

## NOTICE OF PUBLIC MEETING

### CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT TECHNICAL ADVISORY COMMITTEE

JULY 31, 2025  
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:

PATRICIA METZ, BOARD SECRETARY  
600 SOUTH GRAND CENTRAL PARKWAY, SUITE 300  
LAS VEGAS, NEVADA 89106  
(702) 685-0000  
Email: [PMetz@regionalflood.org](mailto:PMetz@regionalflood.org)

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 <a href="https://notice.nv.gov/">https://notice.nv.gov/</a>	The Notice, Agenda, and Agenda Full-Backup have been posted on the Clark County Regional Flood Control District's Website at <a href="http://www.regionalflood.org">www.regionalflood.org</a>
Clark County Regional Flood Control District 600 South Grand Central Parkway Las Vegas, Nevada 89106	

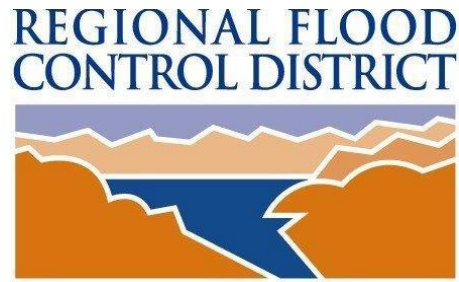
By: Regina Morales

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.



**AGENDA**  
**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT**  
**TECHNICAL ADVISORY COMMITTEE**  
**JULY 31, 2025**  
**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. Annual Elections *(For possible action)*
4. Action to approve the minutes of the June 26, 2025 meeting *(For possible action)*

## **II. Administration**

5. Action to accept the financial reports *(For possible action)*
6. Action to adopt amendments to the Ten-Year Construction Program *(For possible action)*
7. Action to authorize the General Manager/Chief Engineer to issue a request for proposals, select a consultant and negotiate a Professional Services Contract for the Board's future consideration to provide technical support to District staff to prepare the Master Plan Updates for City of Mesquite, Town of Bunkerville, Boulder City and the Clark County outlying areas *(For possible action)*

## **III. Design and Construction**

8. Action to approve the supplemental interlocal contracts for pre-design and design to increase funding and extend the project completion date for the following projects *(For possible action)*
  - a. First Supplemental: Southeast Pittman Detention Basin and Outfall – City of Henderson
  - b. Eighteenth Supplemental: Orchard Detention Basin – Clark County
9. Action to approve the fifth supplemental interlocal contract for design to reduce funding for the Jim McGaughey Detention Basin, Collection and Outfall *(For possible action)* – Clark County
10. Action to approve an interlocal contract for design for Blue Diamond Wash – Pebble Road, Jones Boulevard to Rainbow Boulevard *(For possible action)* – Clark County
11. Action to approve an interlocal contract for design for Duck Creek – Larson Detention Basin and Outfall *(For possible action)* – Clark County

12. Pulsipher Wash – Leavitt Lane Crossing – City of Mesquite (*For possible action*)
  - a. Action to accept the project presentation.
  - b. Action to approve the interlocal contract for construction.
13. Las Vegas Wash – Iron Mountain, Bradley to Decatur (*For possible action*)
  - a. Action to accept the project presentation.
  - b. Action to approve the interlocal contract for construction.

14. **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.

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

**SUBJECT:**

ANNUAL ELECTIONS

**PETITIONER:**

ANDREW R. TRELEASE, P.E., CFM, GENERAL MANAGER/CHIEF ENGINEER

**RECOMMENDATION OF PETITIONER:**

ELECT A CHAIR AND VICE-CHAIR (FOR POSSIBLE ACTION)

**FISCAL IMPACT:**

None.

**BACKGROUND:**

In accordance with NRS 543.510 and the District Policies and Procedures – Section I.E.3, the Technical Advisory Committee shall elect a Chair and a Vice-Chair of the Committee in July of each year.

