Debris Basins	\$2,000.00	\$2,000.00	\$289.26		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00			
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$2,000.00	\$2,000.00			
	35 Fence Repair	\$50,000.00	\$50,000.00	\$42,654.70		
	40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$2,939.17		
	85 Engineering	\$15,000.00	\$15,000.00			
	90 Homeless Cleanup	\$125,000.00	\$125,000.00	\$23,136.75		
	95 Facility Security Patrol	\$100,000.00	\$100,000.00			
	TOTALS	\$308,000.00	\$308,000.00	\$69,694.84	23%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

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

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00			
	6 Inspect Levees, Deten/Debris Basins	\$1,000.00	\$1,000.00	\$96.42		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$2,597.14		
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$2,000.00	\$1,090.69		
	25 Clean Detention/Debris Basins	\$5,000.00	\$5,000.00			
	35 Fence Repair	\$25,000.00	\$25,000.00			
	40 Vegetation Control - Chemical	\$2,500.00	\$2,500.00	\$102.24		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$3,838.64		
	85 Engineering	\$234,900.00	\$232,900.00	\$1,143.39		
	90 Homeless Cleanup	\$30,000.00	\$30,000.00	\$4,436.25		
	95 Facility Security Patrol	\$0.00	\$0.00			
TOTALS		\$309,400.00	\$309,400.00	\$13,304.77	4%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 14
 Facility Name: Laughlin Washes
 MP Facility ID: LUBC 0000-0010, 0324
 MP Facility ID: LUED 0000-0008
 MP Facility ID: LUHS 0000-0242, 0250
 MP Facility ID: LUMA 0023-0060
 MP Facility ID: LUUW 0000-0150
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00			
	5 Inspect Channels	\$1,500.00	\$1,500.00			
	6 Inspect Levees, Deten/Debris Basins	\$5,000.00	\$5,000.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$35,000.00	\$35,000.00			
	15 Repair Lined Channel	\$1,000.00	\$1,000.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$20,000.00	\$20,000.00			
	35 Fence Repair	\$2,000.00	\$2,000.00			
	40 Vegetation Control - Chemical	\$1,500.00	\$1,500.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$2,000.00	\$2,000.00	\$1,174.21		
	85 Engineering	\$332,000.00	\$332,000.00	\$1,143.39		
	90 Homeless Cleanup	\$1,000.00	\$1,000.00			
	95 Facility Security Patrol	\$0.00	\$0.00			
TOTALS		\$407,000.00	\$407,000.00	\$2,317.60	1%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:
 Sediment removal from basin area upstream of LUED0008.
 Channel Inspection, vegetation control and other work as assigned.

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 15
 Facility Name: Moapa Valley
 MP Facility ID: LWAW 0000
 MP Facility ID: GASD 0000-0058
 MP Facility ID: MRLV 0343-0537, 0725
 MP Facility ID: MRLV 0001-0038
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$385.70		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00			
	15 Repair Lined Channel	\$2,000.00	\$2,000.00			
	20 Erosion Control and Repair	\$10,000.00	\$10,000.00			
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00			
	25 Clean Detention/Debris Basins	\$2,000.00	\$2,000.00			
	35 Fence Repair	\$0.00	\$0.00			
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00			
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00			
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$1,000.00	\$1,000.00			
	95 Facility Security Patrol	\$0.00	\$0.00			
	TOTALS	\$38,000.00	\$38,000.00	\$385.70	1%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 16
 Facility Name: Blue Diamond Wash
 MP Facility ID: BD02 0000-0109 BD03 0000-0081
 MP Facility ID: BDBE 0000-0134 BDW1 0000-0077
 MP Facility ID: BDW2 0023 BDW3 0000
 MP Facility ID: BDW4 0160-0174
 MP Facility ID: BDWA 0000-0212, 0284-0633
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$385.69		
	6 Inspect Levees, Deten/Debris Basins	\$5,000.00	\$5,000.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$1,034.34		
	15 Repair Lined Channel	\$5,000.00	\$5,000.00			
	20 Erosion Control and Repair	\$1,000.00	\$1,000.00			
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,500.00	\$1,113.45		
	25 Clean Detention/Debris Basins	\$35,000.00	\$33,000.00			
	35 Fence Repair	\$5,000.00	\$5,000.00			
	40 Vegetation Control - Chemical	\$10,000.00	\$10,000.00			
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$15,000.00	\$15,000.00	\$4,631.94		
	85 Engineering	\$0.00	\$1,500.00	\$1,143.63		
	90 Homeless Cleanup	\$55,000.00	\$55,000.00	\$2,047.50		
	95 Facility Security Patrol	\$0.00	\$0.00			
	TOTALS	\$150,000.00	\$150,000.00	\$10,356.55	6%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 17
 Facility Name: Searchlight
 MP Facility ID: SREA 0000-0065
 MP Facility ID: SRSO 0000-0030
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00			
	6 Inspect Levees, Deten/Debris Basins	\$1,000.00	\$1,000.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$3,000.00	\$3,000.00			
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$0.00	\$0.00			
	40 Vegetation Control - Chemical	\$500.00	\$500.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$500.00	\$500.00			
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$1,000.00	\$1,000.00			
	95 Facility Security Patrol	\$0.00	\$0.00			
	TOTALS	\$7,000.00	\$7,000.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 18
 Facility Name: Bunkerville
 MP Facility ID: WIWA 0000-0038
 MP Facility ID: WIJE 0000-0065
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00			
	6 Inspect Levees, Deten/Debris Basins	\$5,000.00	\$5,000.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00			
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$1,500.00	\$1,500.00			
	25 Clean Detention/Debris Basins	\$5,000.00	\$4,000.00			
	35 Fence Repair	\$1,000.00	\$1,000.00			
	40 Vegetation Control - Chemical	\$5,000.00	\$4,000.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00			
	85 Engineering	\$0.00	\$2,000.00	\$1,143.39		
	90 Homeless Cleanup	\$0.00	\$0.00			
	95 Facility Security Patrol	\$0.00	\$0.00			
TOTALS		\$24,500.00	\$24,500.00	\$1,143.39	5%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 19
 Facility Name: Pittman
 MP Facility ID: PTBL 0028-0157
 MP Facility ID: PTDC 0000-0005
 MP Facility ID: PTWA 0477-0738
 MP Facility ID: PTWB 0000-0016
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00			
	5 Inspect Channels	\$3,000.00	\$3,000.00			
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00			
	15 Repair Lined Channel	\$1,000.00	\$1,000.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$5,000.00	\$5,000.00			
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00	\$270.86		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$1,500.00	\$1,500.00			
	70 Storm Sewer Line Repair	\$1,500.00	\$1,500.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00			
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$10,000.00	\$10,000.00			
	95 Facility Security Patrol	\$0.00	\$0.00			
TOTALS		\$44,000.00	\$44,000.00	\$270.86	1%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 20
 Facility Name: Indian Springs
 MP Facility ID: ISWE 0100-1001
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00			
	6 Inspect Levees, Deten/Debris Basins	\$3,000.00	\$3,000.00	\$289.27		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00			
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$1,000.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$2,000.00	\$1,000.00			
	35 Fence Repair	\$0.00	\$0.00			
	40 Vegetation Control - Chemical	\$0.00	\$0.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$1,000.00	\$1,500.00	\$1,068.94		
	85 Engineering	\$0.00	\$1,500.00	\$1,143.39		
	90 Homeless Cleanup	\$2,000.00	\$2,000.00			
	95 Facility Security Patrol	\$0.00	\$0.00			
TOTALS		\$10,000.00	\$10,000.00	\$2,501.60	25%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2024 - 2025**

MWP Facility #: CC 21
 Facility Name: Northern Beltway
 MP Facility ID: EKEA 0056-0338
 MP Facility ID: RCHB 0083, 0101, 0130, 0149, 0151
 MP Facility ID: GOBW 0000-0048
 MP Facility ID: GONO 0117-0335
 MP Facility ID: _____
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 10/31/2024
 Quarter: 1st Quarter

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$192.84		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$0.00			
	15 Repair Lined Channel	\$0.00	\$10,500.00	\$10,386.34		
	20 Erosion Control and Repair	\$3,000.00	\$3,000.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$3,000.00	\$3,000.00			
	40 Vegetation Control - Chemical	\$2,000.00	\$1,500.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00			
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$5,000.00	\$5,000.00			
	95 Facility Security Patrol	\$0.00	\$0.00			
	TOTALS	\$30,000.00	\$30,000.00	\$10,579.18	35%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
 Contractor: _____
 Project
 Manager: Clint Spencer Phone Number: 702-455-7540

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: HN65 Entity: Henderson
 Facility Name: C1 North Date Prepared: 02/06/2024
 Quarter: 1

MP Facility ID:

C1CH: 0000 - 0452; C1CT: 0000 - 0075; C1DC: 0000 - 0302; C1E1: 0000, 0002, 0019, 0044, 0065; C1EQ: 0000 - 0297; C1FK: 0000, 0014, 0039, 0069, 0073; C1GA: 0000, 0002; C1H1: 0000, 0002; C1H2: 0000; C1HV: 0000 - 0366; C1IT: 0273; C1LM: 0000 - 0141; C1RT: 0001 - 0044; LLMW: 0000, 0129, 0202, 0203;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$300,000.00	\$100,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$90,000.00	\$90,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$60,000.00	\$260,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$13,000.00	\$13,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$25,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$14,000.00	\$14,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$60,000.00	\$53,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$7,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$645,000.00	\$645,000.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Act 10: C-1 Tuscany (C1H0040-0138) sediment removal. Act 85: Equestrian Levee (C1EQ0297) evaluation and design, C-1 channel (C1CH0220-0452) structural evaluation. Remaining expenditures on this facility were for regular maintenance activities.

Work to be completed during next quarter:

Activity 8 & 10: Equestrian Levee (C1EQ0297) reshape and reprofile per FEMA criteria. Remaining budgeted funding to be expended on regular maintenance activities.

Consultant/Contractor: _____

Project Manager: Albert J. Jankowiak, P.E. Phone Number: 702-267-3273

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: HN66 Entity: Henderson
 Facility Name: C1 South Date Prepared: 02/07/2024
 Quarter: 1

MP Facility ID:

C1BH: 0000, 0016, 0018, 0032, 0034, 0040, 0042, 0052, 0069, 0071, 0073, 0089, 0116, 0129, 0130, 0131, 0148, 0150, 0184, 0194, 0196, 0201, 0206, 0214, 0216, 0228, 0230, 0250, 0251, 0253, 0255, 0300, 0301, 0302; C1CH: 0455, 0502, 0523, 0528, 0554, 0561, 0596, 0603, 0604, 0613, 0672, 0674, 0711, 0742, 0744, 0750, 0757, 0853, 0871, 0897, 0905, 0930, 0972, 1012, 1094, 1110, 1130, 1138; C1GW: 0000, 0002, 0024, 0028, 0037, 0038, 0047, 0048, 0064, 0072, 0081; C1PH: 0000; C1U1: 0000, 0004, 0012, 0056, 0062; C1US: 0000, 0004, 0024, 0026, 0028, 0064, 0075, 0078;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$25,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$40,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$4,000.00	\$44,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$7,000.00	\$300,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$16,000.00	\$16,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$50,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$30,000.00	\$30,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$241,000.00	\$484,000.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Act 85: C-1 channel (C1CH0455-0528) structural evaluation. Remaining expenditures on this facility were for regular maintenance activities.

Work to be completed during next quarter:

Act 95: Facility Security Patrols to be performed at C-1 Channel at Boulder Hwy (C1CH0554). Budgeted funding to be expended on regular maintenance activities.

Consultant/Contractor: _____
 Project Manager: Albert J. Jankowiak, P.E. Phone Number: 702-267-3273

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: HN67 Entity: Henderson
 Facility Name: Pittman Central NE Date Prepared: 02/07/2024
 Quarter: 1

MP Facility ID:

PTBR: 0020, 0030, 0043, 0067, 0090, 0091, 0140, 0159, 0160, 0161, 0163, 0165, 0167, 0175; PTCA: 0000; PTGA: 0000, 0002, 0022, 0040;
 PTGB: 0058, 0068, 0084, 0088, 0133, 0134, 0150, 0157, 0165, 0185, 0208, 0209, 0211, 0235, 0237, 0247, 0249; PTPA: 0071, 0079, 0081,
 0105, 0145, 0162, 0165, 0173, 0187, 0221, 0285, 0286; PTSU: 0136, 0141; PTVW: 0000, 0005, 0006, 0010, 0025, 0055, 0105, 0107, 0130,
 0144, 0145, 0157, 0163, 0180, 0183, 0184, 0186, 0187;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$50,000.00	\$50,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$300,000.00	\$57,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$4,000.00	\$4,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$200,000.00	\$113,500.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$10,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$5,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$624,000.00	\$294,500.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Expenditures on this facility were for regular maintenance activities.

Work to be completed during next quarter:

Act 20, 21, 25, 60: Pioneer Detention Basin (PTVW0185) repairs. Remaining budgeted funding to be expended on regular maintenance activities.

Consultant/Contractor: _____
 Project Manager: Albert J. Jankowiak, P.E. Phone Number: 702-267-3273

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: HN68 Entity: Henderson
 Facility Name: Pittman Central SE Date Prepared: 02/07/2024
 Quarter: 1

MP Facility ID:

PTHR: 0000, 0009, 0038, 0042, 0049, 0067, 0104, 0106, 0124, 0138, 0140, 0152, 0171, 0173, 0203, 0204, 0206, 0208, 0210; PTIS: 0000, 0001, 0002, 0003, 0004, 0008, 0015, 0023, 0028, 0029, 0037, 0050, 0055, 0056, 0068, 0087, 0102, 0110, 0115, 0166, 0184, 0191, 0197, 0198, 0258; PTLP: 0020, 0027, 0029, 0032; PTPD: 0010, 0012, 0018, 0020, 0063; PTRR: 0000, 0016, 0027, 0061, 0114, 0116, 0135; PTWH: 0000, 0002, 0006, 0008, 0015, 0018, 0022, 0026, 0032, 0042, 0043, 0044, 0045, 0095, 0096, 0109, 0116;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$16,000.00	\$16,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$25,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$20,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$10,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$156,000.00	\$156,000.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Act 85: Horizon Ridge Detention Basin spillway (PTHR0204) design to address Nevada Division of Water Resources Dam safety inspection findings. Act 45: Pittman Wash Interstate (PTIS0102) vegetation removal. Act 15: Pittman Pioneer Detention (PTPD0012) - repair concrete damage. Remaining expenditures on this facility were for regular maintenance activities.

Work to be completed during next quarter:

Act 15, 25: Horizon Ridge Detention Basin spillway (PTHR0204) modifications to address Nevada Division of Water Resources Dam Safety inspection findings. Remaining budgeted funding to be expended on regular maintenance activities.

Consultant/Contractor: _____
 Project Manager: Albert J. Jankowiak, P.E. Phone Number: 702-267-3273

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: HN69 Entity: Henderson
 Facility Name: Pittman Central NW Date Prepared: 02/07/2024
 Quarter: 1

MP Facility ID:

DCWA: 0646, 0648, 0654, 0656, 0668, 0670; PTDC: 0026, 0027, 0074, 0076, 0095, 0096, 0104, 0118, 0119, 0187, 0188, 0237; PTPE: 0000, 0001, 0050, 0051, 0052, 0095, 0097, 0099, 0103, 0105, 0106, 0107, 0109, 0166; PTRW: 0000, 0002, 0013, 0050, 0053, 0054, 0121, 0130, 0131, 0150, 0170; PTSW: 0000, 0019, 0020, 0086, 0092, 0097, 0099, 0104, 0105, 0128, 0129; PTWA: 0000, 0047, 0048, 0055, 0056, 0077, 0078, 0080, 0090, 0091, 0092, 0095, 0105, 0106, 0107, 0151, 0152, 0235, 0236, 0275, 0344, 0345, 0410, 0411, 0476; WWDC: 0001, 0005, 0016, 0031, 0034, 0053, 0056, 0070, 0084, 0109, 0147, 0158, 0166, 0170;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$100,000.00	\$100,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$50,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$10,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$25,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$12,000.00	\$12,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$51,000.00	\$51,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$25,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$10,500.00	\$10,500.00	\$0.00	0%	Jun 2025
	85 Engineering	\$665,000.00	\$665,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$1,015,500.00	\$1,015,500.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Act 20: Installed riprap for erosion protection at Pittman Peaking Basin (PTWA0050). Remaining expenditures on this facility were for maintenance activities.

Work to be completed during next quarter:

Act 85: Upper Pittman Wash Revegetation and Stabilization (Design)(PTWA0236, PTWA0235, PTWA0152, PTWA0151, PTWA0107, PTWA0106, PTWA0105) for CC In-Lieu Fee program. Act 95: Facility Security Patrols to be performed at Lower Pittman Channel at Stephanie St (PTDC0076); Remaining budgeted funding to be expended on regular maintenance activities.

Consultant/Contractor: _____
 Project Manager: Albert J. Jankowiak, P.E. Phone Number: 702-267-3273

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: HN70 Entity: Henderson
 Facility Name: Pittman Central SW Date Prepared: 02/07/2024
 Quarter: 1

MP Facility ID:

PTDW: 0000, 0029, 0069, 0088; PTFD: 0000, 0015, 0025, 0026, 0050, 0051, 0063, 0068, 0110, 0111; PTLM: 0000, 0010, 0027, 0028, 0058, 0078; PTMR: 0000, 0034, 0050, 0055, 0067, 0093, 0110, 0111, 0123, 0125, 0126, 0132, 0137, 0156, 0157, 0171, 0177, 0178, 0188, 0190, 0232, 0233, 0320, 0321, 0331, 0380, 0399; PTRE: 0000, 0010, 0032, 0056, 0086, 0087, 0098, 0151, 0152, 0156, 0157, 0174, 0187, 0200, 0201, 0227, 0228, 0241, 0245, 0246, 0255, 0262, 0267; PTST: 0000, 0006, 0016, 0051, 0052, 0083, 0108, 0155, 0170; PTVV: 0000, 0004, 0005;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$8,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$2,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$400,000.00	\$366,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$6,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$17,500.00	\$17,500.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$8,000.00	\$8,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$491,500.00	\$481,500.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Act 20: Installed riprap for erosion protection at Pittman Railroad East channel (PTRE0000). Remaining expenditures on this facility were for regular maintenance activities.

Work to be completed during next quarter:

Act 95: Facility Security Patrols to be performed at Pittman Railroad east at Stephanie St (PTRE0086). Budgeted funding to be expended on regular maintenance activities.

Consultant/Contractor: _____

Project Manager: Albert J. Jankowiak, P.E. Phone Number: 702-267-3273

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: HN71 Entity: Henderson
 Facility Name: Pittman Anthem Inspirada Date Prepared: 02/07/2024
 Quarter: 1

MP Facility ID:

PTAD: 0000, 0018, 0048, 0051, 0054, 0060, 0070; PTAN: 0000, 0001, 0049, 0050, 0084, 0085, 0151, 0152, 0194, 0210, 0214, 0218, 0232, 0245, 0246, 0270, 0275, 0278, 0279; PTAT: 0000, 0002, 0007; PTCR: 0000, 0003, 0019, 0036; PTDY: 0000; PTEA: 0493, 0499, 0500, 0501, 0502, 0508, 0538, 0542, 0564, 0568, 0584, 0613, 0616, 0641, 0644, 0671, 0677, 0712, 0717, 0750, 0755, 0760, 0770, 0771; PTOG: 0000, 0009; PTPN: 0000, 0006, 0038; PTRD: 0000, 0039, 0049, 0054; PTSA: 0000, 0017, 0047, 0052, 0079, 0091; PTSE: 0000, 0046, 0066, 0068, 0076, 0081, 0093, 0135, 0163, 0180, 0186, 0214, 0222, 0270, 0280, 0330; PTSN: 0000, 0001, 0008, 0018, 0037, 0038, 0055, 0063; PTSS: 0000, 0006, 0012; PTWS: 0000, 0006, 0038;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$100,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$150,000.00	\$50,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$168,000.00	\$68,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$6,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$106,000.00	\$56,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$5,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$5,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$5,000.00	\$7,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$50,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$613,000.00	\$263,000.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:
 Expenditures on this facility were for regular maintenance activities.

Work to be completed during next quarter:
 Act 15, 20, 25, 45, 80: Pittman Anthem Detention Basin Repairs (PTAN0280) to address Nevada Division of Water Resources Dam Safety inspection findings. Act 85: Headworks Detention Basin Repairs (PTEA0773) Repairs (Design) to address Nevada Division of Water Resources Dam Safety inspection findings. Remaining budgeted funding to be expended on regular maintenance activities.