Respectfully submitted,

  
Brian Rowley (Jul 22, 2025 09:14 PDT)

TAC AGENDA  
ITEM #03  
Date: 07/31/2025

For: Andrew R. Trelease, P.E., CFM  
General Manager/Chief Engineer

073125 TAC-Elect-Item

**MINUTES**  
**CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT**  
**TECHNICAL ADVISORY COMMITTEE**  
**June 26, 2025**  
**9:00 A.M.**

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*These minutes are prepared in compliance with NRS 241.035. Text is 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](http://www.regionalflood.org)), and the State of Nevada Public Notice Website (<https://notice.nv.gov/>).
- CALL TO ORDER:** Lance Olson, Vice-Chair, City of Henderson, 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\*  
Lance Olson, Vice-Chair, City of Henderson  
Travis Anderson, City of Mesquite  
Mike Hudgeons, City of North Las Vegas  
Jim Keane, City of Boulder City, Alternate  
Rosa Cortez, City of Las Vegas  
Joey Paskey, City of Las Vegas  
Joseph Leedy, Clark County Water Reclamation District, Alternate
- MEMBERS ABSENT:** Gary Poindexter, City of Boulder City  
John Solvie, Clark County Water Reclamation District
- INTERESTED PARTIES:** Skyler Christensen, P.E., AtkinsRealis USA, Inc.
- STAFF:** Andrew Trelease, General Manager/Chief Engineer  
Brian Rowley, Deputy General Manager  
Chris Figgins, Regional Flood Control District Attorney  
Jessica Honour, Admin. Services Financial & Budget Director  
Todd Myers, Engineering Director  
John Tennert, Environmental Mitigation Manager  
Carol Trujillo, Fiscal Services Administrator  
Patti Metz, Office Services Manager  
Michelle French, Public Information Manager  
Michael Todd, Systems Supervisor Administrator  
Abigail Mayrena, Principal Civil Engineer  
Brittney Duncan, Assistant Engineer  
Lillie Collins, Senior Programmer Analyst  
Ana Salazar, Office Specialist

## **I. Call to Order**

**Lance Olson, Vice-Chair, City of Henderson, 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.

Mr. Trelease introduced Mr. Brian Rowley as the District's newly appointed Deputy General Manager.

\* Denis Cederburg, Chair, Clark County, joined the meeting at 9:01 a.m.

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

Staff recommends approval of the agenda.

**Mr. Anderson made a motion to follow staff recommendation.**

**8 AYES – 0 NAYS**

**Motion Carried**

### **3. Action to approve the minutes of the May 29, 2025, meeting (*For possible action*)**

Staff recommends approval.

**Mr. Hudgeons made a motion to approve the minutes of the May 29, 2025.**

**8 AYES – 0 NAYS**

**Motion Carried**

## **II. Administration**

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

Mr. Trelease stated the financial reports are in the item's backup. He reported April sales tax revenue of \$13,568,162.35, which is 1.58% above the estimate. Mr. Leedy inquired about the fiscal year's overall sales tax revenue. Mr. Trelease responded the overall sales tax revenue for this fiscal year is 10.41% below the estimate.

Mr. Olson noted the City of Henderson has been notified that the Nevada Department of Taxation had identified an error in its November sales tax revenue and asked if the

District had received any similar updates. Ms. Honour explained the error was related to Excise Tax and Consolidated Tax revenues, whereas the District receives Options Tax. While a similar error could affect the District, no notification has been given. Mr. Trelease stated the Nevada Department of Taxation will be audited after the fiscal year end to identify any possible errors.

**Mr. Anderson made a motion to accept the financial reports.**

**8 AYES – 0 NAYS**

**Motion Carried**

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

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

Staff recommends approval.

**Ms. Cortez made a motion to adopt amendments.**

**8 AYES – 0 NAYS**

**Motion Carried**

6. Action to accept the quarterly projects status reports, reporting period: February 2025 through April 2025 *(For possible action)*

Mr. Trelease stated the report is in the item's backup.

Staff recommends approval.

**Mr. Anderson made a motion to follow staff recommendation.**

**8 AYES – 0 NAYS**

**Motion Carried**

7. Action to approve and authorize the General Manager to sign a Professional Services Agreement with AtkinsRealis USA Inc. for technical support services for HEC-HMS custom development *(For possible action)*

Mr. Trelease stated the District is currently using HEC-1 hydrologic modeling software to develop flood control plans for Clark County, but the software is no longer supported by United States Army Corps of Engineers (USACE) or accepted by the National Flood Insurance Program (NFIP). This professional services

agreement with AtkinsRealis USA, Inc. will support USACE in customizing the HEC-HMS software, including coordination, testing, training, and related technical services, with a fiscal impact of \$100,000.