Consultant/Contractor: _____
 Project Manager: Albert J. Jankowiak, P.E. Phone Number: 702-267-3273

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: HN72 Entity: Henderson
 Facility Name: Pittman Seven Hills Date Prepared: 02/07/2024
 Quarter: 1

MP Facility ID:

PTAP: 0000, 0002, 0005, 0015, 0018, 0040, 0045, 0048, 0069, 0083, 0090, 0092, 0099, 0132, 0154, 0156, 0160, 0191; PTEA: 0000, 0018, 0020, 0054, 0090, 0092, 0119, 0124, 0125, 0146, 0205, 0210, 0220, 0225, 0226, 0230, 0240, 0244, 0245, 0437, 0438, 0440; PTGV: 0000, 0010, 0027, 0028, 0041, 0048, 0050, 0070, 0073; PTHD: 0000, 0005, 0010, 0020; PTPW: 0000, 0041, 0055, 0060, 0062, 0067, 0068, 0082, 0083, 0109, 0110, 0127, 0136, 0137, 0205, 0206, 0212, 0213, 0218, 0261, 0262, 0307, 0308; PTSH: 0011, 0012, 0018, 0019, 0025, 0059, 0065, 0084;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$2,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$3,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$6,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$2,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$2,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$2,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$100,000.00	\$65,363.85	65%	Jun 2025
	35 Fence Repair	\$6,000.00	\$140,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$6,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$20,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$6,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$300,000.00	\$277,965.40	93%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$6,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$22,500.00	\$20,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$6,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$114,500.00	\$588,000.00	\$343,329.25	58%	

Delays or problem areas:

Work completed during current quarter:

Remaining expenditures on this facility were for regular maintenance activities.

Work to be completed during next quarter:

Budgeted funding to be expended on regular maintenance activities.

Consultant/Contractor: _____
 Project Manager: Albert J. Jankowiak, P.E. Phone Number: 702-267-3273

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: HN73 Entity: Henderson
 Facility Name: Pittman West Henderson Date Prepared: 02/07/2024
 Quarter: 1

MP Facility ID:

DCLA: 0035; DCN1: 0000; PTAG: 0000, 0030, 0071; PTBE: 0120, 0121, 0140, 0141, 0176, 0177; PTDD: 0000, 0023, 0024; PTDM: 0000, 0017; PTGL: 0000; PTGS: 0000; PTN2: 0000, 0048, 0055, 0078, 0086, 0149, 0150, 0167, 0175, 0184, 0200, 0251; PTN3: 0000; PTN5: 0000; PTN6: 0000; PTN7: 0000, 0004, 0009; PTN8: 0000, 0028, 0044; PTN9: 0027, 0079; PTNO: 0139, 0140, 0147, 0154, 0155, 0180, 0181, 0189, 0190, 0191, 0195, 0206, 0209; PTSD: 0071, 0125, 0231; PTSO: 0042, 0043, 0070, 0085, 0104, 0105, 0106, 0113, 0128, 0139, 0153; PTVN: 0000; PTWA: 0815, 0882, 0884, 0885, 0905, 0983;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$2,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$2,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$3,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$5,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$5,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$5,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$5,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$13,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$47,500.00	\$20,500.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:
 Expenditures on this facility were for regular maintenance activities.

Work to be completed during next quarter:
 Budgeted funding to be expended on regular maintenance activities.

Consultant/Contractor: _____
 Project Manager: Albert J. Jankowiak, P.E. Phone Number: 702-267-3273

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: LV51 Entity: Las Vegas
 Facility Name: Cedar Ave Channel/Nellis System Date Prepared: 10/31/2024
 Quarter: 1

MP Facility ID:

CABZ: 0000, 0010; CACH: 0000, 0027, 0029, 0051, 0053, 0079, 0081, 0127, 0129, 0146, 0148; CACN: 0000, 0034, 0049; FLBN: 0038, 0056, 0063, 0167, 0170, 0180, 0205, 0275, 0280; FLMP: 0000, 0013, 0042, 0068; LVBZ: 0166, 0187, 0210, 0223;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$5,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$10,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$8,000.00	\$8,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$1,000.00	\$10,000.00	\$3,382.98	34%	Jun 2025
	90 Homeless Encampment Cleanup	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$100,000.00	\$100,000.00	\$3,382.98	3%	

Delays or problem areas:

Work completed during current quarter:

Cleaned Cedar Avenue channel twice a year for debris and odor issue (CACH 0000-0148) along with graffiti removal. Routine maintenance work activities.

Work to be completed during next quarter:

Inspect and clean storm drain facilities. Clean open channel twice a year (CACH 0000-0148) for debris and odor issue along with graffiti removal. Routine maintenance work activities.

Consultant/Contractor: _____

Project Manager: Oh Sang Kwon, PE/Matthew Meyer, PE Phone Number: 702-229-6541

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: LV52 Entity: Las Vegas
 Facility Name: Gowan/Angel Pk/Lone Mtn System Date Prepared: 02/20/2024
 Quarter: 1

MP Facility ID:

APAD: 0000 - 0225; APBE: 0000 - 0275; APCB: 0000 - 0080; APCH: 0000, 0003, 0019, 0023, 0031; APD2: 0000, 0002; APD3: 0000, 0021; APDF: 0000 - 0185; APDG: 0000, 0060; APFH: 0000, 0019, 0024; APM5: 0001 - 0105; APMD: 0027 - 0258; APNO: 0002, 0004, 0012, 0015; APOF: 0000, 0015, 0124; APP1: 0000, 0056; APP2: 0091, 0107, 0181; APP3: 0002, 0050, 0101; APPD: 0004, 0024, 0033, 0047; APSO: 0000 - 0345; APSP: 0000 - 0183; GO02: 0000 - 0257; GOB3: 0000; GOBE: 0000 - 0139; GOBU: 0000 - 0136; GOBW: 0051 - 0320; GOBX: 0000, 0005, 0009; GOCR: 0180, 0201; GODU: 0000, 0050; GOL2: 0000, 0003, 0014; GOL3: 0000 - 0214; GOL4: 0000, 0010, 0025, 0026; GOL5: 0000, 0006, 0020, 0032; GOLB: 0000, 0025, 0030; GOLM: 0000 - 0277; GOLO: 0152 - 0332; GONO: 0000 -

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$12,000.00	\$12,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$85,000.00	\$85,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$30,000.00	\$30,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$80,000.00	\$80,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$50,000.00	\$50,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$420,000.00	\$420,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$60,000.00	\$60,000.00	\$12,736.11	21%	Jun 2025
	90 Homeless Encampment Cleanup	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$900,000.00	\$900,000.00	\$12,736.11	1%	

Delays or problem areas:

Work completed during current quarter:

Completed Water Quality Structure in Gowan North Detention Basin. Repaired Water Quality Structure in Angel Park Detention Basin. Vegetation control and sediment removal throughout the detention basins and removed graffiti from various storm drain structures. Routine maintenance work activities.

Work to be completed during next quarter:

Install Water Quality Structure on Gowan South Basin. Modify trash rack in Lone Mountain Detention Basin for Easy Cleaning and modify inlet facility on Lone Mountain DB to prevent embankment erosion. Vegetation control, repair erosions, repair inlet structures and sediment removal throughout the detention basins. Routine maintenance work activities.

Consultant/Contractor: _____

Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: LV53 Entity: Las Vegas
 Facility Name: Lake Mead/Smoke Ranch/Washington Date Prepared: 02/20/2024
 Quarter: 1

MP Facility ID:

LV15: 0284, 0316, 0372, 0409, 0424, 0427, 0460, 0472, 0474; LVLM: 0336, 0355, 0388, 0399, 0416, 0442, 0453, 0460, 0475, 0525;
 LVOW: 0000, 0003, 0146, 0241, 0327, 0351, 0355; LVPK: 0000, 0019, 0056, 0058, 0104, 0106, 0130; LVRA: 0000, 0012, 0066; LVSR:
 0312, 0359, 0396, 0446, 0500, 0525;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$10,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$16,000.00	\$16,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$28,000.00	\$26,000.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	85 Engineering	\$3,000.00	\$10,000.00	\$3,033.48	30%	Jun 2025
	90 Homeless Encampment Cleanup	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$100,000.00	\$100,000.00	\$3,033.48	3%	

Delays or problem areas:

Work completed during current quarter:

Removed debris and cleaned drop inlets. Cleaned Peak Drive Channel. Routine maintenance work activities. Removed graffiti from various storm drain structures.

Work to be completed during next quarter:

Remove debris, clean drop inlets, and repair any damages. Remove graffiti from various storm drain structures. Routine maintenance work activities.

Consultant/Contractor: _____

Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: LV54 Entity: Las Vegas
 Facility Name: Las Vegas Wash System Date Prepared: 02/20/2024
 Quarter: 1

MP Facility ID:
 LVMD: 1069, 1071, 1105, 1119, 1120, 1148, 1176, 1178, 1208, 1230, 1232, 1271, 1272, 1320, 1354;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$85,000.00	\$85,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$200,000.00	\$200,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$173,000.00	\$173,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$30,000.00	\$30,000.00	\$3,499.32	12%	Jun 2025
	90 Homeless Encampment Cleanup	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$600,000.00	\$600,000.00	\$3,499.32	1%	

Delays or problem areas:

Work completed during current quarter:

Repaired damaged concrete and fence. Cleaned Homeless encampment along the wash. Provide bi-annual vegetation control. Removed sediment deposited along the wash. Routine maintenance work activities.

Work to be completed during next quarter:

Repair damaged Reno Mattress and provide erosion control along the wash. Remove sediment along the wash. Homeless encampment cleanup. Provide bi-annual vegetation control. Repair any damaged fencing or gates. Routine maintenance work activities.

Consultant/Contractor: _____

Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: LV55 Entity: Las Vegas
 Facility Name: Meadows/Oakey System Date Prepared: 02/20/2024
 Quarter: 1

MP Facility ID:

LCME: 0000, 0016, 0017, 0019, 0026, 0028, 0040, 0070, 0076, 0077, 0085; MEAL: 0000, 0012, 0013, 0015, 0060, 0100, 0120, 0130, 0150, 0160, 0209, 0256, 0258; MECH: 0108, 0310, 0323, 0334, 0337, 0338, 0351, 0378, 0380, 0387, 0390, 0400, 0405, 0410, 0420; MEOK: 0000, 0002, 0017, 0048, 0070, 0079, 0091, 0110, 0150, 0166, 0191, 0204, 0217; MEPA: 0000, 0022, 0025;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$7,000.00	\$7,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$107,000.00	\$107,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$17,000.00	\$17,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$7,000.00	\$7,000.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$200,000.00	\$200,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$400,000.00	\$400,000.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Completed Water Quality Structure in Oakey Detention Basin. Vegetation control and rodent mitigation from Meadows Detention Basin. Routine maintenance work activities.

Work to be completed during next quarter:

Continue to repair and clean storm drain facilities. Remove sediment and vegetation from the detention basins. Repair embankment erosions in the detention basins. Homeless encampment cleanup. Routine maintenance work activities.

Consultant/Contractor: _____

Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: LV56 Entity: Las Vegas
 Facility Name: Washington Ave/LV Creek System Date Prepared: 02/20/2024
 Quarter: 1

MP Facility ID:

CHRA: 0000, 0006, 0014; FW15: 0000, 0010, 0038, 0050, 0089, 0100, 0125, 0130, 0150, 0175, 0214, 0242, 0271, 0301; FWCH: 0000, 0020, 0036, 0044, 0047, 0060; FWOK: 0000, 0020, 0040, 0060, 0076, 0100; FWR2: 0000, 0020; FWRR: 0000, 0010; FWSH: 0000; FWUP: 0000, 0010, 0059, 0100; FWWL: 0000; LCCH: 0518, 0534, 0543; LCLO: 0000, 0008, 0054; LCLT: 0000, 0006, 0007, 0033, 0034; LVWH: 0086, 0087, 0136, 0155, 0234, 0240, 0305, 0361, 0371, 0382, 0387, 0389, 0426, 0429, 0431, 0446, 0447, 0484; WAGC: 0000, 0014, 0060; WAPR: 0000, 0037, 0051, 0074, 0089, 0097, 0132;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$8,000.00	\$8,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$8,000.00	\$8,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$7,500.00	\$7,500.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$25,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$8,000.00	\$8,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$61,500.00	\$61,500.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$300,000.00	\$300,000.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Removed and cleared vegetation and homeless encampment from the Rainbow Detention Basins. Routine maintenance work activities.

Work to be completed during next quarter:

Remove sediments and clear vegetation from the Freeway Channel openings along I-15 and Veterans Memorial Drive. Clean Las Vegas Creek Channel. Homeless encampment cleanup. Repair damage fence. Remove and clear vegetation, sediment and homeless encampment from Rainbow Detention Basin. Routine maintenance work activities.

Consultant/Contractor: _____

Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: LV57 Entity: Las Vegas
 Facility Name: US95/Outer Beltway/Ann Road System Date Prepared: 02/20/2024
 Quarter: 1

MP Facility ID:

ANRB: 0000, 0028, 0050; ANWE: 0127 - 0385; BCHU: 0000, 0017, 0040, 0042, 0054; BRDB: 0000 - 0058; CN95: 0000 - 0333; CNFR: 0478; CNGT: 0000 - 0247; CNKC: 0000, 0007, 0024, 0050; CNWE: 0020 - 0314; EKBU: 0000; EKDB: 0000, 0025, 0026, 0049; EKHU: 0003, 0020, 0023; GOAN: 0000 - 0127; LVDE: 0000, 0003, 0027; LVMD: 2324 - 3316; LVMJ: 0000, 0100; LVMO: 0000; MOHU: 0026 - 0180; MOIR: 0000 - 0099; MOLC: 0000 - 0157; MSNV: 0000, 0005, 0125; RACO: 0000, 0001, 0064; RCBC: 0000 - 0140; RCHB: 0000 - 0295; RCHO: 0000 - 0071; TSDB: 0000, 0002, 0010, 0012;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$30,000.00	\$30,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$140,000.00	\$140,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$50,000.00	\$50,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$433,000.00	\$433,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$30,000.00	\$30,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$80,000.00	\$80,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$190,000.00	\$190,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$1,100,000.00	\$1,100,000.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Removed debris, sediment, and vegetation control in various detention basins. Repaired access road from Floyd Lamb South Basin. Routine maintenance work activities.

Work to be completed during next quarter:

Install Water Quality Structure in Rancho Detention Basin. Sediment and vegetation removal from the detention basins. Repair Kyle Canyon Detention Basin inlets. Clean Channel and graffiti removal. Repair any damaged fence. Homeless encampment cleanup.

Consultant/Contractor: _____

Project Manager: Oh Sang Kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: ME01 Entity: Mesquite
 Facility Name: Mesquite Town Wash Date Prepared: 11/01/2024
 Quarter: 1

MP Facility ID:

TOWA: 0000, 0001, 0015, 0016, 0047, 0048, 0062, 0064, 0071, 0073, 0091, 0099, 0100, 0111, 0119, 0123, 0160, 0188, 0201, 0280, 0320;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$455.00	\$455.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$6,900.00	\$6,900.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,800.00	\$3,800.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$19,155.00	\$19,155.00	\$0.00	0%	

Delays or problem areas:

TOWA 0119 will be concrete lined with Mesa Boulevard, project design in progress.

Work completed during current quarter:

Remove debris, clean drop inlets, and repair any damages. Routine maintenance work activities.

Work to be completed during next quarter:

Continue to perform, repair and clean facility. Routine maintenance work activities.

Consultant/Contractor: _____

Project Manager: Travis H. Anderson, Public Works Director Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
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MWP Facility #: ME02 Entity: Mesquite
 Facility Name: Abbott Wash Channel Date Prepared: 11/01/2024
 Quarter: 1

MP Facility ID:
 ABWA: 0000, 0001, 0011, 0012, 0037, 0038, 0065, 0066, 0093, 0095, 0130, 0133, 0149, 0166, 0167, 0190, 0191, 0193, 0194, 0200, 0210, 0220, 0233, 0335;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$455.00	\$455.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$3,000.00	\$7,500.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$3,000.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$2,000.00	\$500.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$14,455.00	\$14,455.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Remove debris, clean drop inlets, and repair any damages. Routine maintenance work activities.

Work to be completed during next quarter:

Remove debris, clean drop inlets, and repair any damages. Routine maintenance work activities.

Consultant/Contractor: _____

Project Manager: Travis H. Anderson, Public Works Director Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: ME04 Entity: Mesquite
 Facility Name: Town Wash Detention Basin Date Prepared: 11/01/2024
 Quarter: 1

MP Facility ID:
 MNTP: 0000; TOWA: 0237, 0238, 0267;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$2,600.00	\$2,600.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$4,000.00	\$4,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$350,000.00	\$350,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$800.00	\$800.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$100,000.00	\$3,002.13	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$4,000.00	\$4,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$467,400.00	\$370,402.13	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:
 The majority of funds used for this project went towards the costs associated to remove sediment after rainstorms went through the Mesquite area leaving large amounts of sediment in the detention basin.

Work to be completed during next quarter:
 Continue to haul off or relocate sediment from rainstorm events. Repair erosion damages, remove debris from inlets and storm drains.

Consultant/Contractor: _____
 Project Manager: Travis H. Anderson, Public Works Director Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: ME07 Entity: Mesquite
 Facility Name: Pulsipher Wash Date Prepared: 11/01/2024
 Quarter: 1

MP Facility ID:
 PUWA: 0001, 0039, 0047, 0066, 0069, 0083, 0089, 0127, 0128, 0150, 0151, 0159, 0160, 0164, 0230;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$455.00	\$455.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$14,000.00	\$14,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$7,000.00	\$7,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$3,100.00	\$3,100.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$29,555.00	\$29,555.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

Continue with condition assessment repair and cleaning. Repair erosion damages in embankment from the detention basin.

Work to be completed during next quarter:

Repair Riprap along wash. Continue repair and cleaning of facility. Routine maintenance work activities.

Consultant/Contractor: _____
 Project Manager: Travis H. Anderson, Public Works Director Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
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MWP Facility #: ME08 Entity: Mesquite
 Facility Name: Abbott Wash Detention Basin Date Prepared: 11/01/2024
 Quarter: 1

MP Facility ID:
 ABWA: 0234, 0235;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$2,000.00	\$98,997.87	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$60,000.00	\$156,997.87	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

The majority of funds used for this project went towards the cost associated to remove sediment after storms went through the Mesquite area leaving large amounts of sediment in the detention basin.

Work to be completed during next quarter:

Continue to haul off or relocate sediment from rainstorm events. Repair erosion damages, remove debris from inlets and storm drains.

Consultant/Contractor: _____

Project Manager: Travis H. Anderson, Public Works Director Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: ME09

Entity: Mesquite

Facility Name: Pulsipher Wash Detention Basin

Date Prepared: 11/01/2024

Quarter: 1

MP Facility ID:
 PUWA: 0166, 0167;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$7,700.00	\$7,700.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$29,700.00	\$29,700.00	\$0.00	0%	

Delays or problem areas:

Work completed during current quarter:

The majority of funds used for this project went towards the cost associated to remove sediment after storms went through the Mesquite area leaving large amounts of sediment in the detention basin.

Work to be completed during next quarter:

Continue to haul off or relocate sediment from rainstorm events. Repair erosion damages, remove debris from inlets and storm drains.

Consultant/Contractor: _____

Project Manager: Travis H. Anderson, Public Works Director

Phone Number: 702-346-5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: NL01 Entity: North Las Vegas
 Facility Name: LV Wash "N" Channel Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:

LVNC: 0001, 0004, 0007, 0008, 0037, 0038, 0043, 0079, 0090, 0091, 0116, 0128, 0135, 0138, 0140, 0147, 0152, 0162, 0164;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$21,500.00	\$21,500.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$7,500.00	\$7,500.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$24,000.00	\$24,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$4,500.00	\$4,500.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$86,500.00	\$86,500.00	\$0.00	0%	

Delays or problem areas:

Removed many encampments. Had many fencing repairs delayed due to the encampments.

Work completed during current quarter:

Cleaned the vegetation in the concrete channel, cleaned the outlet structures and provided maintenance of access roads. Removed many homeless encampments.

Work to be completed during next quarter:

Clean upper access roadway removing vegetation with mechanical equipment, clean outlet structures. Remove other vegetation and graffiti throughout. Fencing needs will be repaired. Homeless encampment cleanup upon occurrence. Will add security patrol to support homeless encampment prevention.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: NL02 Entity: North Las Vegas
 Facility Name: Las Vegas Wash-Middle Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:

LV15: 0000, 0035, 0050, 0051, 0078, 0109, 0139, 0206, 0208, 0210, 0223, 0230, 0231, 0248, 0255, 0280; LVMD: 1648, 1663, 1664, 1665, 1669, 1670, 1677, 1679, 1680, 1689, 1715, 1716, 1717, 1789, 1790, 1803, 1805, 1817, 1876, 1877;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$25,500.00	\$25,500.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$8,500.00	\$8,500.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$30,000.00	\$30,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$30,000.00	\$30,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$25,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$55,000.00	\$55,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$58,000.00	\$58,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$320,500.00	\$320,500.00	\$0.00	0%	

Delays or problem areas:

Removed many encampments. The encampments caused large fencing repairs needed due to stolen & removal of fencing. Amending third party contracts to service RFCDC facilities.

Work completed during current quarter:

Staff has completed major vegetation removal and maintenance of the access roads and cleaned the trash within the channel. Major fence repairs were required. Major homeless encampment cleanup took place. Received maintenance responsibilities from NDOT for "Freeway Channel". Conducted initial assessment and started vegetation removal on freeway channel.

Work to be completed during next quarter:

Staff will clean all of the channels within and provide maintenance of all access roads. Repair fences, concrete, and erosion as needed, and remove vegetation, debris, and graffiti throughout. Homeless encampments cleanup upon occurrence including security patrolling. Will have an assessment completed for lined channel repairs necessary for freeway channel.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
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MWP Facility #: NL03 Entity: North Las Vegas
 Facility Name: LV Wash-King Charles Channel Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:
 LVKC: 0000, 0009, 0071, 0078, 0079, 0080, 0097;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$4,000.00	\$4,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$26,500.00	\$26,500.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$13,000.00	\$13,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$77,500.00	\$77,500.00	\$0.00	0%	

Delays or problem areas:
 Removed many encampments. Have many fencing repairs due to encampments. Amending third party contracts to service RFCD facilities.

Work completed during current quarter:
 General maintenance was completed. Removed several homeless encampments.

Work to be completed during next quarter:
 Clean vegetation, graffiti and debris from the channel, repair fencing as needed, and clean inlets and outlets. Homeless encampment cleanup upon occurrence. Will add security patrol to support homeless encampment prevention.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: NL04 Entity: North Las Vegas
 Facility Name: Vandenberg Detention Basin Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:

RWBE: 0000, 0002, 0010, 0076, 0097; RWCC: 0000; RWLA: 0000, 0018, 0022, 0024, 0029, 0047; RWRR: 0000, 0010, 0012, 0014, 0015, 0018, 0020, 0050, 0092, 0107, 0126, 0143, 0189, 0194, 0204, 0221, 0224, 0228, 0244, 0261; RWWA: 0000, 0006, 0026, 0058, 0069, 0077, 0093, 0104; RWWE: 0055, 0088, 0089, 0095, 0097, 0105, 0106, 0125, 0126, 0139, 0140, 0160, 0167, 0168, 0169, 0202, 0207, 0208, 0209, 0215, 0270, 0305, 0317, 0340, 0350, 0352, 0363, 0397, 0409, 0422, 0428, 0429, 0430, 0439, 0454;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$550,000.00	\$550,000.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$180,000.00	\$180,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$18,000.00	\$18,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$13,000.00	\$13,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$25,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$23,000.00	\$23,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$876,000.00	\$876,000.00	\$0.00	0%	

Delays or problem areas:

Removed many encampments. Staff received estimate for needed lined channel repairs. It was estimated at \$1.6 million for the three year project. Year one, \$550,000 includes design & construction management. Year two, \$525,000 includes construction & management. Year three \$525,000 includes construction & management. Staff would like to break the project into three phases completing on per year for the next three years. No

Work completed during current quarter:

Staff provided erosion control, dust control, fence repairs and vegetation removal along embankment slopes and access roads. Staff cleaned, inspected and maintained channels, inlet and outlet structures, and removed debris and graffiti as needed. Will add security patrol to support homeless encampment prevention. Completed Vandenberg North erosion repairs. CNLV Engineering is currently underway to address erosion problem areas.

Work to be completed during next quarter:

Staff will continue to provide erosion control, dust control, fence repairs and vegetation removal along embankment slopes and access roads. Staff will clean, inspect, and maintain channels, inlet and outlet structures, and remove debris and graffiti as needed. First phase of estimated three phases to remove and replace the concrete on lined channel for Vandenberg Channel between Lone Mountain & Craig Road. Staff will make a three year

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
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MWP Facility #: NL05 Entity: North Las Vegas
 Facility Name: North Las Vegas Detention Basin Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:
 EKEA: 0000, 0013; LVUP: 0388, 0391, 0393, 0396, 0400, 0402, 0403, 0404;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$4,500.00	\$4,500.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$80,000.00	\$80,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$4,000.00	\$4,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$43,000.00	\$43,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$21,500.00	\$21,500.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$180,500.00	\$180,500.00	\$0.00	0%	

Delays or problem areas:

Excessive fence penetrations from offroad vehicles causing extensive repairs. We are also starting to have homeless activity in this area. Amending third party contracts to service RFCFD facilities.

Work completed during current quarter:

Staff provided erosion control, dust control as needed, fence repairs as needed, provided vegetation removal, cleaned inlets and outlets and maintained access roads. Light homeless encampment cleanup activity.

Work to be completed during next quarter:

Staff will continue to provide erosion control, maintain dust control, maintain access roads, clean outlets and inlets, remove vegetation and graffiti, and provide fence repairs. Homeless encampment cleanup upon occurrence.

Consultant/Contractor: _____

Project Manager: Bobby Mayes Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: NL06 Entity: North Las Vegas
 Facility Name: Upper LVW DB & Moccasin Levee Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:
 LVUP: 0908, 0909, 0976, 1076, 1077;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$5,500.00	\$5,500.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$8,000.00	\$8,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$4,500.00	\$4,500.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$5,500.00	\$5,500.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$40,000.00	\$40,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$172,000.00	\$172,000.00	\$0.00	0%	

Delays or problem areas:

Continued to work with Las Vegas to remove debris being dumped. Due to Tule Springs development, we have seen an increased amount of offroad vehicles in this area. Amending third party contracts to service RFCD facilities.

Work completed during current quarter:

Staff provided erosion control, dust control as needed, fence repairs, vegetation removal, cleaned inlet and outlet structures, maintained access roads and provided scheduled maintenance on the levee. Major erosion repairs.

Work to be completed during next quarter:

Staff will continue erosion repairs on north side of levee, bottom of DB, and along Decatur; silt build-up inside DB and grading of inside basin access road; and vandalism in outlet structure. Staff will provide erosion and dust control, remove vegetation, provide fence repairs, clean outlets and inlets, maintain access roads and inspect/monitor levee.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: NL07 Entity: North Las Vegas
 Facility Name: Carey/Lake Mead Detention Basin Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:
 LVCS: 0000, 0004, 0015, 0050; LVLM: 0000, 0016, 0033, 0059, 0170, 0222, 0224, 0225, 0227, 0270;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$1,800.00	\$1,800.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$24,000.00	\$24,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$6,500.00	\$6,500.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$19,700.00	\$19,700.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$124,500.00	\$124,500.00	\$0.00	0%	

Delays or problem areas:
 Removed many encampments. Fencing repairs were needed due to the encampments. Amending third party contracts to service RFCF facilities.

Work completed during current quarter:
 Staff provided erosion control, cleaned trash and debris, and removed vegetation from rock areas. Fencing was repaired, cleaned outlet structures, maintained access road, and provided major dust control. Channel security was provided. Staff completed camera inspection of existing RCP on Carey and Simmons for RFCF Engineering.

Work to be completed during next quarter:
 Staff will continue to provide dust control, vegetation removal, and repair damaged fencing as needed. Clean along perimeter fence, and repair erosion along outer slopes. Boxes will be cleaned. Homeless encampment cleanup upon occurrence. Continue to provide security.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
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MWP Facility #: NL08 Entity: North Las Vegas
 Facility Name: Gowan Outfall Channel Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:

GOCR: 0000, 0022, 0080; GOLO: 0000, 0001, 0025, 0052, 0100; GOOF: 0000, 0040, 0074, 0077, 0146, 0152, 0154, 0164, 0196, 0197, 0198, 0199, 0200, 0224;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$7,500.00	\$7,500.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$8,000.00	\$8,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$24,000.00	\$24,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$75,500.00	\$75,500.00	\$0.00	0%	

Delays or problem areas:

Responded to many major encampments clean up and needed fencing repair. Amending third party contracts to service RFCF facilities.

Work completed during current quarter:

Repaired fencing, removed graffiti, and maintained access roads. Cleaned numerous homeless encampments.

Work to be completed during next quarter:

Staff will remove any trash and debris, repair fencing, maintain access roads, remove vegetation and graffiti and clean inlet and outlet structures. Homeless encampment cleanup upon occurrence.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
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MWP Facility #: NL09 Entity: North Las Vegas
 Facility Name: Speedway, APEX, KAPEX Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:
 RWAN: 0000, 0001, 0045, 0050, 0055, 0100; RWAZ: 0000; RWHW: 0000, 0007, 0009, 0038, 0080, 0110, 0112, 0136, 0173, 0174, 0201, 0251, 0277, 0300, 0355, 0369, 0410;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$45,000.00	\$45,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$30,000.00	\$30,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$14,500.00	\$14,500.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$115,000.00	\$115,000.00	\$0.00	0%	

Delays or problem areas:
 Had erosion and fence repairs. Amending third party contracts to service RFCF facilities.

Work completed during current quarter:
 Staff provided erosion control, dust control, fencing repairs, vegetation removal, cleaned inlet and outlet structures and maintained access roads.

Work to be completed during next quarter:
 Staff will repair erosion, remove vegetation, clean inlet and outlet structures, and repair fencing as necessary.

Consultant/Contractor: _____
 Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
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MWP Facility #: NL10 Entity: North Las Vegas
 Facility Name: Upper Las Vegas Wash Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:

GTEA: 0000, 0038, 0042, 0057, 0058, 0072, 0073, 0075, 0078, 0095, 0096, 0102, 0139; LVUP: 0446, 0493;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	
	05 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	0%	
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$0.00	0%	
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	
	20 Erosion Control and Repair	\$10,000.00	\$10,000.00	\$0.00	0%	
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	
	35 Fence Repair	\$12,000.00	\$12,000.00	\$0.00	0%	
	40 Vegetation Control – Chemical	\$0.00	\$0.00	\$0.00	0%	
	45 Vegetation Control – Mechanical	\$2,000.00	\$2,000.00	\$0.00	0%	
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	
	65 Clean Storm Sewer Lines	\$18,000.00	\$18,000.00	\$0.00	0%	
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	
	80 Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$0.00	0%	
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	
	TOTALS	\$58,500.00	\$58,500.00	\$0.00	0%	

Delays or problem areas:

Foot traffic and minor offroad vehicle traffic have been noticed due to increase in surrounding development.

Work completed during current quarter:

Staff provided erosion control, dust control, and removed vegetation.

Work to be completed during next quarter:

Staff will remove any debris and trash and remove vegetation and provide erosion and dust control within the channel. Maintain restricted access roads by clearing out any vegetation and adding any regrinds to mitigate any dust activities.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
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MWP Facility #: NL11 Entity: North Las Vegas
 Facility Name: Clayton Street Channel Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:
 LV03: 0000, 0006, 0030, 0031, 0081, 0082, 0128, 0129, 0131; LVSM: 0000, 0006, 0025, 0050, 0057, 0084, 0089, 0109;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$4,500.00	\$4,500.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$22,000.00	\$22,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$57,500.00	\$57,500.00	\$0.00	0%	

Delays or problem areas:
 Removed many encampments. Had many fencing repairs due to encampments. Staff provided erosion control, dust control, fencing repairs, vegetation removal, cleaned inlet and outlet structures and maintained access roads.

Work completed during current quarter:
 Staff repaired fencing, provided vegetation removal, and cleaned inlet and outlet structures. Removed homeless encampment.

Work to be completed during next quarter:
 Staff will provide fencing repairs as needed, provide vegetation removal, and clean inlet and outlet structures. Homeless encampment cleanup upon occurrence.

Consultant/Contractor: _____
 Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
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MWP Facility #: NL12 Entity: North Las Vegas
 Facility Name: Lower Las Vegas Detention Basin Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:
 LVMD: 1905, 1953, 1984, 2048, 2049, 2052, 2053, 2054, 2055;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$6,500.00	\$6,500.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$7,000.00	\$7,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$20,500.00	\$20,500.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$117,500.00	\$117,500.00	\$0.00	0%	

Delays or problem areas:

Removed many encampments. Have many fencing repairs due to encampments. Cleaned heavy debris from outlet grates on Lower LV DB after rain events. Repaired safety fence around trash grates due to heavy storm activity. Amending third party contracts to service RFCF facilities.

Work completed during current quarter:

Staff provided erosion control, fencing repairs, removed vegetation, cleaned inlet and outlet structures, maintained access roads, and removed large amount of trash and debris from rain events. Fence repairs were completed, and homeless encampment clean up. Maintained heavy trash and debris from trash grates before and after rain event.

Work to be completed during next quarter:

Staff will continue to remove trash and debris, provide fencing repairs as needed, maintain access roads, clear out vegetation, clean inlet and outlet structures, and remediate any rills within the embankment. Remove/clean vegetation, trash, and debris north of pedestrian bridge, and repair erosion on south abutment slope and north of pedestrian bridge. Homeless encampment cleanup upon occurrence. Request environmental study to determine

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
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MWP Facility #: NL13 Entity: North Las Vegas
 Facility Name: West Trib-Ranch House to Lower LV Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:

ANWE: 0000, 0027, 0031, 0076, 0082, 0122; AVHR: 0000, 0001, 0020, 0041, 0045, 0063; CNWE: 0000, 0005; GTEA: 0141, 0168, 0192, 0198, 0236; LVMD: 2060, 2061, 2062, 2089, 2124, 2125, 2170, 2172, 2192, 2197, 2223, 2228, 2266, 2276, 2294, 2300, 2304, 2308, 2322;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$6,000.00	\$6,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$4,000.00	\$4,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$4,000.00	\$4,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$21,000.00	\$21,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$6,500.00	\$6,500.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$72,500.00	\$72,500.00	\$0.00	0%	

Delays or problem areas:

Removed many encampments. Have many fencing repairs due to encampments. Amending third party contracts to service RFCD facilities.

Work completed during current quarter:

Repaired fencing, provided vegetation removal, cleaned inlet and outlet structures, and maintained access roads. Cleaning homeless encampments near Valley and Centennial.

Work to be completed during next quarter:

Staff will continue to remove trash and debris, provide fencing repairs, maintain access roads, clear our vegetation, clean inlets and outlets. Repair continuous access road erosion and rebuild berm at Clayton. Homeless encampment clean up upon occurrence. Adding to security patrol.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
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MWP Facility #: NL14 Entity: North Las Vegas
 Facility Name: Trib to Western Trib @ Craig Rd Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:

LV05: 0000, 0008, 0009, 0023, 0025, 0036, 0042, 0048, 0051, 0054, 0066, 0074, 0097, 0100, 0130, 0131; LV06: 0000, 0004, 0011, 0015, 0018, 0021, 0024, 0025, 0050, 0053, 0063, 0075, 0105, 0107, 0110, 0147; LVBR: 0000, 0001, 0002, 0005, 0011, 0013, 0014; LVCL: 0000, 0002, 0005, 0030;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$5,500.00	\$5,500.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$5,500.00	\$5,500.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$4,500.00	\$4,500.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$4,000.00	\$4,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$21,000.00	\$21,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$80,000.00	\$80,000.00	\$0.00	0%	

Delays or problem areas:

Removed many encampments. Have many fencing repairs due to encampments. Amending third party contracts to service RFCD facilities.

Work completed during current quarter:

Repaired fencing, provided vegetation removal, cleaned inlet and outlet structures and maintained access roads. Removed many major encampments.

Work to be completed during next quarter:

Staff will continue to remove vegetation, trash and debris, provide fencing repairs, maintain access roads, and clean inlet and outlet structures. Homeless encampment cleanup upon occurrence. Adding to security patrol.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
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MWP Facility #: NL15 Entity: North Las Vegas
 Facility Name: Las Vegas Wash-Smoke Ranch Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:

LAAS: 0000, 0014, 0040, 0060, 0080, 0083, 0095, 0103; LAAT: 0000, 0006, 0014, 0031, 0062, 0070, 0078, 0098, 0140, 0146, 0172, 0182, 0201, 0204; LANO: 0000; LVSR: 0000, 0001, 0002, 0009, 0020, 0045, 0070, 0148, 0158, 0197, 0208, 0210, 0221, 0223, 0263, 0273, 0295;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$1,000.00	\$1,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$2,500.00	\$2,500.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$44,000.00	\$44,000.00	\$0.00	0%	

Delays or problem areas:

Encountered some homeless encampments and damaged fencing. Amending third party contracts to service RFCD facilities.

Work completed during current quarter:

Repaired fencing, removed vegetation, cleaned storm drains, and outlet and inlet structures, and maintained access roads.

Work to be completed during next quarter:

Staff will continue to remove trash and debris, provide fencing repairs as needed, maintain access roads, remove vegetation, clean inlet and outlet structures, and clean/inspect storm drains. Repair erosion and clear vegetation in channel. Homeless encampment cleanup upon occurrence.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: NL16 Entity: North Las Vegas
 Facility Name: Upper Las Vegas Wash Channel Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:

ANEA: 0000, 0008, 0030, 0039, 0040; CNDS: 0000, 0005, 0028, 0062, 0077; CNEA: 0000, 0009, 0074, 0076, 0095, 0101, 0120, 0123, 0153, 0175, 0176; LVSC: 0000, 0002, 0050, 0063; LVLO: 0000, 0025; LVUP: 0000, 0002, 0067, 0071, 0088, 0092, 0104, 0115, 0156, 0162, 0164, 0204, 0215, 0217, 0220, 0221, 0228, 0229, 0255, 0261, 0268, 0270, 0326, 0331, 0336, 0358, 0360, 0363, 0382; TREA: 0000, 0005, 0045, 0087, 0134;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$47,000.00	\$47,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$4,500.00	\$4,500.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$105,500.00	\$105,500.00	\$0.00	0%	

Delays or problem areas:

Removed many encampments. Have many fencing repairs due to encampments. Amending third party contracts to service RFCD facilities.

Work completed during current quarter:

Staff provided trash and debris removal, repaired fencing as needed, maintained access roads, removed vegetation and graffiti as needed, and cleaned storm drains, channels, and culverts.

Work to be completed during next quarter:

Staff will continue to provide trash and debris removal, repair fencing as needed, maintain access roads, remove vegetation and graffiti as needed, and clean storm drains, channels and culverts. Homeless encampment cleanup upon occurrence. Adding to security patrol.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: NL17 Entity: North Las Vegas
 Facility Name: Range Wash-LVW Diversion & Levee Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:
 LVRW: 0000, 0040, 0056, 0057, 0292, 0293;

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$106,000.00	\$106,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$25,000.00	\$25,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	TOTALS	\$165,500.00	\$165,500.00	\$0.00	0%	

Delays or problem areas:

Continuous erosion from storm events.

Work completed during current quarter:

Staff provided major erosion control, fencing repairs, vegetation removal and dust control. Minor homeless encampments encountered. Also encountered fencing repairs due to offroad traffic.

Work to be completed during next quarter:

Clear access route into DB, repair erosion on embankment slopes, provide fencing repairs, remove vegetation, and provide dust control as needed. Staff will also continue to maintain access roads, monitor and inspect levee. Remove homeless encampments cleanup upon occurrence.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: NL18

Entity: North Las Vegas

Facility Name: Cheyenne Peaking Basin

Date Prepared: 10/30/2024

Quarter: 1

MP Facility ID:

LVMD: 1594, 1595, 1606, 1609, 1614, 1626, 1643, 1647;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$0.00	\$5,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$20,000.00	\$20,000.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$3,000.00	\$3,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$15,000.00	\$15,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$2,000.00	\$2,000.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$23,000.00	\$18,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$10,000.00	\$10,000.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$94,000.00	\$94,000.00	\$0.00	0%	

Delays or problem areas:

Removed many major encampments. Have many fencing repairs due to encampments. Amending third party contracts to service RFCD facilities.

Work completed during current quarter:

Staff provided erosion control, dust control, fencing repairs, vegetation removal, cleaned inlet and outlet structures and maintained access roads. Removed many homeless encampments.