Mr. Anderson inquired about the agreement timeline and whether training for the new software would be provided. Mr. Trelease stated federal delays may push signing an agreement to Fall 2025, with customized software release by early next year. He confirmed the contract includes training to help the engineering community understand both customizations and general use of the new software.

Staff recommends approval.

**Mr. Hudgeons made a motion to follow staff recommendation.**

**8 AYES – 0 NAYS**

**Motion Carried**

8. Action to adopt the Flood Control Master Plan Update for the Muddy River and Tributary Washes (*For possible action*)

Mr. Trelease stated per Nevada Revised Statutes (NRS) 543.596, the District is required to review each Master Plan every five years. Ms. Abigail Mayrena, Principal Civil Engineer, provided a presentation.

Mr. Olson asked if the large number of smaller detention basins is due to the unique topography of the washes compared to typical designs. Ms. Mayrena explained the 11 detention basins were identified, mainly analyzed with the 2016 MPU HEC-RAS model, with multiple washes located along the Western Wash watershed and also near the fairgrounds. Mr. Trelease noted while efforts were made to reduce costs, including multiple detention basins in the plan resulted in lower costs than sizing larger linear facilities. He also stated the Western Wash presents challenges and will be costly to construct and implement.

Staff recommends approval.

**Mr. Cederburg made a motion to follow staff recommendation.**

**8 AYES – 0 NAYS**

**Motion Carried**

### **III. Design and Construction**

9. Action to approve the seventh supplemental interlocal contract for design to increase funding and extend the project completion date for Airport Channel – Naples (***For possible action***) – Clark County  
Mr. Trelease stated this interlocal supplemental contract is to increase design funds and to extend the project completion date. This item includes a fiscal impact of \$250,000.

Staff recommends approval.

**Mr. Cederburg made a motion to follow staff recommendation.**

**8 AYES – 0 NAYS**

**Motion Carried**

10. Meadows/Charleston Storm Drain – Via Olivero, Montessouri to Buffalo (***For possible action***) – City of Las Vegas

- a. Action to accept the project presentation

Mr. Trelease stated Item #10a is to accept a project presentation. Skyler Christensen from AtkinsRealis USA, Inc., proceeded to provide the project presentation.

Mr. Olson inquired if the reason the flood collection facilities were placed at the 20-foot depth was related to sewer lines. Mr. Christensen responded the primary reason for the depth involves conflicts with large 24-inch and 36-inch waterlines. He also noted extensive coordination with the Water District was necessary to ensure the flood collection facilities were placed below the water and sewer lines.

Staff recommends approval.

**Ms. Cortez made a motion to follow staff recommendation for Items #10a.**

**8 AYES – 0 NAYS**

**Motion Carried**

- b. Action to approve the interlocal contract for construction

Mr. Trelease stated Item #10b is an interlocal contract for construction with a fiscal impact of \$11,036,069.

Staff recommends approval.



**Ms. Paskey made a motion to follow staff recommendation for Items #10b.**

**8 AYES – 0 NAYS  
Motion Carried**

**11. Comments By the General Public**


Mr. Trelease announced a memorandum was handed out to notify the members that following the Technical Advisory Committee meeting on Thursday, August 28, 2025, a photographer will be on site to capture images for the Regional Flood Control District's Annual Report. He also noted this meeting was Todd Myers' final Technical Advisory Committee meeting as the District's Engineering Director before his retirement on July 1, 2025.

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

**ADJOURNMENT**

The meeting was adjourned at 9:25 a.m.

Respectfully submitted,

  
Andrew R. Trelease (Jul 9, 2025 16:59 PDT)

Andrew R. Trelease, P.E., CFM  
General Manager/Chief Engineer

Lance Olson, Vice-Chair  
City of Henderson

Attest \_\_\_\_\_, 2025

\_\_\_\_\_  
Board Secretary

/ais

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

SUBJECT:

FINANCIAL REPORTS – JUNE 2025

**RECOMMENDATION SUMMARY**

STAFF:

Accept the reports.