Work to be completed during next quarter:

Staff will continue to provide dust control as needed, maintain access roads, and clean inlet and outlet structures. Remove/clean trash and debris in dam diverters and in channel, and remove vegetation in basin bottom, basin outlet grate, and on upper road south of Civic Center. Coordinate bubbler line conduit replacement for RFCD. Remove homeless encampments upon occurrence. Staff will remove silt deposits from bottom of basin. Adding

Consultant/Contractor: _____

Project Manager: Scott Krueth

Phone Number: 702-633-1267

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT
 FY 2024-2025

MWP Facility #: NL19 Entity: North Las Vegas
 Facility Name: LVW-Middle Cheyenne Ave to Owens Date Prepared: 10/30/2024
 Quarter: 1

MP Facility ID:
 LVMD: 1355, 1390, 1421, 1424, 1444, 1482, 1484, 1522, 1529, 1534, 1536, 1543, 1550;

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory	\$500.00	\$500.00	\$0.00	0%	Jun 2025
	05 Inspect Channels	\$1,500.00	\$1,500.00	\$0.00	0%	Jun 2025
	06 Inspect Levees/Detention and Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	08 Species Survey and Removal	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	10 Clean and Reshape Channels/Levees	\$81,500.00	\$81,500.00	\$0.00	0%	Jun 2025
	15 Repair Lined Channel	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	21 Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	25 Clean Detention Debris Basins	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	35 Fence Repair	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	40 Vegetation Control – Chemical	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	45 Vegetation Control – Mechanical	\$10,500.00	\$10,500.00	\$0.00	0%	Jun 2025
	50 Maintain Access Road	\$19,000.00	\$19,000.00	\$0.00	0%	Jun 2025
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	65 Clean Storm Sewer Lines	\$18,000.00	\$18,000.00	\$0.00	0%	Jun 2025
	70 Storm Sewer Repair	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	75 Clean/Flush Culverts & Bridges	\$3,500.00	\$3,500.00	\$0.00	0%	Jun 2025
	80 Miscellaneous Work Activities	\$24,000.00	\$24,000.00	\$0.00	0%	Jun 2025
	85 Engineering	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	90 Homeless Encampment Cleanup	\$0.00	\$0.00	\$0.00	0%	Jun 2025
	95 Facility Security Patrols	\$5,000.00	\$5,000.00	\$0.00	0%	Jun 2025
	TOTALS	\$183,500.00	\$183,500.00	\$0.00	0%	

Delays or problem areas:

Major erosion due to heavy rain events. Amending third party contracts to service RFCD facilities.

Work completed during current quarter:

Staff provided removal of channel vegetation and replaced service road that was washed out due to the major rain events. Repair of safety cable along wash trail system. Worked with CLV to remove debris washed under Owens bridge. Removed many encampments.

Work to be completed during next quarter:

Staff will clean channel, remove vegetation, wilt, debris and graffiti throughout the channel. Staff will replace and repair any washed out access roads, provide fencing repairs as needed, reshape slopes, and repair erosions due to homeless encampment. Adding to security patrol.

Consultant/Contractor: _____

Project Manager: Scott Krueth Phone Number: 702-633-1267

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

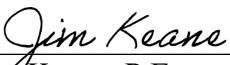
<p>SUBJECT: HEMENWAY SYSTEM, PHASE II IMPROVEMENTS</p>
<p>PETITIONER: JIM KEANE, CITY ENGINEER CITY OF BOULDER CITY</p>
<p>RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR THE HEMENWAY SYSTEM, PHASE II IMPROVEMENTS – BOU01C10 (FOR POSSIBLE ACTION)</p>

FISCAL IMPACT: None

BACKGROUND: The District entered into an Interlocal Contract with the City of Boulder City on February 11, 2010, to fund design and environmental for the subject project. District approved Supplemental No. 1 to extend the project completion date on February 10, 2011, Supplemental No. 2 to increase funding was approved July 14, 2011, Supplemental No. 3 to extend the project completion date was approved on January 12, 2012, Supplemental No. 4 to extend the project completion date was approved on January 9, 2014, Supplemental No. 5 to extend the project completion date was approved on January 8, 2015, Supplemental No. 6 to increase funding and extend the project completion date was approved on January 14, 2016, Supplemental No. 7 to extend the project completion date was approved on January 12, 2017, Supplemental No. 8 to extend the project completion date and change the scope of the project was approved on December 13, 2018, Supplemental No. 9 to increase project funding, add a line item for entity design labor and a Letter of Map Revision (LOMR), and extend the project completion date was approved on March 11, 2021, and Supplemental No. 10 to extend the project completion date was approved on January 12, 2023.

This Eleventh Supplemental Interlocal Contract extends the project completion date from January 14, 2025 to January 01, 2026, to allow additional time to complete a Letter of Map Revision (LOMR).

Respectfully submitted,



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

TAC AGENDA ITEM # 08a Date: 11/21/24	RFCD AGENDA ITEM # Date: 12/12/24
CAC AGENDA ITEM # 08a Date: 12/02/24	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 11/12/2024
HEMENWAY SYSTEM, PHASE II IMPROVEMENTS ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT – BOU01C10	
The City of Boulder City has submitted a request to approve an eleventh supplemental interlocal contract for design, environmental, Letter of Map Revision (LOMR) and entity design labor to extend the project completion date from January 14, 2025 to January 01, 2026 for the Hemenway System, Phase II improvements project.	
Additional time is needed to complete a Letter of Map Revision (LOMR).	
The RFCD Attorney has reviewed the contract.	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #08a Date: 11/21/2024
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08a Date: 12/02/2024
Recommendation:	

ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT

HEMENWAY SYSTEM, PHASE II IMPROVEMENTS

THIS ELEVENTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the 12th day of December, 2024 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and City of Boulder City hereinafter referred to as "CITY".

W I T N E S S E T H

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2013 Master Plan Update, as Structures No's. HMTH 0034, HMLV 0006, 0019, HMWA 0005, 0105, 0158, 0173, 0175 and 0182 and HMLM 0066 and 0085 hereinafter referred to as "PROJECT"; and

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update, as Structures No's. HMTH 0025, 0034, HMLV 0004, 0006, HMPC 0025, HMWA 0001, 0005, 0012, 0013, 0068, 0069, 0105, 0127, 0148, 0158, 0173, 0175, 0182, 0183, 0200, 0201, 0202 and 0203 and HMLM 0001, 0066 and 0085 and WA93 W323 and WAGR 0034 hereinafter referred to as "PROJECT"; and

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2022 Master Plan Update, as Structures No's. HMTH 0025, 0034, HMLV 0004, 0006, HMPC 0025, HMWA 0001, 0005, 0012, 0013, 0068, 0069, 0105, 0127, 0148, 0158, 0173, 0175, 0182, 0183, 0200, 0201 and 0202 and HMLM 0001, 0066 and 0085 and WA93 W323 and WAGR 0034 hereinafter referred to as "PROJECT"; and

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

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

WHEREAS, the City desires to extend the project completion date for the PROJECT; and

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

WHEREAS, an Interlocal Contract for the Hemenway System, Phase II Improvements, dated February 11, 2010, and Supplemental Interlocal Contracts dated February 10, 2011, July 14, 2011, January 12, 2012, January 9, 2014, January 8, 2015, January 14, 2016, January 12, 2017, December 13, 2018, March 11, 2021, and January 12, 2023, were entered into between the DISTRICT and the CITY; and

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

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

14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to January 01, 2026. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original interlocal contract dated February 11, 2010, First Supplemental dated February 10, 2011, Second Supplemental dated July 14, 2011, Third Supplemental dated January 12, 2012, Fourth Supplemental dated January 9, 2014, Fifth Supplemental dated January 8, 2015, Sixth Supplemental dated January 14, 2016, Seventh Supplemental dated January 12, 2017, Eight Supplemental dated December 13, 2018, Ninth Supplemental dated March 11, 2021, and Tenth Supplemental dated January 12, 2023, shall remain unchanged.

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

December 12, 2024

BY:

JUSTIN JONES, Chair

ATTEST:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

CHRISTOPHER FIGGINS
RFCF Attorney

Date of Council Action:

CITY OF BOULDER CITY

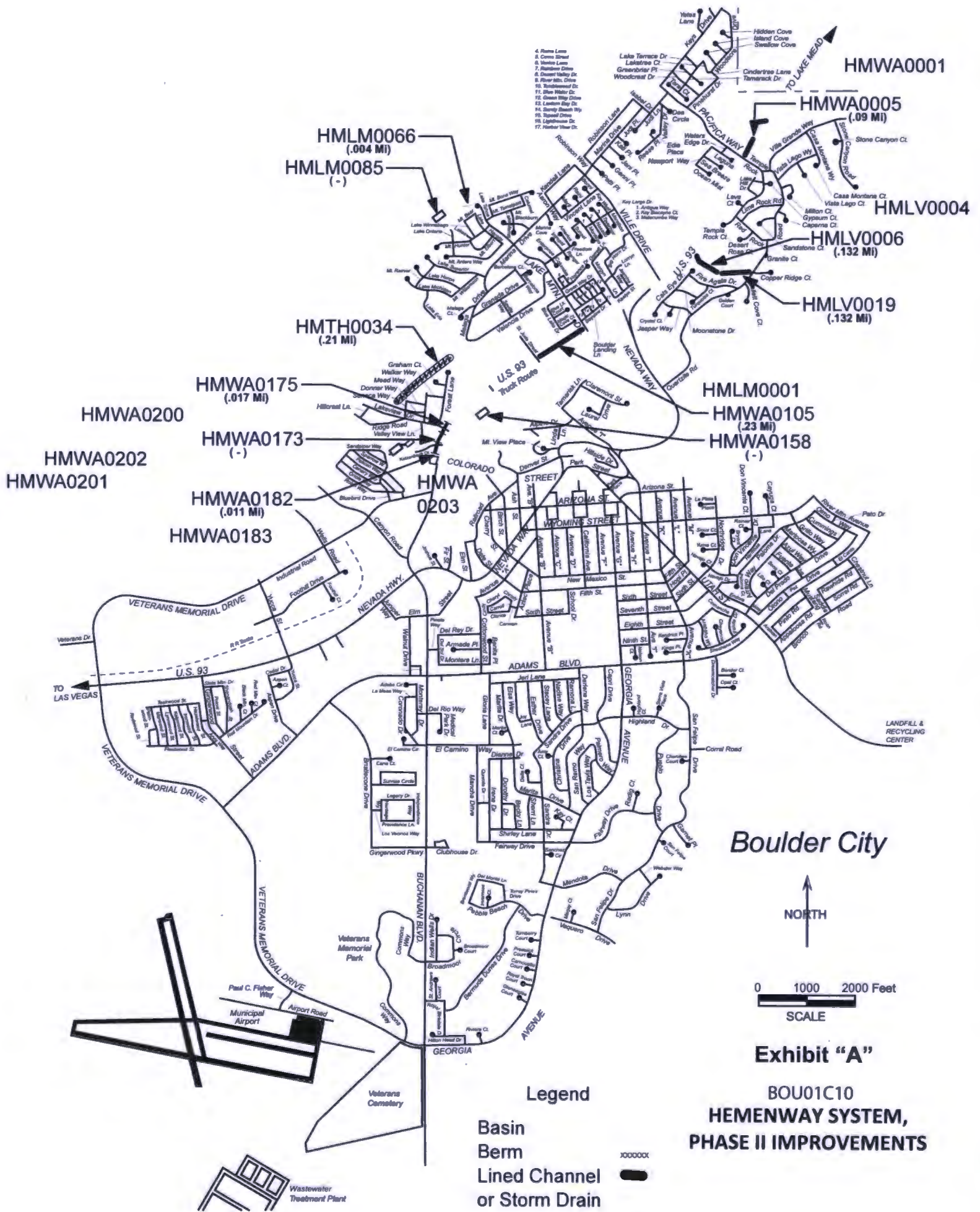
JOE HARDY, Mayor

ATTEST:

TAMI MCKAY
City Clerk

Approved as to Form:

BRITTANY LEE WALKER, ESQ.,
City Attorney



- 4. Rome Lane
- 5. Cones Street
- 6. Monte Lane
- 7. Hamilton Drive
- 8. Desert Valley Dr.
- 9. River Hills Drive
- 10. Southwestern Dr.
- 11. Allen Valley Dr.
- 12. Green Way Drive
- 13. Laramie Bay Dr.
- 14. Sandy Beach Way
- 15. Signal Drive
- 16. Lighthouse Dr.
- 17. Harbor View Dr.

HMWA0001

HMWA0005
(.09 MI)

HMLV0004

HMLV0006
(.132 MI)

HMLV0019
(.132 MI)

HMLM0066
(.004 MI)

HMLM0085
(-)

HMTH0034
(.21 MI)

HMWA0175
(.017 MI)

HMWA0200

HMWA0202
HMWA0201

HMWA0173
(-)

HMWA0182
(.011 MI)

HMWA0183

HMLM0001

HMWA0105
(.23 MI)

HMWA0158
(-)

HMWA
0203

Boulder City



Exhibit "A"

BOU01C10
HEMENWAY SYSTEM,
PHASE II IMPROVEMENTS

Legend

- Basin
- Berm
- Lined Channel
or Storm Drain



CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM


<p>SUBJECT: HEMENWAY SYSTEM, PHASE IIA IMPROVEMENTS</p>
<p>PETITIONER: JIM KEANE, CITY ENGINEER CITY OF BOULDER CITY</p>
<p>RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR CONSTRUCTION TO EXTEND THE PROJECT COMPLETION DATE FOR THE HEMENWAY SYSTEM, PHASE IIA IMPROVEMENTS – BOU01D17 (FOR POSSIBLE ACTION)</p>

FISCAL IMPACT: None

BACKGROUND: The District entered into an Interlocal Contract with the City of Boulder City on February 9, 2017 to provide funding for construction and construction management of the Hemenway System, Phase IIA Improvements project. District approved Supplemental No. 1 to increase funding for construction and construction management on May 24, 2018. District approved Supplemental No. 2 to extend the project completion date on December 13, 2018. District approved Supplemental No. 3 to extend the project completion date on January 9, 2020. District approved Supplemental No. 4 to extend the project completion date on March 11, 2021.

This Fifth Supplemental Interlocal Contract extends the project completion date from February 9, 2025, to January 01, 2026, to allow additional time for project closeout.

Respectfully submitted,



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

TAC AGENDA ITEM # 08b Date: 11/21/24	RFCD AGENDA ITEM # Date: 12/12/24
CAC AGENDA ITEM # 08b Date: 12/02/24	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 11/12/2024
HEMENWAY SYSTEM, PHASE IIA IMPROVEMENTS FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT – BOU01D17	
The City of Boulder City has submitted a request to approve a fifth supplemental interlocal contract for construction and construction management to extend the project completion date from February 9, 2025 to January 01, 2026 for the Hemenway System, Phase IIA Improvements project.	
Additional time is needed to for project closeout.	
The RFCD Attorney has reviewed the contract.	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #08b Date: 11/21/2024
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08b Date: 12/02/2024
Recommendation:	

FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT

HEMENWAY SYSTEM, PHASE IIA IMPROVEMENTS

THIS FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT made and entered into as of the 12th day of December, 2024 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and City of Boulder City hereinafter referred to as "CITY".

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Structures No's. HMTH 0034, HMLM 0066 and 0085, HMWA 0158, 0173, 0175, 0182 and 0183 hereinafter referred to as "PROJECT"; and

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2022 Master Plan Update as Structures No's. HMTH 0034, HMLM 0066 and 0085, HMWA 0158, 0173, 0175, 0182 and 0183 hereinafter referred to as "PROJECT"; and

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

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

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

WHEREAS, an Interlocal Contract for the Hemenway System, Phase IIA Improvements, dated February 9, 2017, and Supplemental Interlocal Contracts dated May 24, 2018, December 13, 2018, January 9, 2020, and March 11, 2021, were entered into between the DISTRICT and the CITY; and

WHEREAS, the CITY desires to extend the project completion date for the PROJECT.

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

SECTION III – GENERAL, paragraphs 7, 11 and 15 shall be revised/added to read as follows:

7. Applicable portions of the current editions of the Clark County Regional Flood Control District 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.

11. Accurate documentation of all work performed and payments made will be maintained by the CITY in accordance with applicable state laws and retention policies of the CITY.

15. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to January 01, 2026. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original interlocal contract dated February 9, 2017, First Supplemental dated May 24, 2018, Second Supplemental dated December 13, 2018, Third Supplemental dated January 9, 2020, and Fourth Supplemental dated March 11, 2021, shall remain unchanged.

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

Date of District Action:

REGIONAL FLOOD CONTROL DISTRICT

December 12, 2024

BY:

JUSTIN JONES, Chair

ATTEST:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

CHRISTOPHER FIGGINS
RFCDD Attorney

Date of Council Action:

CITY OF BOULDER CITY

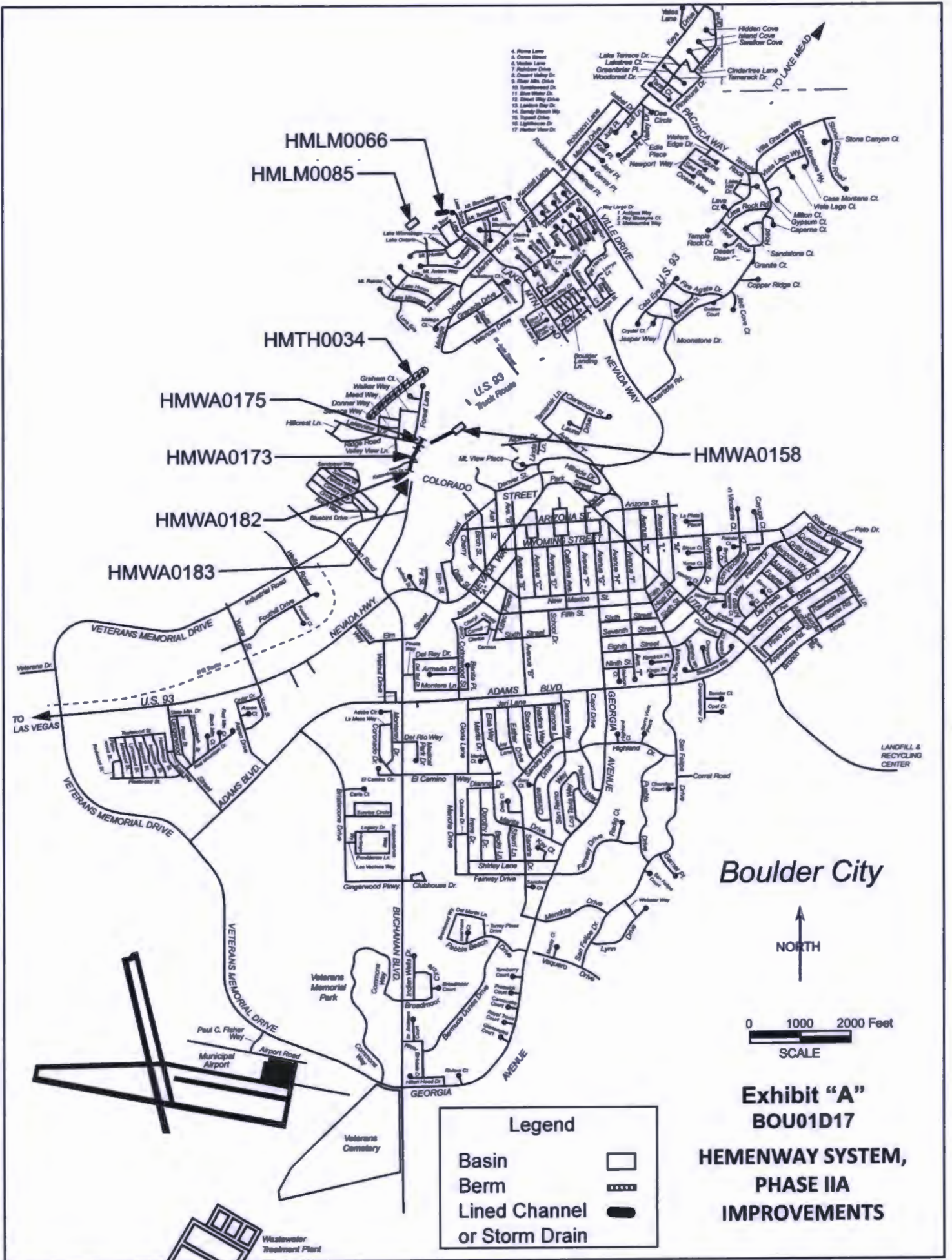
JOE HARDY, Mayor

ATTEST:

TAMI MCKAY
City Clerk
(Seal)

Approved as to Form:

BRITTANY LEE WALKER, ESQ.
City Attorney



4. Rene Lane
5. Cora Street
6. Vanne Lane
7. Robinson Drive
8. Desert Valley Dr.
9. Silver Hills, Circle
10. Southwood Dr.
11. Blue Willow Dr.
12. Green Way Drive
13. Lantana Way Dr.
14. Sandy Stream Way
15. Sunset Drive
16. Lighthouse Dr.
17. Harbor View Dr.

Boulder City

LANDFILL & RECYCLING CENTER

TO LAS VEGAS

NORTH

0 1000 2000 Feet
SCALE

Exhibit "A"
BOU01D17

HEMENWAY SYSTEM,
PHASE IIA
IMPROVEMENTS

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: BRENT DRAINAGE SYSTEM – DURANGO DRIVE TO O’HARE AVENUE
PETITIONER: JOEY PASKEY, DIRECTOR OF PUBLIC WORKS CITY OF LAS VEGAS
RECOMMENDATION OF PETITIONER: IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING FOR BRENT DRAINAGE SYSTEM – DURANGO DRIVE TO O’HARE AVENUE – LAS22U19 (FOR POSSIBLE ACTION)


FISCAL IMPACT:

	Current Funding	Increase/Decrease	Proposed Funding
Right of Way	\$ 2,000	\$ 150,000	\$ 152,000
Design	\$1,096,000	(\$ 136,176)	\$ 959,824
Entity Design Labor	\$ 0	\$ 136,176	\$ 136,176
Environmental	\$ 2,000	\$ 0	\$ 2,000
Total ILC Value	\$1,100,000	\$ 150,000	\$1,250,000

BACKGROUND:

On July 11, 2019 the District entered into an Interlocal Contract with the City of Las Vegas to provide funding for design, right-of-way and environmental for the Brent Drainage System – Durango Drive to O’Hare Avenue project. A First Supplemental Interlocal Contract was approved on September 12, 2019 that increased project funding. The Second Supplemental Interlocal Contract was approved on April 14, 2022 to extend the project completion date. This Third Supplemental Interlocal Contract will increase funding, re-allocate funding from Design to Entity Design Labor and extend the project completion date from June 30, 2025 to December 31, 2027. Extending the project completion date and additional funding is necessary to obtain the right-of-way and complete the design.

Respectfully submitted,



 Joey Paskey, P.E., PTOE
 Director of Public Works
 City of Las Vegas

TAC AGENDA ITEM #09 Date: 11/21/2024	RFCD AGENDA ITEM # Date: 12/12/2024
CAC AGENDA ITEM #09 Date: 12/02/2024	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/12/2024

**BRENT DRAINAGE SYSTEM – DURANGO DRIVE TO O’HARE AVENUE
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – LAS22U19**

City of Las Vegas has submitted a request to approve a third supplemental interlocal contract for design to increase funding in the amount of \$150,000.00, reallocate from design to entity design labor in the amount of \$136,176.00 and extend the project completion date from June 30, 2025 to December 31, 2027 for the Brent Drainage System – Durango Drive to O’Hare Avenue project.

Additional funding is needed to obtain right-of-way and complete design of the project.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Right of Way	\$ 2,000	\$ 150,000	\$ 152,000
Design	\$1,096,000	(\$ 136,176)	\$ 959,824
Entity Design Labor	\$ 0	\$ 136,176	\$ 136,176
Environmental	\$ 2,000	\$ 0	\$ 2,000
Total ILC Value	\$1,100,000	\$ 150,000	\$1,250,000

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 11/21/2024

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 12/02/2024

Recommendation:

**THIRD SUPPLEMENTAL INTERLOCAL CONTRACT
BRENT DRAINAGE SYSTEM – DURANGO DRIVE TO O’HARE AVENUE**

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT (“CONTRACT”) made and entered into as of the _____ day of _____, 2024 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and the City of Las Vegas hereinafter referred to as “CITY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Master Plan Update as Facility Number BRDB 0107 and 0157, hereinafter referred to as “PROJECT”; and

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2023 Master Plan Update as Facility Number BRDB 0107, 0157 and 0181 hereinafter referred to as “PROJECT”; and

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

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

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

WHEREAS, the Interlocal Contract dated July 11, 2019, First Supplemental Interlocal Contract dated September 12, 2019 and Second Supplemental Interlocal Contract dated April 14, 2022 were entered into between the DISTRICT and the CITY; and,

WHEREAS, the City desires to increase PROJECT funding and re-allocate funding from Design to Entity Design Labor and extend the project completion date.

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

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

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

1. The design shall not exceed \$959,824.
2. Preparation of right-of-way drawings, descriptions, title reports of the right-of-way required, and appraisals at a cost not to exceed \$152,000.
3. Environmental in an amount not to exceed \$2,000.
4. Entity Design Labor in an amount not to exceed \$136,176.
5. The total cost of this CONTRACT shall not exceed \$1,250,000 which includes all the items described in the paragraphs above.
6. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
7. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

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

14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2027. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days' notice.

The remainder of the original Interlocal Contract dated July 11, 2019, First Supplemental Interlocal Contract dated September 12, 2019 and Second Supplemental Interlocal Contract dated April 14, 2022 shall remain unchanged.

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

Date of Council Action

Date of District Action

City of Las Vegas

Regional Flood Control District

By: _____
Carolyn G. Goodman, Mayor

By: _____
JUSTIN JONES
Chair

Attest

Attest

By: _____
LuAnn Holmes, MMC
City Clerk

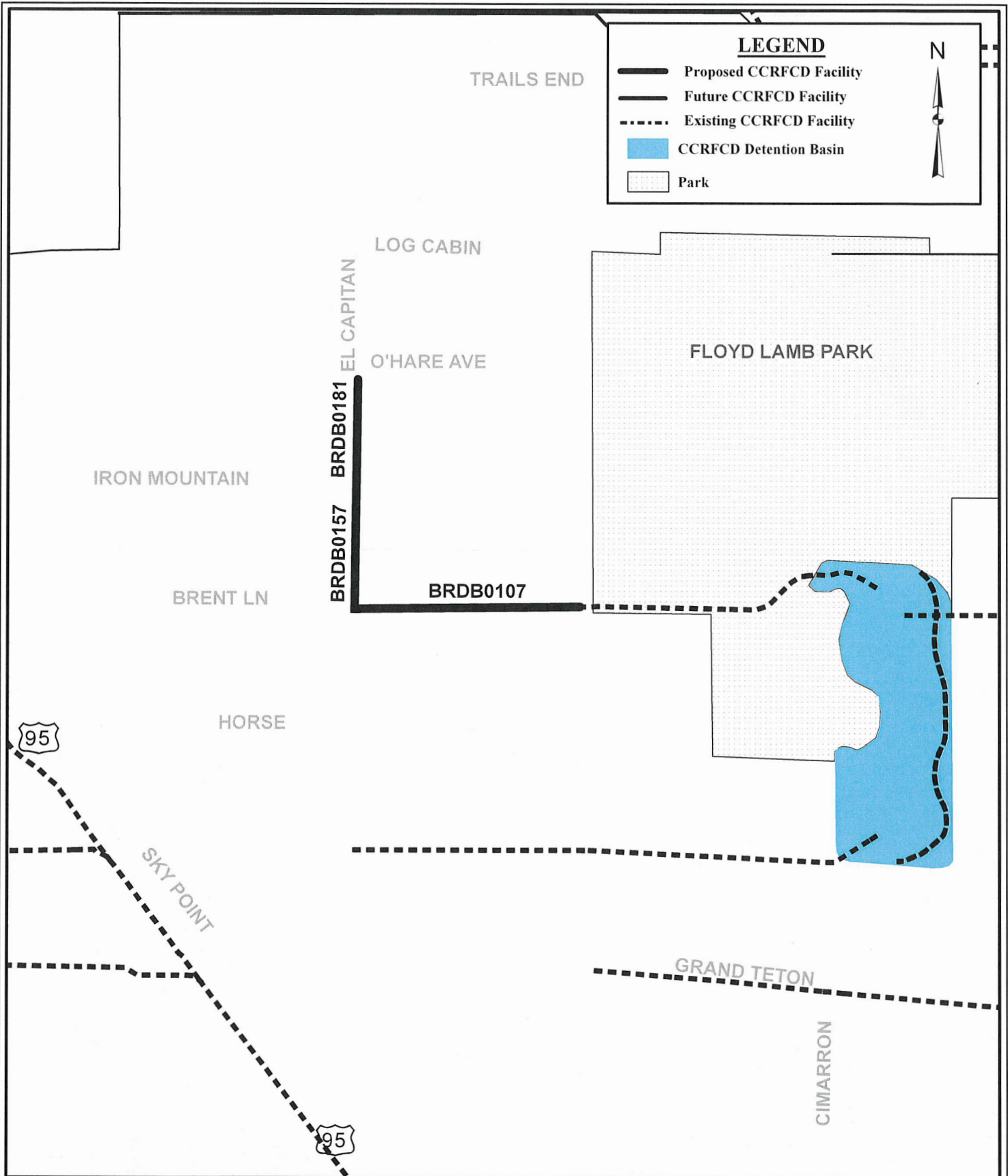
By: _____
Deanna Hughes
Secretary to the Board

Approved as to Form

Approved as to Form

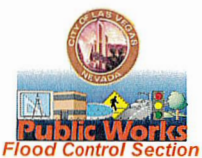
By: _____
Deputy City Attorney Date

By: _____
Christopher Figgins
RFCDD Attorney



**EXHIBIT A
BRENT DRAINAGE SYSTEM
DURANGO DRIVE TO O'HARE AVENUE
(LAS22U19)**

SCALE: 1:17,000
 DRAWING NAME:
 Brent Drainage System
 DRAWN BY: JRT
 DATE: 11/6/2024
 SHEET NUMBER 1 OF 1



**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:
FLAMINGO WASH, MARYLAND PARKWAY TO CAMBRIDGE STREET
PETITIONER:
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS
RECOMMENDATION OF PETITIONER:
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE REQUEST TO REALLOCATE FUNDING IN THE INTERLOCAL CONTRACT FOR CONSTRUCTION FOR FLAMINGO WASH, MARYLAND PARKWAY TO CAMBRIDGE STREET CLA04Z23 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Construction	\$ 13,711,000.00	\$ 14,151,000.00	\$ 440,000.00
Construction Management	\$ 1,125,180.00	\$ 685,180.00	\$ (440,000.00)
Entity Construction			
Management Labor	\$ 277,820.00	\$ 277,820.00	\$ 0.00
Total ILC Value	\$ 15,114,000.00	\$ 15,114,000.00	\$ 0.00

BACKGROUND:

On May 18, 2023 the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for construction, construction management and entity construction management labor for the subject project. Supplemental No. 1 dated October 10, 2024, revised the project name and scope.

The County requests a reallocation of funds due to the bid amount being higher than the engineer's estimate.

Respectfully submitted,

TAC AGENDA ITEM #10 Date: 11/21/2024	RFCD AGENDA ITEM # Date: 12/12/2024
CAC AGENDA ITEM # 10 Date: 12/02/2024	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/12/2024

**FLAMINGO WASH, MARYLAND PARKWAY TO CAMBRIDGE STREET
REALLOCATION OF FUNDING – CLA04Z23**

Clark County has submitted a request to reallocate funding within the interlocal contract for construction, construction management and entity construction management labor dated May 18, 2023 and supplemented on October 10, 2024.

The reallocation of funds is necessary due to the bid amount being higher than the engineer’s estimate.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$13,711,000	\$ 440,000	\$14,151,000
Construction Management	\$ 1,125,180	(\$440,000)	\$ 685,180
Entity Construction Management Labor	\$ 277,820	\$ 0	\$ 277,820
TOTAL ILC Value	\$15,114,000	\$ 0	\$15,114,000

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#10 Date: 11/21/2024

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#10 Date: 12/02/2024

Recommendation:

**CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT**

AGENDA ITEM

SUBJECT:

FAIRGROUNDS DETENTION BASIN AND OUTFALL

PETITIONER:

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 3 TO THE INTERLOCAL CONTRACT FOR CONSTRUCTION TO INCREASE FUNDING FOR FAIRGROUNDS DETENTION BASIN AND OUTFALL MOA03B21 (FOR POSSIBLE ACTION)

FISCAL IMPACT:

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Construction	\$ 24,729,550.00	\$ 24,729,550.00	\$ 0.00
Construction Management	\$ 2,093,323.00	\$ 2,233,323.00	\$ 140,000.00
Entity Construction			
Management Labor	\$ 250,000.00	\$ 310,000.00	\$ 60,000.00
Total ILC Value	\$ 27,072,873.00	\$ 27,272,873.00	\$ 200,000.00

BACKGROUND:

The Regional Flood Control District entered into an interlocal contract with Clark County on June 10, 2021 to provide funding for construction, construction management and entity construction management labor for the subject project. Supplemental No. 1 dated July 14, 2022 and Supplemental No. 2 dated October 10, 2024, increased construction and construction management funding.

This third supplemental interlocal contract will increase funding for construction management and entity construction management labor to cover the remaining consultant fees and labor costs.

Respectfully submitted,

TAC AGENDA ITEM #11 Date: 11/21/2024	RFCD AGENDA ITEM # Date: 12/12/2024
CAC AGENDA ITEM #11 Date: 12/02/2024	


DENIS CEDERBURG
Director of Public Works

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/12/2024

**FAIRGROUNDS DETENTION BASIN AND OUTFALL
THIRD SUPPLEMENTAL INTERLOCAL CONTRACT – MOA03B21**

Clark County has submitted a request to approve a third supplemental interlocal contract for construction to increase funding in the amount of \$200,000.00 for the Fairgrounds Detention Basin and Outfall project.

Additional funding is needed to cover the remaining consultant fees and labor costs.

District funding will be provided as follows:

	Current Funding	Increase/Decrease	Proposed Funding
Construction	\$24,729,550.00	\$0.00	\$24,729,550.00
Construction Management	\$ 2,093,323.00	\$140,000.00	\$ 2,233,323.00
Entity Construction Management Labor	\$ 250,000.00	\$ 60,000.00	\$ 310,000.00
Total ILC Value	\$27,072,873.00	\$200,000.00	\$27,272,873.00

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#11 Date: 11/21/2024

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#11 Date: 12/02/2024

Recommendation:

**SUPPLEMENTAL NO. 3 TO THE INTERLOCAL CONTRACT FOR
FAIRGROUNDS DETENTION BASIN AND OUTFALL**

THIS THIRD SUPPLEMENTAL INTERLOCAL CONTRACT (“CONTRACT”), made and entered into this ____ day of _____, 2024, 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 generally described in the 2011 Master Plan Update for Moapa Valley, Structure No. FGWS 0000, 0113, 0164, 0165 and 0166, hereinafter referred to as “Project”; and

WHEREAS, the flood control improvements proposed herein are generally described in the 2016 Master Plan Update for Moapa Valley, Structure No. FGWS 0000, 0075, 0105, 0128, 0164, 0165 and 0166, hereinafter referred to as “Project”; and

WHEREAS, the flood control improvements proposed herein are generally described in the 2020 Master Plan Update for Muddy River and Tributary Washes, as Structure No.s FGWS 0000, 0030, 0070, 0075, 0105, 0128, 0164, 0165 and 0166 and FGLS 0000, hereinafter referred to as “Project”; and

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

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

WHEREAS, the PROJECT has regional flood control significance and is located in the unincorporated areas of Clark County outside of the Las Vegas Valley; and

WHEREAS, it is desirable to increase the funding of the CONTRACT.

NOW, THEREFORE, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved June 10, 2021 and Supplemental Interlocal Contracts dated July 14, 2022 and October 10, 2024 as follows.

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

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

1. Construction in an amount not to exceed \$24,729,550.
2. Construction management in an amount not to exceed \$2,233,323.
3. Entity Construction Management Labor in the amount not to exceed \$310,000.
4. The total cost of this CONTRACT shall not exceed \$27,272,873 which includes all the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.

The remainder of the original Interlocal Contract and Supplemental Interlocal Contracts shall remain unchanged.

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IN WITNESS WHEREOF, this Supplemental No. 3 to the Interlocal Contract is hereby executed as of the date first set forth above.

Date of Commission Action: CLARK COUNTY BOARD OF COMMISSIONERS

By: _____
TICK SEGERBLOM
Chair

Attest:

LYNN MARIE GOYA
County Clerk

Approved as to Form:

JASON B. PATCHETT
Deputy District Attorney

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

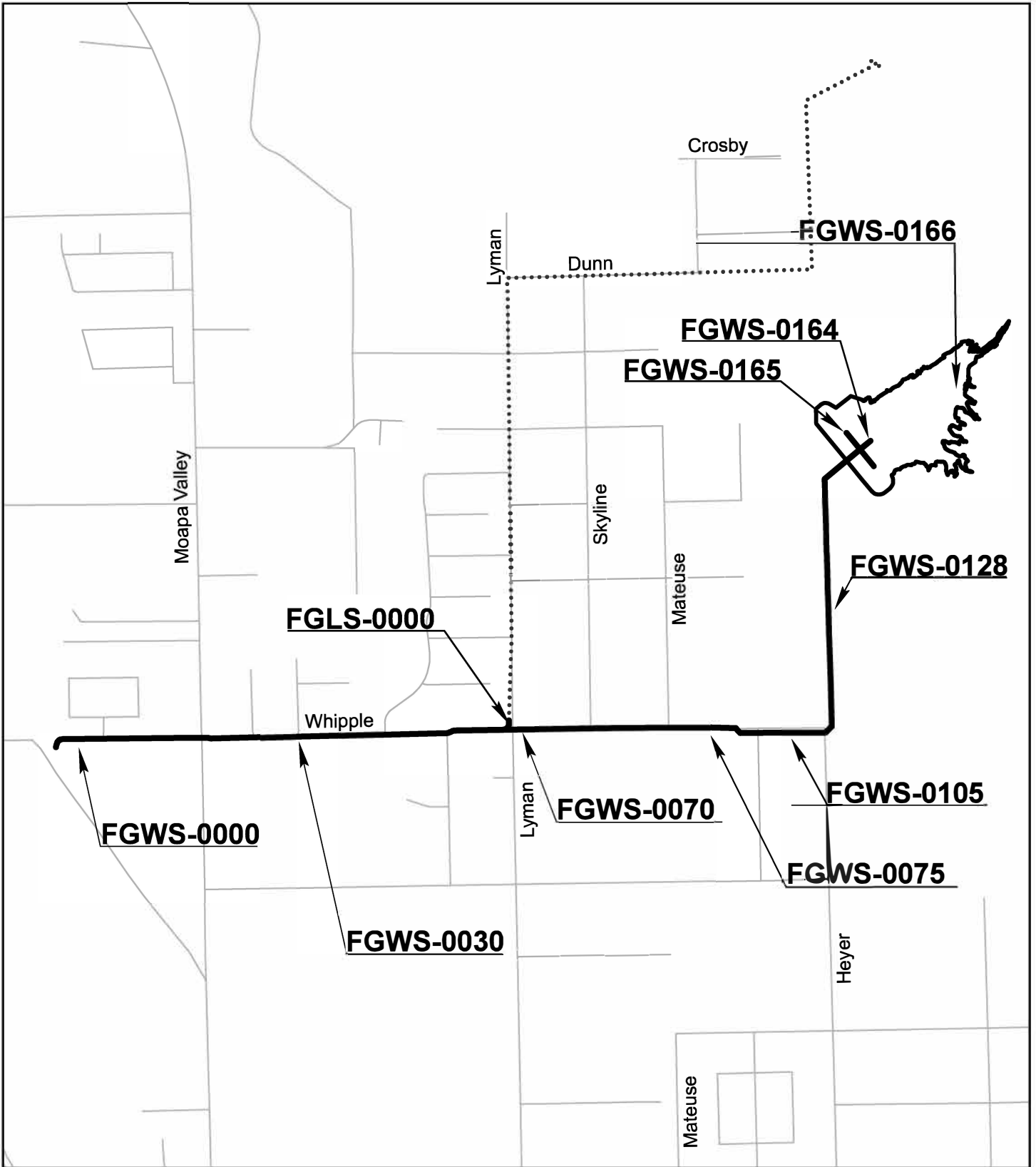
By: _____
JUSTIN JONES, Chair

Attest:

DEANNA HUGHES
Secretary to the Board

Approved as to Form:

CHRISTOPHER FIGGINS
RFCDD Attorney



Legend

- Proposed
- - Existing
- Future

Exhibit A



	Project Number: MOA03B21	CLARK COUNTY PUBLIC WORKS
	Fairgrounds Detention Basin and Outfall	SCALE: NOT TO SCALE
		DATE: 11-01-2024
		SHEET NUMBER: 1 OF 1

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

<p>SUBJECT:</p> <p>PITTMAN-SUNSET STORM DRAIN, PHASE 3 – BURNS ROAD</p>
<p>PETITIONER:</p> <p>CITY OF HENDERSON</p>
<p>RECOMMENDATION OF PETITIONER:</p> <p>THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ACCEPT THE PROJECT PRESENTATION ON THE PROPOSED PITTMAN-SUNSET STORM DRAIN, PHASE 3 – BURNS ROAD – HEN12N24 (FOR POSSIBLE ACTION)</p>

BACKGROUND:

The Pittman Sunset Storm Drain, Phase 3 – Burns Road improvements are identified in the 2023 Clark County Regional Flood Control District Master Plan Update (MPU) as facility ID Miles PTSU0034 as indicated on the attached Exhibit “A”. The proposed facility is located approximately at the intersection of Sunset Road and Burns Road in Henderson, Nevada and is sited on public drainage right-of-way owned by the City of Henderson.

The Pittman Sunset-Galleria to Foster project is a part of the Pittman Burns system that ultimately discharges into the Las Vegas Wash. The mainline facility (PTSU0034) consists of approximately 650 lineal feet of 20-foot by 6-foot reinforced concrete box (RCB) culvert and appurtenant improvements. Upon completion, this reach will connect the upstream and downstream ends of the facility, providing the vital connection required for the facility to ultimately discharge into the Pittman Wash - Burns facility ID Mile PTBR0091. The Section 8 Analysis is complete, a project screening has determined that the project is non-jurisdictional and does not require a U.S. Army Corps of Engineers Section 404 Letter of Permission and corresponding state 401 certification.