TECHNICAL ADVISORY:

CITIZENS ADVISORY:

TAC AGENDA ITEM #05 DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #04 DATE: 08/04/2025	

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

<b>SUBJECT:</b>
FINANCIAL REPORTS – JUNE 2025
<b>PETITIONER:</b>
ANDREW R. TRELEASE, P.E., CFM, GENERAL MANAGER/CHIEF ENGINEER
<b>RECOMMENDATION OF PETITIONER:</b>
ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

**FISCAL IMPACT:** None

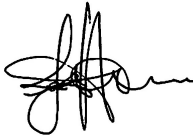
**BACKGROUND:** The financial reports for June 2025 are submitted for your review:

<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report.....	1
	Appropriation Balance Report – FY 2024-25 .....	2
	Appropriation Balance Report – FY 2025-26 .....	3
	Sales Tax Revenue Reports – FY 2024-25 .....	4-5
	Sales Tax Revenue Reports – FY 2025-26 .....	6
	Monthly Expenditure Summary Report.....	7
B - Fund 2870	Fund Balance Report.....	8
	Maintenance Work Program Monthly Expenditures .....	9-14
	Maintenance Work Program Status Report – FY 2024-25 .....	15-16
	Maintenance Work Program Status Report – FY 2025-26 .....	17-18
C - Fund 3300	Fund Balance Report.....	19
D - Fund 4430	Fund Balance Report.....	20
	Monthly Expenditure Report.....	21-22

TAC AGENDA ITEM #05 DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #04 DATE: 08/04/2025	

E - Summary	Pay-As-You-Go Funded – Current Project Expense Summary .....	23-46
	Bond Funded – Current Project Expense Summary .....	47-50
	Capital Improvement Program – Open Projects Summary .....	51
	Pay-As-You-Go Funding – Cumulative Reporting .....	52-65
	Bond Funding – Cumulative Reporting .....	66-70
	FY 2024-25 Projects Funded Summary .....	71-72
	FY 2025-26 Projects Funded Summary .....	73-74
	Estimated Funding Schedule .....	75
F - State Report Quarterly Economic Condition Report (Per NRS 354.6015) .....		76

Respectfully submitted,



\_\_\_\_\_  
 Jessica Honour  
 Admin. Services Financial & Budget Director

TAC AGENDA ITEM #05 DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #04 DATE: 08/04/2025	

**REGIONAL FLOOD CONTROL DISTRICT**  
**FUND 2860 - OPERATING FUND**  
**FUND BALANCE REPORT**  
**JUNE 2025**

BEGINNING CASH BALANCE:	\$	6,536,441.74	
Accruals/Adjustments		<u>(4,195.19)</u>	
		TOTAL BEGINNING BALANCE	\$ 6,532,246.55
REVENUES:			
Sales Tax Revenue (APRIL)		13,568,162.35	
Interest Earnings			
Fund 4430 - Transfer In Interest Earnings		-	
Sale of Materials		-	
Miscellaneous Other Revenue		-	
Petty Cash Reimbursements		-	
Miscellaneous Accruals/Adjustments		<u>18,243.71</u>	
		TOTAL REVENUES	\$ 13,586,406.06
EXPENDITURES:			
Salaries & Benefits		(370,536.64)	
Services & Supplies		(52,750.85)	
Professional Services		(107,026.17)	
Capital Expenditures		(79,389.82)	
Fund 2870 - Transfer Out Maintenance Work Program		(1,300,000.00)	
Fund 3300 - Transfer Out Debt Service		(3,895,908.35)	
Fund 4430 - Transfer Out Budgeted Transfers		(8,000,000.00)	
Accruals/Adjustments		-	
Accounts Payable		-	
Miscellaneous Accruals/Adjustments		<u>53,899.79</u>	
		TOTAL EXPENSES	\$ <u>(13,751,712.04)</u>
ENDING CASH BALANCE:			\$ <u><u>6,366,940.57</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	\$ 125,323,891.32	N/A	\$ 42,126,108.68	25%
Other Sources	<u>1,250,000.00</u>	<u>1,250,000.00</u>	<u>N/A</u>	<u>-</u>	<u>0%</u>
<b>TOTAL</b>	<b>\$ 168,700,000.00</b>	<b>\$ 126,573,891.32</b>	<b>N/A</b>	<b>\$ 42,126,108.68</b>	<b>25%</b>

**EXPENDITURES/TRANSFERS**

	BUDGET (2)	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 12,620,787.00	\$ 8,751,550.09	\$ 1,677,557.45	\$ 2,191,679.46	17%
Transfers Out					
Debt Service	47,849,028.00	47,565,875.27	-	283,152.73	1%
MWP	17,000,000.00	13,600,000.00	-	3,400,000.00	20%
CIP (1)	<u>98,000,000.00</u>	<u>72,000,000.00</u>	<u>-</u>	<u>26,000,000.00</u>	<u>27%</u>
<b>TOTAL</b>	<b>\$ 175,469,815.00</b>	<b>\$ 141,917,425.36</b>	<b>\$ 1,677,557.45</b>	<b>\$ 31,874,832.19</b>	<b>18%</b>

Notes:

(1) Includes Local Drainage program.