Representatives from the design consultant, AtkinsRealis, and City of Henderson staff will be available to respond to any questions following the brief presentation.

Respectfully submitted,

DocuSigned by:

Lance Olson

Lance M. Olson, Director of Public Works
City of Henderson

TAC AGENDA ITEM #12a Date: 11/21/2024	RFCD AGENDA ITEM # Date: 12/12/2024
CAC AGENDA ITEM #12a Date:12/02/2024	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 11/12/2024
PITTMAN-SUNSET STORM DRAIN, PHASE 3 – BURNS ROAD PROJECT PRESENTATION – HEN12N24	
<p>The Pittman Sunset Storm Drain, Phase 3 – Burns Road improvements are identified in the 2023 Clark County Regional Flood Control District Master Plan Update (MPU) as facility ID Miles PTSU0034 as indicated on the attached Exhibit “A”. The proposed facility is located approximately at the intersection of Sunset Road and Burns Road in Henderson, Nevada and is sited on public drainage right-of-way owned by the City of Henderson.</p> <p>The Pittman Sunset-Galleria to Foster project is a part of the Pittman Burns system that ultimately discharges into the Las Vegas Wash. The mainline facility (PTSU0034) consists of approximately 650 lineal feet of 20-foot by 6-foot reinforced concrete box (RCB) culvert and appurtenant improvements. Upon completion, this reach will connect the upstream and downstream ends of the facility, providing the vital connection required for the facility to ultimately discharge into the Pittman Wash - Burns facility ID Mile PTBR0091. The Section 8 Analysis is complete, a project screening has determined that the project is non-jurisdictional and does not require a U.S. Army Corps of Engineers Section 404 Letter of Permission and corresponding state 401 certification.</p> <p>Representatives from the design consultant, AtkinsRealis, and City of Henderson staff will be available to respond to any questions following the brief presentation.</p>	
Staff Recommendation:	
Accept the project presentation.	
Discussion by Technical Advisory Committee:	AGENDA #12a Date: 11/21/2024
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #12a Date: 12/02/2024
Recommendation:	



CITY OF HENDERSON
240 Water Street
P.O. Box 95050
Henderson, NV 89009

November 21, 2024

Steven Parrish, P.E., General Manager/Chief Engineer
Clark County Regional Flood Control District
600 South Grand Central Parkway, Suite 300
Las Vegas, Nevada, 89106-4511

RE: Pittman Sunset Storm Drain, Phase 3 – Burns Road

Dear Mr. Parrish:

The design plans and specifications prepared by AtkinsRealis for the above referenced project are now complete to a 90% design level. We are pleased to present the project to the Clark County Regional Flood Control District's Technical Advisory Committee, Citizens' Advisory Committee, and Board for approval.

The following project information is being submitted to comply with NRS 543.580:

Project History and Project Description:

The Pittman Sunset Storm Drain, Phase 3 – Burns Road improvements are identified in the 2023 Clark County Regional Flood Control District Master Plan Update (MPU) as facility ID Mile PTSU0034 as indicated on the attached Exhibit "A". The proposed facility is approximately located at the intersection of Burns Road and Sunset Road in Henderson, Nevada and is sited on public drainage right-of-way owned by the City of Henderson.

The Pittman Sunset-Galleria to Foster project is a part of the Pittman Burns system that ultimately discharges into the Las Vegas Wash. The mainline facility (PTSU0034) consists of approximately 650 lineal feet of 20-foot by 6-foot reinforced concrete box (RCB) culvert and appurtenant improvements. Upon completion, this reach will connect the upstream and downstream ends of the facility, providing the vital connection required for the facility to ultimately discharge into the Pittman Wash -Burns facility ID Mile PTBR0091.

Mr. Steven Parrish
Pittman Sunset Storm Drain, Phase 3 – Burns Road
November 21, 2024

Project Cost:

A detailed cost estimate for construction of the proposed improvements is provided on Exhibit B. Total project costs are estimated to be as follows:

Design Engineering	\$	704,028
Environmental	\$	58,210
CLOMR/LOMR	\$	15,652
Right-of-Way	\$	18,424
Construction	\$	5,411,052
Construction Management	\$	100,000
Entity Construction Management Labor	\$	40,000
Entity Design Labor	\$	113,659
TOTAL		\$ 6,461,025

Outside Funding Sources: There are no outside funding sources.

Projected Construction Schedule:

If funding were made available today, listed below are the estimated dates for construction of the project:

Construction Start Date:	November 2024
Project Duration:	12 months

Right-of-Way:

The drainage channel improvements are located within existing City of Henderson property or drainage right-of-way. No additional right-of-way is needed to construct the proposed improvements.

Economic Benefit:

The proposed improvements benefit the City of Henderson by increasing the drainage channel conveyance capacity and containing the discharge within the improved channel section. The completed channel will provide protection to public infrastructure and private property and reduce maintenance costs. The Regional Flood Control District’s Board of Directors approved a region-wide benefit/cost ratio of 2:1 for District facilities on September 8, 2005.

Environmental Requirements:

All environmental requirements have been met. The following list summarizes the permits issued along with the corresponding agencies.

- Clean Water Act Section 404 – Not required
- Clean Water Act Section 401 – Not required

Mr. Steven Parrish
Pittman Sunset Storm Drain, Phase 3 – Burns Road
November 21, 2024

- Section 8 Report-Accepted by Clark County Regional Flood Control District

Project Enhancement:

None.

If you have any questions, please do not hesitate to contact me at 702-267-3024.

Sincerely,

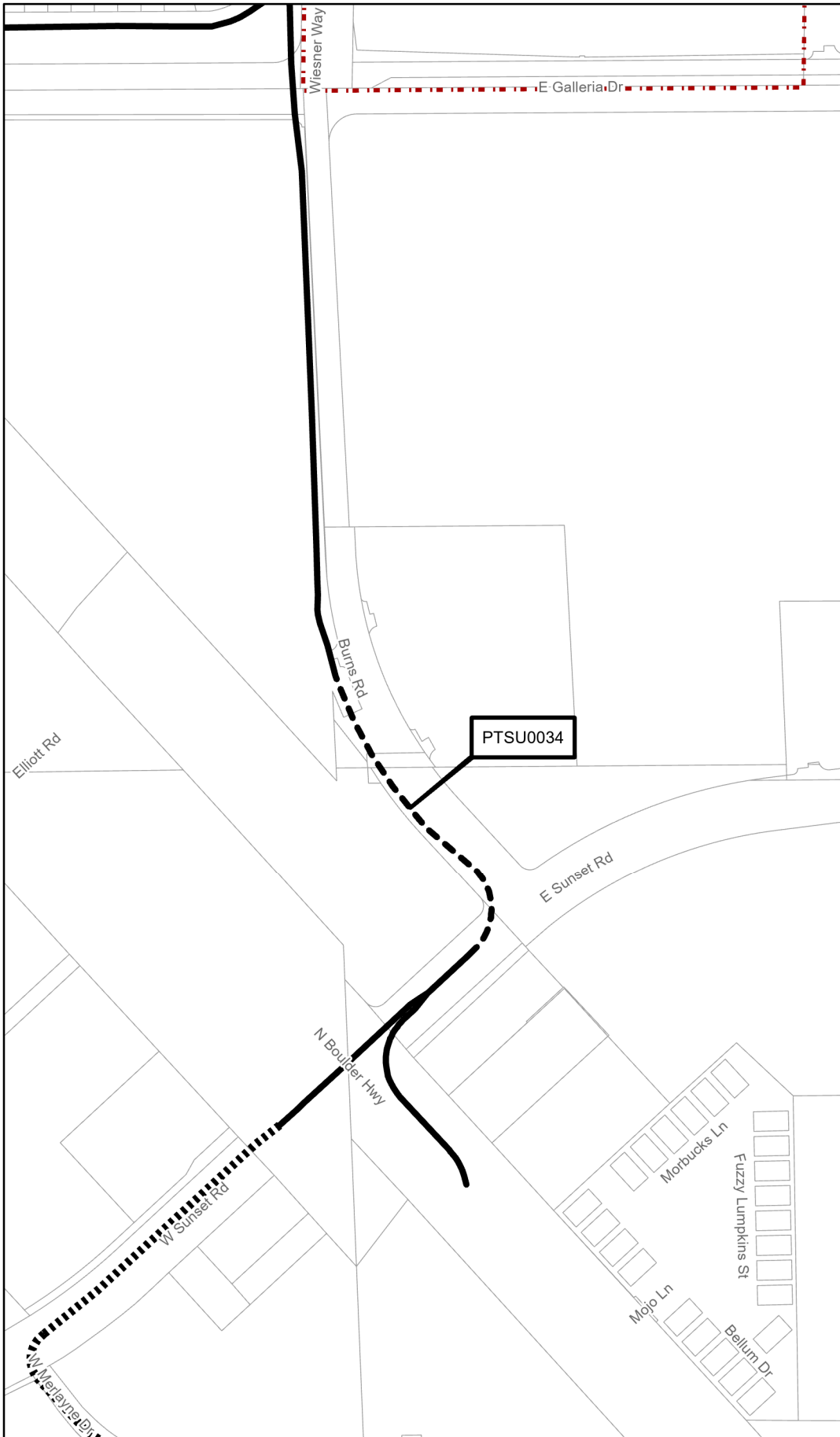
City of Henderson

DocuSigned by:

Albert Jankowiak

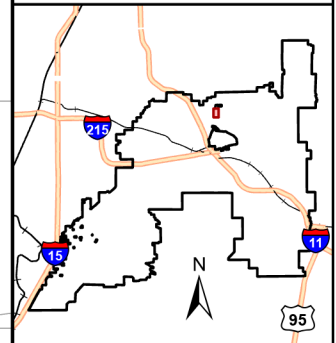
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Albert Jankowiak, P.E. III

Enclosures: Project Map – Exhibit A
Detailed Cost Estimate – Exhibit B
Final Design Configuration – Exhibit C



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

**City of Henderson
REGIONAL
FLOOD CONTROL
DISTRICT
EXHIBIT A**



Legend

- PROPOSED
- FUTURE FACILITIES
- EXISTING / UNDER CONSTRUCTION
- PARCEL
- HENDERSON CITY LIMITS



NOT TO SCALE

MAP NAME:

EXHIBIT A

AUTHOR:

DATE:

clh6

11/12/2024

EXHIBIT A

**PITTMAN SUNSET STORM DRAIN, PH 3 - BURNS RD.
HEN12N24**

SHEET 1 OF 1

PROPOSAL

Date: 11/07/2024

America United Construction, Inc.
 1030 Wigwam Parkway
 Henderson, Nevada 89074
 (702) 547-1182

Quote To

City of Henderson
 240 Water Street MS 131
 Henderson, Nevada 89009-5050

Nevada Contractor Lic. #86876

Date of Plans:

<i>Job</i>	<i>Attention</i>
24-90155- Pittman Sunset SD IMPS PH 3	

<i>Item</i>	<i>Description</i>	<i>Quantity</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Total</i>
10501	CONTRACTOR QUALITY CONTROL	1.000	LS	\$40,000.00	\$40,000.00
10502	CONSTRUCTION SURVEYING	1.000	LS	\$32,000.00	\$32,000.00
10701	TRAFFIC CONTROL AND MAINTENANCE	1.000	LS	\$70,620.00	\$70,620.00
10702	PUBLIC OUTREACH	1.000	LS	\$10,100.00	\$10,100.00
10801	TRAINING	500.000	HRS	\$ 0.00	\$ 0.00
10901	CONSTRUCTION CONFLICTS AND ADDITIONAL WORK ALLOWAN	1.000	ALLO	\$ 0.00	\$ 0.00
10902	OWNER INITIATED TIME EXTENSION ALLOWANCE	1.000	DAY	\$ 0.00	\$ 0.00
10903	OWNER INITIATED TIME EXTENSION AMOUNT IN ADDITION	1.000	DAY	\$ 0.00	\$ 0.00
20001	MOBILIZATION AND DEMOBILIZATION (~5%)	1.000	LS	\$237,000.00	\$237,000.00
20101	CLEARING AND GRUBBING	1.000	LS	\$11,500.00	\$11,500.00
20201	ABANDON SANITARY SEWER MANHOLE	2.000	EA	\$6,000.00	\$12,000.00
20202	REMOVE AND SALVAGE EXISTING STREET LIGHT ASSEMBLY	7.000	EA	\$2,905.00	\$20,335.00
20203	REMOVE FIRE HYDRANT	1.000	EA	\$ 534.00	\$ 534.00
20204	REMOVE PERMANENT SIGN (GROUND MOUNTED)	3.000	EA	\$ 70.00	\$ 210.00
20205	REMOVE PERMANENT SIGN (PANEL ONLY)	3.000	EA	\$ 35.00	\$ 105.00
20206	REMOVE SANITARY SEWER MANHOLE	1.000	EA	\$5,130.00	\$5,130.00
20207	REMOVE WATER GATE VALVE	5.000	EA	\$1,070.00	\$5,350.00
20208	ABANDON SANITARY SEWER PIPE	109.000	LF	\$ 58.00	\$6,322.00
20209	ABANDON WATER PIPE	150.000	LF	\$ 60.00	\$9,000.00
20210	REMOVE "L" TYPE CURB AND GUTTER	381.000	LF	\$ 15.00	\$5,715.00
20211	REMOVE "L" TYPE MEDIAN ISLAND CURB AND GUTTER	1,549.000	LF	\$ 15.00	\$23,235.00
20212	REMOVE SANITARY SEWER PIPE	33.000	LF	\$ 54.00	\$1,782.00
20213	REMOVE WATER PIPE	672.000	LF	\$ 53.00	\$35,616.00
20214	REMOVE CONCRETE SIDEWALK	1,990.000	SQFT	\$ 5.00	\$9,950.00

20215	REMOVE CONCRETE MEDIAN ISLAND SURFACE	5,470.000	SQFT	\$ 5.00	\$27,350.00
20216	REMOVE CONCRETE CROSS GUTTER AND SPANDREL	577.000	SQFT	\$ 10.00	\$5,770.00
20217	REMOVE BITUMINOUS PAVEMENT	5,860.000	SY	\$ 16.00	\$93,760.00
20301	ROADWAY EXCAVATION	481.000	CY	\$ 11.00	\$5,291.00
21101	GRAVEL (3/4" ROCK) MULCH	2,195.000	SY	\$ 8.00	\$17,560.00
27001	DEWATERING	1.000	LS	\$65,000.00	\$65,000.00
30201	TYPE II AGGREGATE BASE	422.000	CY	\$ 72.00	\$30,384.00
30202	FINE GRADE AND RECOMPACT EXISTING TYPE II AGGREGAT	1,236.000	SY	\$ 24.00	\$29,664.00
40201	(3-INCH) PLANTMIX BITUMINOUS SURFACE	1,910.000	SY	\$ 36.00	\$68,760.00
40202	(6-INCH) PLANTMIX BITUMINOUS SURFACE	1,236.000	SY	\$ 59.00	\$72,924.00
50201	20-FOOT X 6-FOOT RCB PLUG	1.000	EA	\$23,220.00	\$23,220.00
50202	20 FOOT X 6 FOOT RCB SD	638.000	LF	\$4,625.00	\$2,950,750.00
50203	20 FOOT X 6 FOOT CAST-IN-PLACE RCB	3.500	LF	\$6,442.00	\$22,547.00
50204	CLASS A CONCRETE (4-INCH CONCRETE ISLAND)	1,343.000	SQFT	\$ 8.00	\$10,744.00
60901	RCB RISER ACCESS MANHOLE	2.000	EA	\$5,660.00	\$11,320.00
61301	CONCRETE SIDEWALK RAMP CASE I	3.000	EA	\$2,322.00	\$6,966.00
61302	TYPE "L" CURB AND GUTTER	414.000	LF	\$ 42.00	\$17,388.00
61303	TYPE "A" ISLAND CURB	542.000	LF	\$ 35.00	\$18,970.00
61304	CONCRETE SIDEWALK	2,290.000	SQFT	\$ 8.00	\$18,320.00
61305	CONCRETE CROSS GUTTER AND SPANDREL	1,465.000	SQFT	\$ 36.00	\$52,740.00
61901	K71 SELF RE-ERECTING MARKER POST	2.000	EA	\$ 460.00	\$ 920.00
62301	NO. 3-1/2 PULL BOX (STREET LIGHT)	4.000	EA	\$ 875.00	\$3,500.00
62302	RESET EXISTING STREETLIGHT ON NEW FOUNDATION (DOUB	4.000	EA	\$7,565.00	\$30,260.00
62303	SINGLE-ARM LED STREETLIGHT ASSEMBLY AND FOUNDATION	3.000	EA	\$10,160.00	\$30,480.00
62304	2-INCH PVC CONDUIT WITH 2-#4 AND 1-#8	770.000	LF	\$ 85.00	\$65,450.00
62701	PERMANENT SIGN (GROUND MOUNTED)	4.000	EA	\$ 500.00	\$2,000.00
62702	PERMANENT SIGN (PANEL ONLY)	3.000	EA	\$ 260.00	\$ 780.00
62703	RESET SIGN (GROUND MOUNTED)	1.000	EA	\$ 447.00	\$ 447.00
62704	RESET SIGN (PANEL ONLY)	1.000	EA	\$ 260.00	\$ 260.00
62801	ARROWS (RIGHT/LEFT/THRU ARROW) (TYPE 2 PMF)	12.000	EA	\$ 450.00	\$5,400.00
62802	BIKE LANE LEGEND (TYPE 2 PMF)	1.000	EA	\$ 245.00	\$ 245.00
62803	6 INCH SOLID WHITE LINE (TYPE 1 PMF)	994.000	LF	\$ 3.50	\$3,479.00
62804	8 INCH SOLID WHITE LINE (TYPE 1 PMF)	160.000	LF	\$ 5.60	\$ 896.00
62805	REFLECTIVE RED PAINT (NO PARKING)	60.000	LF	\$ 3.50	\$ 210.00
62806	24 INCH SOLID WHITE LINE (STOP BAR) (TYPE 2 PMF)	50.000	SQFT	\$ 16.80	\$ 840.00
62807	MEDIAN NOSE MARKING (REFLECTIVE YELLOW)	90.000	SQFT	\$ 7.20	\$ 648.00
62808	SOLID YELLOW (CHEVRON) (TYPE 2 PMF)	521.000	SQFT	\$ 17.00	\$8,857.00
62901	6-INCH DIP FITTING	8.000	EA	\$1,290.00	\$10,320.00
62902	12-INCH DIP FITTING	16.000	EA	\$1,550.00	\$24,800.00

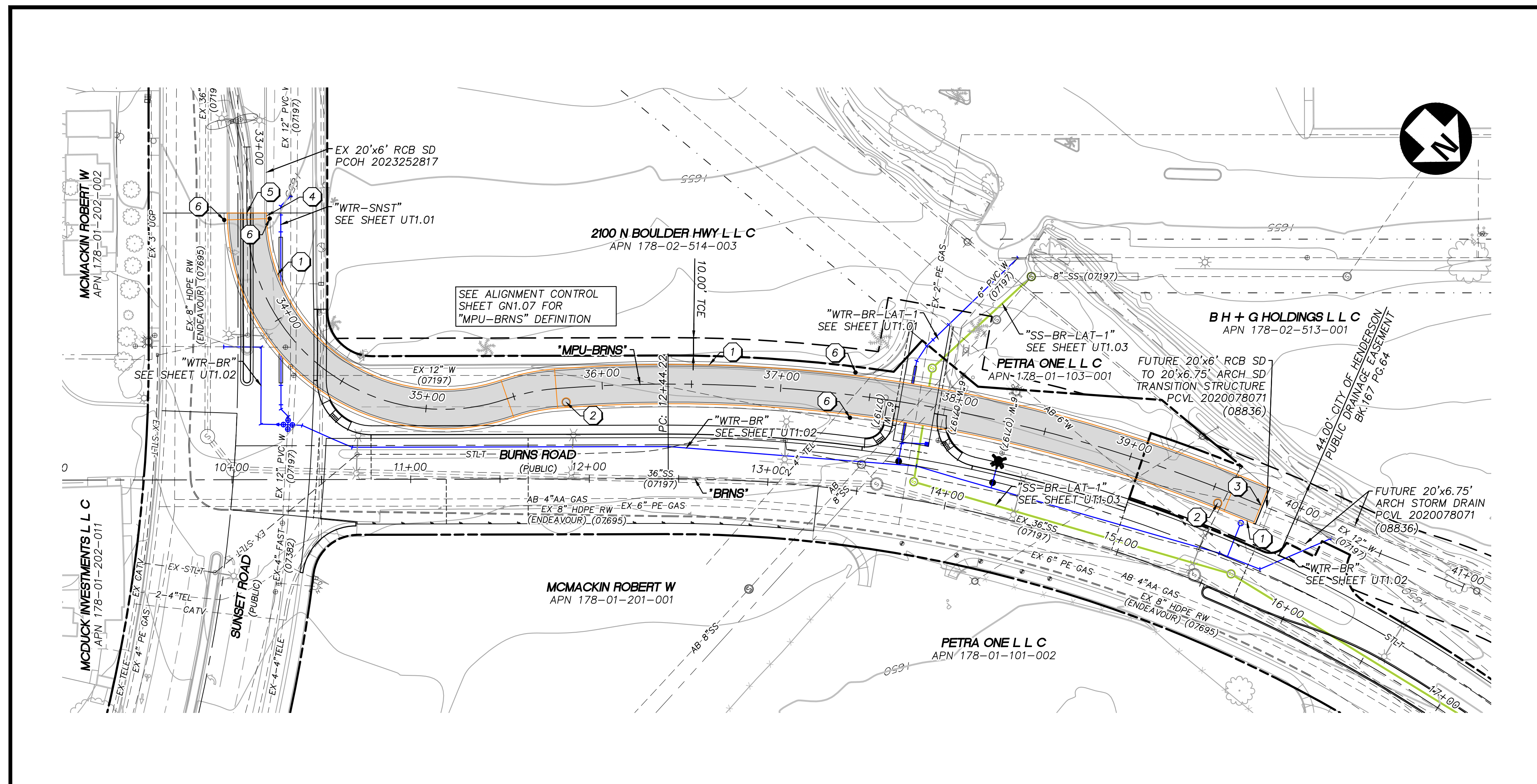
62903	6-INCH GATE VALVE	1.000	EA	\$3,450.00	\$3,450.00
62904	12-INCH GATE VALVE	2.000	EA	\$5,740.00	\$11,480.00
62905	12-INCH x 12-INCH x 6-INCH TEE	1.000	EA	\$1,820.00	\$1,820.00
62906	12-INCH x 12-INCH CROSS	1.000	EA	\$4,180.00	\$4,180.00
62907	12-INCH x 6-INCH REDUCER	1.000	EA	\$1,560.00	\$1,560.00
62908	FIRE HYDRANT, LATERAL, AND GATE VALVE	1.000	EA	\$13,580.00	\$13,580.00
62909	6-INCH POLYWRAPPED DIP WATERLINE	155.000	LF	\$ 214.00	\$33,170.00
62910	12-INCH POLYWRAPPED DIP WATERLINE	741.000	LF	\$ 250.00	\$185,250.00
62911	16-INCH STEEL CASING	42.000	LF	\$ 496.00	\$20,832.00
62912	24-INCH STEEL CASING	82.000	LF	\$ 595.00	\$48,790.00
63001	ADJUST SANITARY SEWER MANHOLE TO FINISHED GRADE	1.000	EA	\$9,055.00	\$9,055.00
63002	48" SANITARY SEWER MANHOLE	5.000	EA	\$12,800.00	\$64,000.00
63003	48" SANITARY SEWER MANHOLE CORROSION PROTECTED	1.000	EA	\$22,175.00	\$22,175.00
63004	8" C-900 PVC SANITARY SEWER	589.000	LF	\$ 170.00	\$100,130.00
63301	NON-REFLECTIVE RAISED MARKERS	388.000	EA	\$ 7.00	\$2,716.00
63302	REFLECTIVE RAISED MARKERS	133.000	EA	\$ 8.00	\$1,064.00
63303	BLUE PAVEMENT REFLECTIVE MARKER	2.000	EA	\$ 16.00	\$ 32.00
63701	DUST CONTROL	1.000	LS	\$53,820.00	\$53,820.00
63702	NPDES DISCHARGE PERMIT	1.000	LS	\$8,530.00	\$8,530.00
63703	CONTAMINATED WATER FRENCH DRAIN SYSTEM	1.000	LS	\$81,000.00	\$81,000.00
Total					\$4,942,358.00



Thank you for your business!

Respectfully Submitted By:

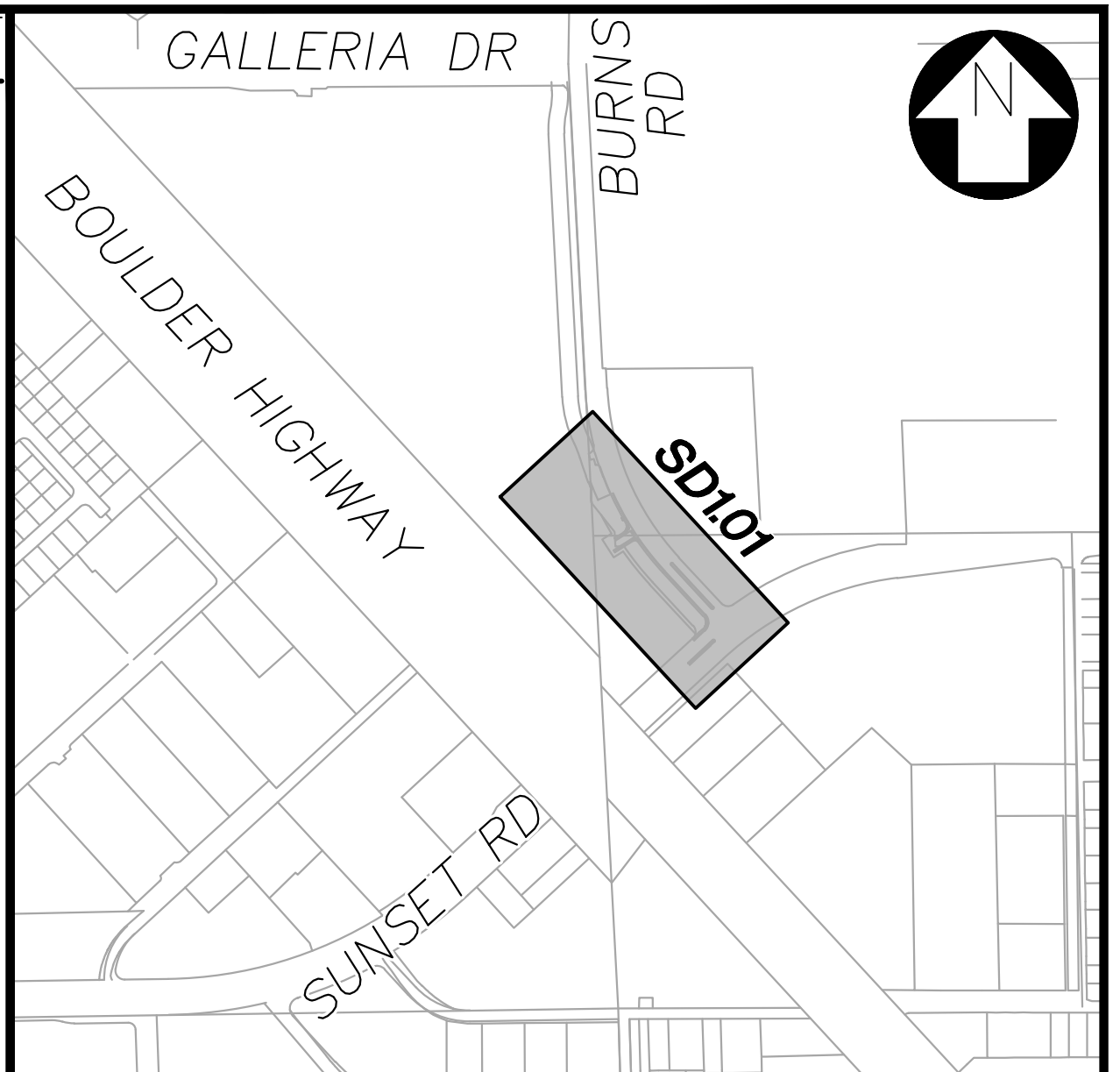
Accepted By: _____



STORM DRAIN KEY NOTES

- 1 INSTALL 20"x6" RCB SD WITH PERFORATED PIPES PER DETAIL 1, SHEET SD2.01
- 2 INSTALL 48" RCB RISER MANHOLE PER DETAIL 2, SHEET SD2.01
- 3 INSTALL RCB END CAP PER STRUCTURAL DETAILS SHEET ST1.01
- 4 CONSTRUCT CAST-IN-PLACE (CIP) CLOSURE POUR PER STRUCTURAL DETAILS SHEET ST1.02
- 5 REMOVE EXISTING 20"x6" RCB END CAP
- 6 INSTALL LATERAL CLEANOUT PER DETAIL 3 SHEET SD2.01 AND PER DCSWCS SD-24

Exhibit C



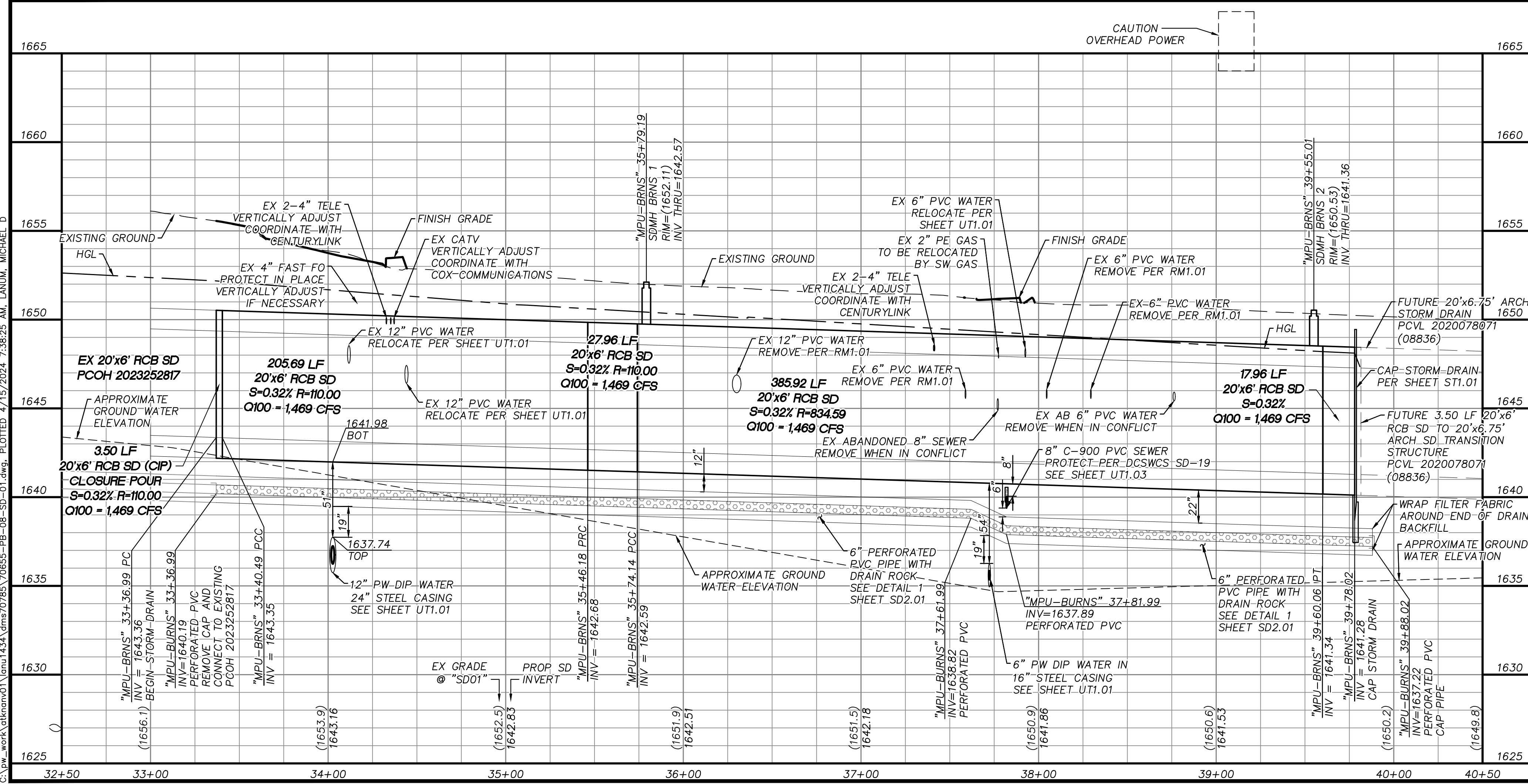
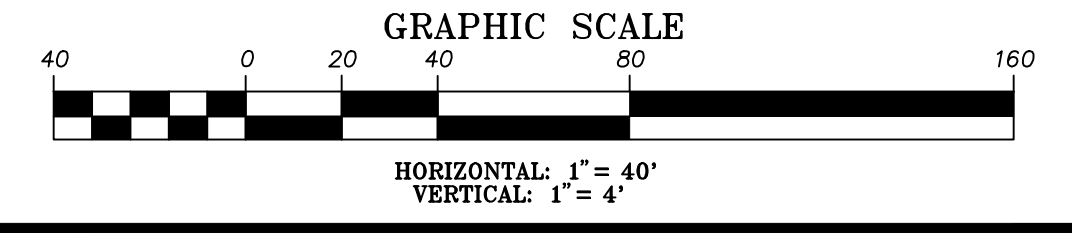
BASIS OF BEARING

THE BASIS OF BEARINGS FOR THIS PROJECT IS GRID NORTH AS DEFINED BY THE NEVADA COORDINATE SYSTEM OF 1983 (NCS83), EAST ZONE, (2701), DETERMINED BY GIS CONTROL POINTS, "848" AND "884" AS SHOWN ON A RECORD OF SURVEY ON FILE IN THE CLARK COUNTY RECORDER'S OFFICE, IN FILE 88 OF SURVEYS, AT PAGE 53.

BENCHMARK

CITY OF HENDERSON BENCHMARK No. 62 (REVISION DATE: 2004)
2" BRASS CAP IN THE TOP OF CURB AT THE SOUTHWEST CORNER OF SUNSET ROAD AND MOSER DRIVE.

ELEVATION = 499.029 M (NAVD'88)
= 1637.23 FT (NAVD'88)



I CERTIFY THAT THIS GRADING PLAN CONFORMS TO THE APPROVED DRAINAGE STUDY FOR THIS SITE ON FILE AT THE CITY OF HENDERSON.
PHYD 202005871
MICHAEL D LANUM P.E. #20852 04/22/2024 DATE

NOTES

1. SEE SHEET GN1.07 FOR ALIGNMENT CONTROL
2. SEE SHEET RM1.01 FOR ROADWAY REMOVALS AND ADDITIONAL ASPHALT REMOVAL INFORMATION
3. SEE TY, RD AND GM SHEETS FOR ROADWAY CONSTRUCTION
4. SEE SHEET RM1.01 FOR EXISTING WATER AND SEWER REMOVALS AND ABANDONMENT
5. SEE UT SHEETS FOR WATER AND SEWER DESIGN
6. SEE SM SHEETS FOR SIGNING AND MARKING, REMOVAL AND CONSTRUCTION
7. SEE IT SHEETS FOR ITS AND LIGHTING REMOVAL AND CONSTRUCTION

UTILITY LOCATIONS SHOWN HEREON ARE APPROXIMATE ONLY. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO DETERMINE THE EXACT VERTICAL AND HORIZONTAL LOCATION OF ALL EXISTING UNDERGROUND UTILITIES PRIOR TO COMMENCING CONSTRUCTION. NO REPRESENTATION IS MADE THAT ALL EXISTING UTILITIES ARE SHOWN HEREON. THE ENGINEER ASSUMES NO RESPONSIBILITY FOR UTILITIES NOT SHOWN OR UTILITIES NOT SHOWN IN THEIR PROPER LOCATION.

REVISIONS

No.	REV. DESCRIPTION	BY	DATE	APPROVAL

04/22/2024

Call before you Dig
Call 811
1-800-642-2444

AVOID HITTING OVERHEAD POWER LINES. YOU DO OVERHEAD.
CALL BEFORE YOU DO OVERHEAD
1-702-227-2929

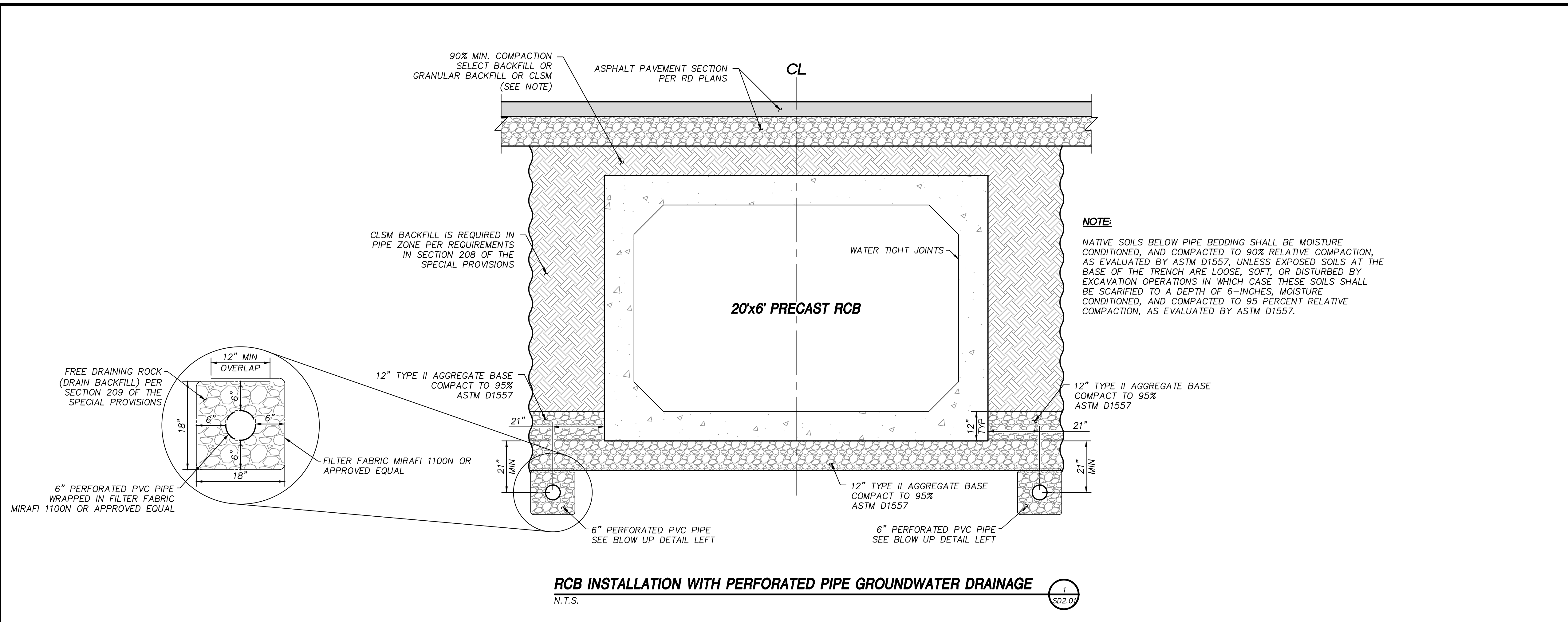
City of Henderson, Nevada
Department of Public Works
Infrastructure, Design & Construction Division

PITTMAN-SUNSET SD IMPS PHASE 3: BURNS RD
SUNSET RD AND BURNS RD
STORM DRAIN MPU 1
"MPU-BRNS" BEGIN TO END

SCALE: HORIZONTAL: 1"=40' VERTICAL: 1"=4'	DATE: APRIL 2024 DRAWN: L. STIGLITZ-HECKENDORF CHECKED: F. BRAILEANU	ATKINS JOB No. 100070655 DRAWING No. SD1.01 SHEET No. 15 OF 26 COH DRAWING No. 00000
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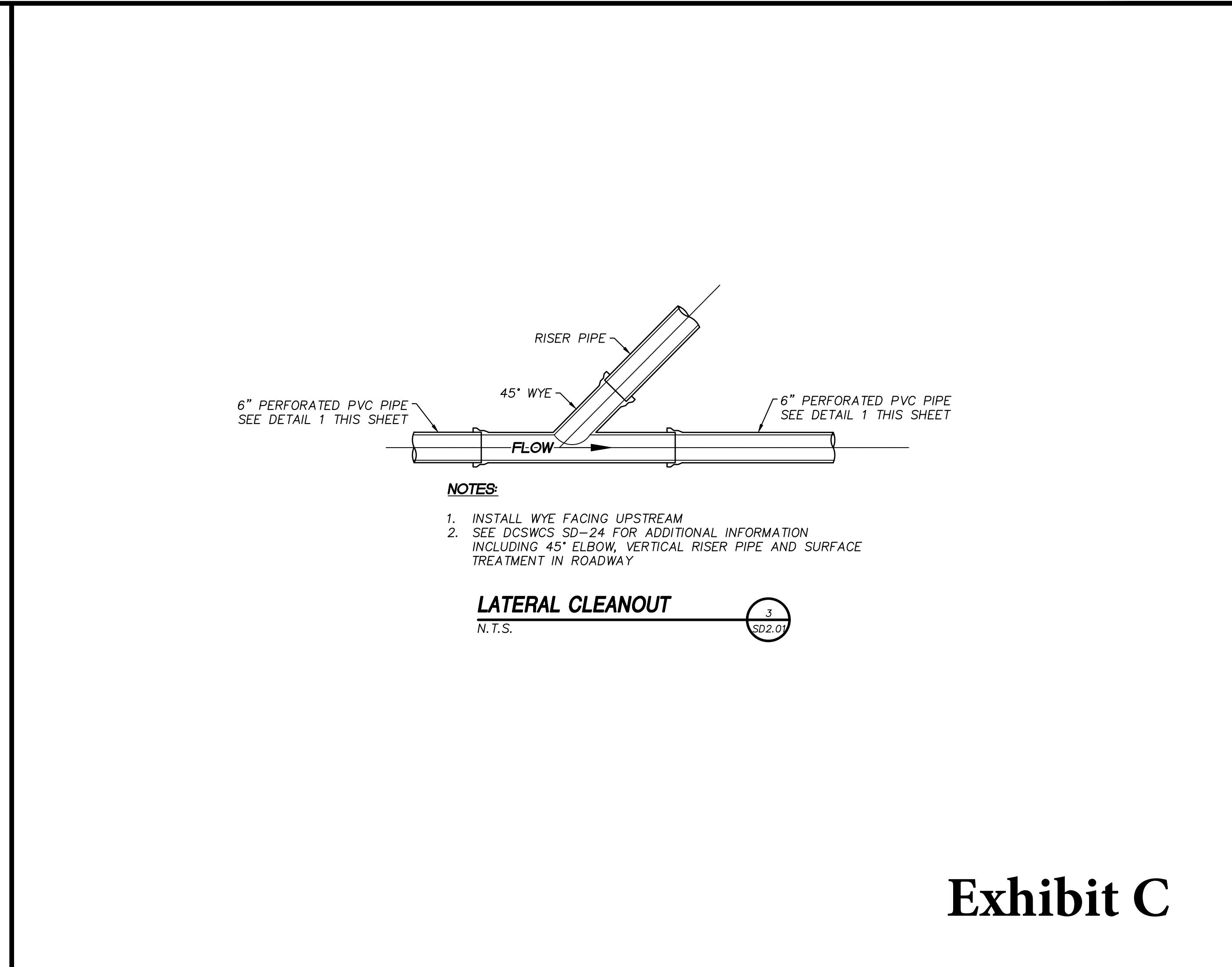
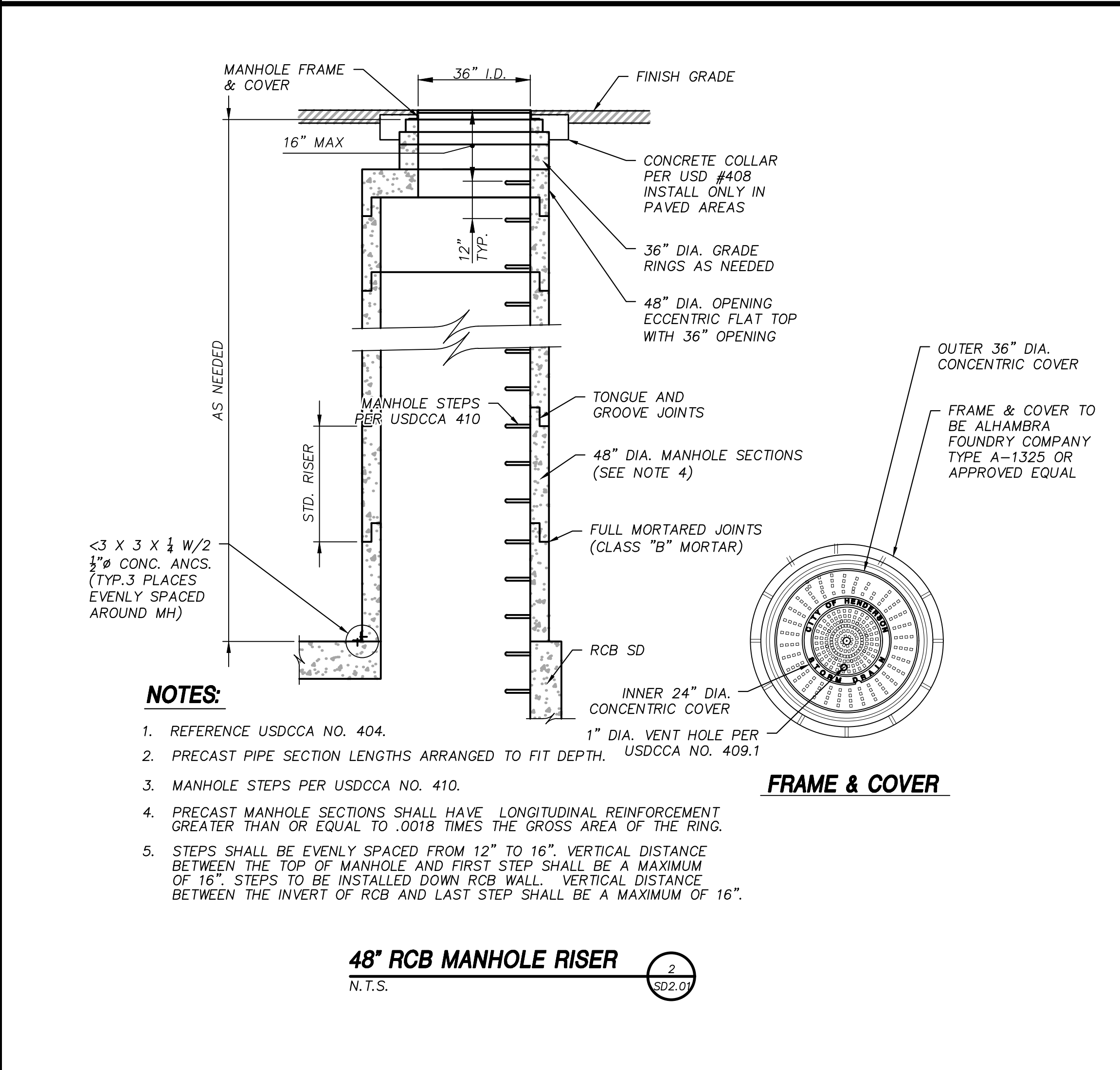
HENDERSON 2270 Corporate Circle Suite 200
Henderson, Nevada 89074
Telephone: 702/263-7275
Fax: 702/263-7200

AtkinsRéalis



BASIS OF BEARING
THE BASIS OF BEARINGS FOR THIS PROJECT IS GRID NORTH AS DEFINED BY THE NEVADA COORDINATE SYSTEM OF 1983 (NCS83), EAST ZONE, (2701), DETERMINED BY GIS CONTROL POINTS, '848' AND '884' AS SHOWN ON A RECORD OF SURVEY ON FILE IN THE CLARK COUNTY RECORDER'S OFFICE, IN FILE 88 OF SURVEYS, AT PAGE 53.

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ELEVATION = 499.029 M (NAVD'88)
= 1637.23 FT (NAVD'88)



REVISIONS

No.	REV. DESCRIPTION	BY	DATE	APPROVAL

Call before you Dig
MISSING UTILITIES
Call
811
1-800-642-2444

AVOID HITTING OVERHEAD POWER LINES THE SAFER WAY
CALL BEFORE YOU GO OVERHEAD
1-702-227-2929

City of Henderson, Nevada
Department of Public Works
Infrastructure, Design & Construction Division

PITTMAN-SUNSET SD IMPS PHASE 3: BURNS RD

STORM DRAIN DETAILS 1

SCALE:	DATE: APRIL 2024	ATKINS JOB No.
HORIZONTAL: N.A.	DRAWN: L. STIGLITZ-HECKENDORF	100070655
VERTICAL: N.A.	CHECKED: F. BRAILEANU	DRAWING No.
		SD2.01
		SHEET No.
		16 OF 26
		COH DRAWING No.
		00000

G:\pwwork\atkinsrealis\1434\dms70785\70855-PB-08-SD-02.dwg, PLOTTED: 4/11/2024, 5:07:43 PM, LANIM, MICHAEL, D.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

<p>SUBJECT:</p> <p>PITTMAN-SUNSET STORM DRAIN, PHASE 3 – BURNS ROAD</p>
<p>PETITIONER:</p> <p>CITY OF HENDERSON</p>
<p>RECOMMENDATION OF PETITIONER:</p> <p>THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR CONSTRUCTION FOR THE PITTMAN-SUNSET STORM DRAIN, PHASE 3 – BURNS ROAD – HEN12N24 (FOR POSSIBLE ACTION)</p>

FISCAL IMPACT:	Construction	\$ 5,411,052
	Construction Management	\$ 100,000
	Entity Construction Management Labor	<u>\$ 40,000</u>
	Total ILC Value	\$ 5,551,052

BACKGROUND:

The Pittman Sunset Storm Drain, Phase 3 – Burns Road improvements are identified in the 2023 Clark County Regional Flood Control District Master Plan Update (MPU) as facility ID Miles PTSU0034 as indicated on the attached Exhibit “A”. The proposed facility is located approximately at the intersection of Sunset Road and Burns Road in Henderson, Nevada and is sited on public drainage right-of-way owned by the City of Henderson.

The Pittman Sunset-Galleria to Foster project is a part of the Pittman Burns system that ultimately discharges into the Las Vegas Wash. The mainline facility (PTSU0034) consists of approximately 650 lineal feet of 20-foot by 6-foot reinforced concrete box (RCB) culvert and appurtenant improvements. Upon completion, this reach will connect the upstream and downstream ends of the facility, providing the vital connection required for the facility to ultimately discharge into the Pittman Wash -Burns facility ID Mile PTBR0091. This project is included in Year 3 of the Ten-Year Construction Program.

Respectfully submitted,

DocuSigned by:

 Lance M. Olson, Director of Public Works
 City of Henderson

TAC AGENDA ITEM # 12b Date: 11/21/24	RFCD AGENDA ITEM # Date: 12/12/24
CAC AGENDA ITEM # 12b Date: 12/02/24	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 11/12/2024

**PITTMAN-SUNSET STORM DRAIN, PHASE 3 – BURNS ROAD
INTERLOCAL CONTRACT – HEN12N24**

The Pittman Sunset-Galleria to Foster, Phase 3 improvements are identified in the 2023 Clark County Regional Flood Control District Master Plan Update (MPU) as facility ID Miles PTSU0034. The proposed facility is located approximately at the intersection of Sunset Road and Burns Road in Henderson, Nevada and is sited on public drainage right-of-way owned by the City of Henderson.

The Pittman Sunset-Galleria to Foster project is a part of the Pittman Burns system that ultimately discharges into the Las Vegas Wash. The mainline facility (PTSU0034) consists of approximately 650 lineal feet of 20-foot by 6-foot reinforced concrete box (RCB) culvert and appurtenant improvements. Upon completion, this reach will connect the upstream and downstream ends of the facility, providing the vital connection required for the facility to ultimately discharge into the Pittman Wash -Burns facility ID Mile PTBR0091.

With the total project construction cost of \$4.9 million, approximately 59 jobs will be created or sustained with this project. District funding will be provided as follows:

Construction	\$5,411,052
Construction Management	\$ 100,000
Entity Construction Management Labor	\$ 40,000
Total ILC Value	\$5,551,052

This project is included in Year 3 of the Ten-Year Construction Program. The RFCD Attorney has reviewed the contract.

Staff Recommendation:

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

Discussion by Technical Advisory Committee:

AGENDA
#12b Date: 11/21/2024

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#12b Date: 12/02/2024

Recommendation:

INTERLOCAL CONTRACT

PITTMAN SUNSET STORM DRAIN, PHASE 3 – BURNS ROAD

THIS INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the ____ day of _____, 2024 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and CITY OF HENDERSON hereinafter referred to as “CITY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2023 Flood Control Master Plan Update as Structure(s) No.(s) PTSU 0034, hereinafter referred to as “PROJECT”; and

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

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

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

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to construction and construction management associated with the Pittman-Sunset Storm Drain, Phase 3 – Burns Road. The basic improvements shall consist of flood water facilities including pipes, channels, dikes, energy dissipators, channel structures, channel access and other appurtenances as may be necessary to control floodwaters. The improvements shall be funded through DISTRICT funds as herein described. This PROJECT is further identified and shown on the attached Exhibit “A”.

SECTION II - PROJECT COSTS

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

1. Construction costs shall not exceed \$5,411,052.
2. Construction management in an amount not to exceed \$100,000.
3. Entity construction management labor costs shall not exceed \$40,000.
4. The total cost of this CONTRACT shall not exceed \$5,551,052 which includes all the items described in the paragraphs above.
5. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
6. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract must be approved by the Board to increase the total cost of the CONTRACT noted above prior to payment of any additional funds.
7. The District agrees to reimburse the City for work performed by the City on or after November 12, 2024 prior to approval of this interlocal contract.”

SECTION III - GENERAL

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will take all reasonable steps possible to avoid delays in the construction of DISTRICT funded projects. PROJECT delays more than four months, as measured from the award date, may be subject to a formal review by both the Technical Advisory Committee and the Board. At the review, the CITY will have an opportunity to present information relative to the delays, measures taken to avoid the delays and the likelihood of those delays continuing. The Board will make a determination, in view of the delays and limited available funding, whether PROJECT funding should continue. In the case that the Board chooses to discontinue funding, the Board may cancel any Interlocal Contract(s) associated with the PROJECT and discontinue funding for the remainder of the PROJECT. Funding already spent or appropriated by the CITY will not be required to be refunded to the DISTRICT.

PROJECT funding can be reconsidered at any time when the CITY can demonstrate that the PROJECT can proceed on an acceptable schedule.

3. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
4. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
5. The CITY will require appropriate financial security for the construction of the PROJECT.
6. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
7. Applicable portions of the current editions of the Clark County Regional Flood Control District Policies and Procedures, the Hydrologic Criteria and Drainage Design Manual, and Uniform Regulations for the Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
8. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
9. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
10. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for PROJECT costs as outlined in SECTION II – PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. Predesign Engineering
 - b. Design Engineering
 - c. Entity Design Labor
 - d. Right-of-way
 - e. Environmental
 - f. Emergency Action Plan

- g. Flood Map Revision
- h. Construction
- i. Construction Management
- j. Entity Construction Management Labor
- k. Landscape Construction
- l. Other

- 11. Accurate documentation of all work performed and payments made will be maintained by the CITY in accordance with applicable state laws and retention policies of the CITY.
- 12. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
- 13. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arises out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
- 14. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.
- 15. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to June 30, 2026. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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16. This CONTRACT may be executed in multiple counterparts, each of which shall be deemed an original CONTRACT and each of which shall constitute one and the same CONTRACT. The counterparts of this CONTRACT may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

BY: _____
JUSTIN JONES, Chair

ATTEST:

Deanna Hughes, Secretary to the Board

Approved as to Form:

BY: _____
Christopher Figgins, RFCDD Attorney

Date of Council Action: _____

CITY OF HENDERSON
ATTEST:

RICHARD A. DERRICK (Date)
City Manager/CEO

JOSE LUIS VALDEZ, CMC
City Clerk

APPROVED AS TO CONTENT:

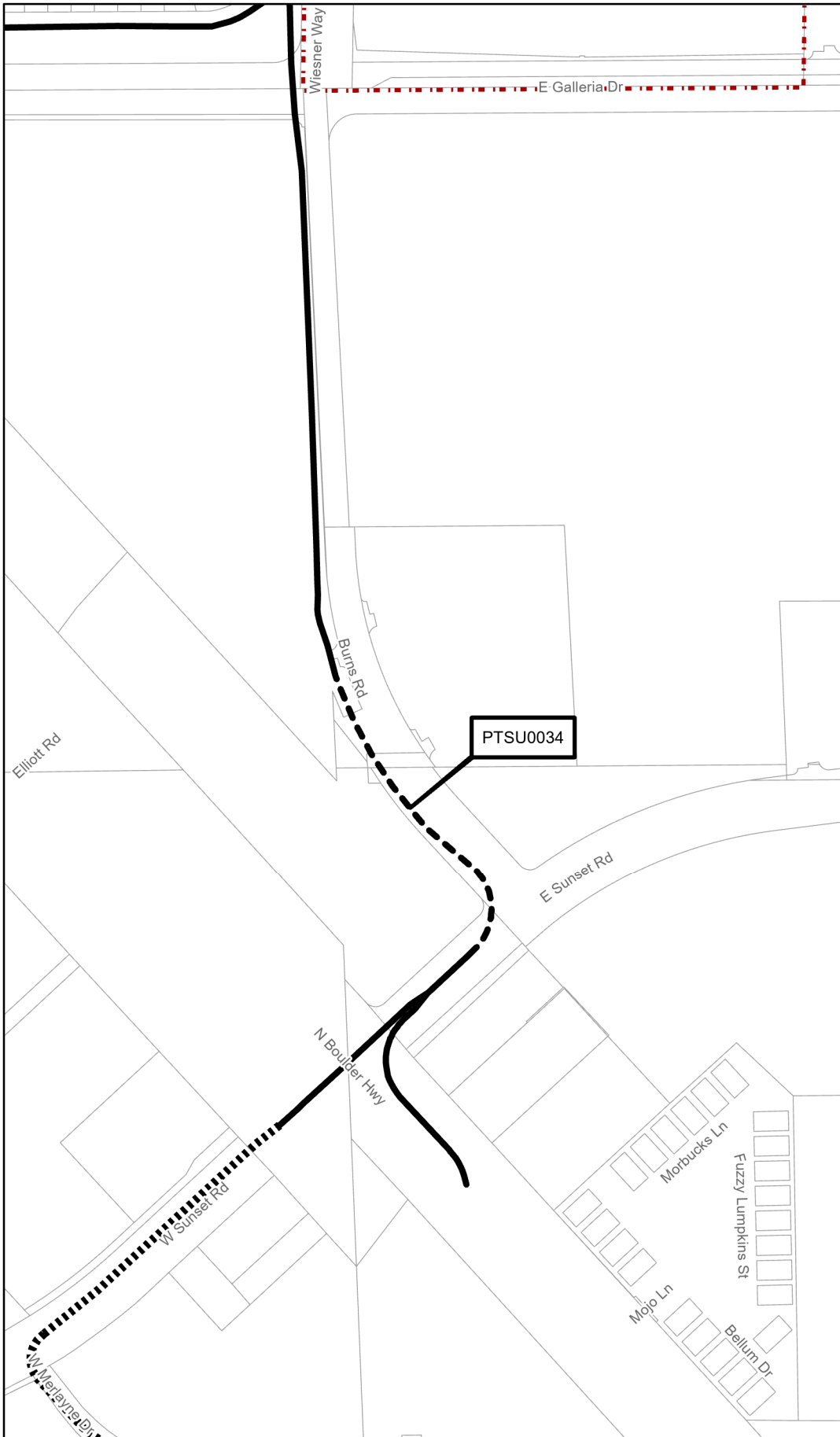
APPROVED AS TO AMOUNT:

LANCE M. OLSON, P.E.
Director of Public Works

MARIA GAMBOA
Director of Finance

APPROVED AS TO FORM:

NICHOLAS G. VASKOV, City Attorney _____
CAO Review



HENDERSON

**PUBLIC WORKS
GEOSPATIAL SECTION**

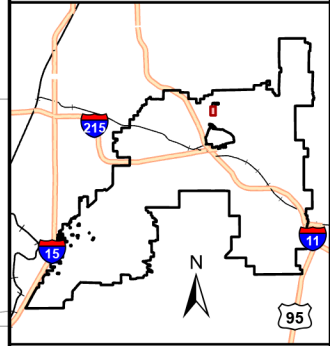
240 WATER STREET | HENDERSON, NV 89015
702-267-1300

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

City of Henderson

**REGIONAL
FLOOD CONTROL
DISTRICT**

EXHIBIT A



Legend

- PROPOSED
- FUTURE FACILITIES
- EXISTING / UNDER CONSTRUCTION
- PARCEL
- HENDERSON CITY LIMITS

NOT TO SCALE

MAP NAME:

EXHIBIT A

AUTHOR:	DATE:
clh6	11/12/2024

EXHIBIT A PITTMAN SUNSET STORM DRAIN, PH 3 - BURNS RD.
HEN12N24

P:\projects\public_works\engineering\2024\IRFC\2024\IRFC_PTSU0034\IRFC_PTSU0034.aprx

13. **Comments By the General Public**

This is a period devoted to comments by the general public about matters relevant to the Regional Flood Control District's Technical Advisory Committee jurisdiction. No vote may be taken on a matter not listed on the posted agenda. If you wish to speak to the Regional Flood Control District's Technical Advisory Committee, please step up to the speaker's podium, clearly state your name and address and please spell your last name for the record. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Technical Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Technical Advisory Committee by majority vote.

All comments should be relevant to the Regional Flood Control District's Technical Advisory Committees action and jurisdiction.