REGIONAL FLOOD CONTROL DISTRICT  
FUND 2860 - OPERATING FUND  
APPROPRIATION BALANCE REPORT  
FISCAL YEAR 2025-26

**REVENUES/FINANCING SOURCES**

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 160,650,000.00	\$ -	N/A	\$ 160,650,000.00	100%
Other Sources	1,750,000.00	-	N/A	1,750,000.00	100%
<b>TOTAL</b>	<b>\$ 162,400,000.00</b>	<b>\$ -</b>	<b>N/A</b>	<b>\$ 162,400,000.00</b>	<b>100%</b>

**EXPENDITURES/TRANSFERS**

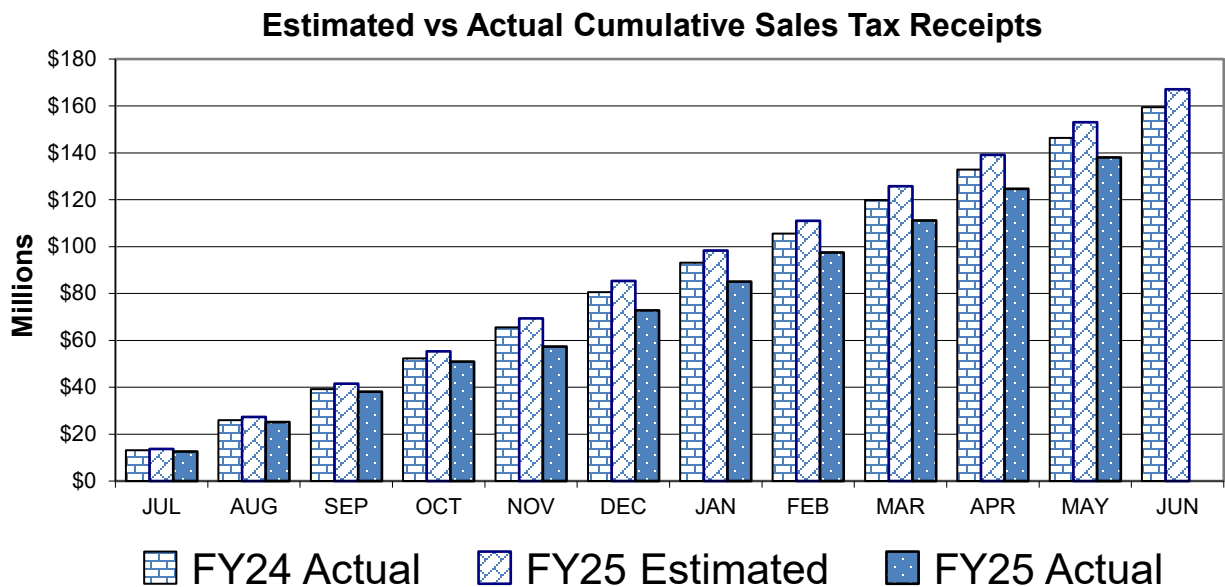
	BUDGET (2)	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 12,308,730.00	\$ 322,415.97	\$ 1,004,775.97	\$ 10,981,538.06	89%
Transfers Out					
Debt Service	46,701,814.00	3,895,908.35	-	42,805,905.65	92%
MWP	15,000,000.00	-	-	15,000,000.00	100%
CIP (1)	87,000,000.00	-	-	87,000,000.00	100%
<b>TOTAL</b>	<b>\$ 161,010,544.00</b>	<b>\$ 4,218,324.32</b>	<b>\$ 1,004,775.97</b>	<b>\$ 155,787,443.71</b>	<b>97%</b>

Notes:

(1) Includes Local Drainage program.

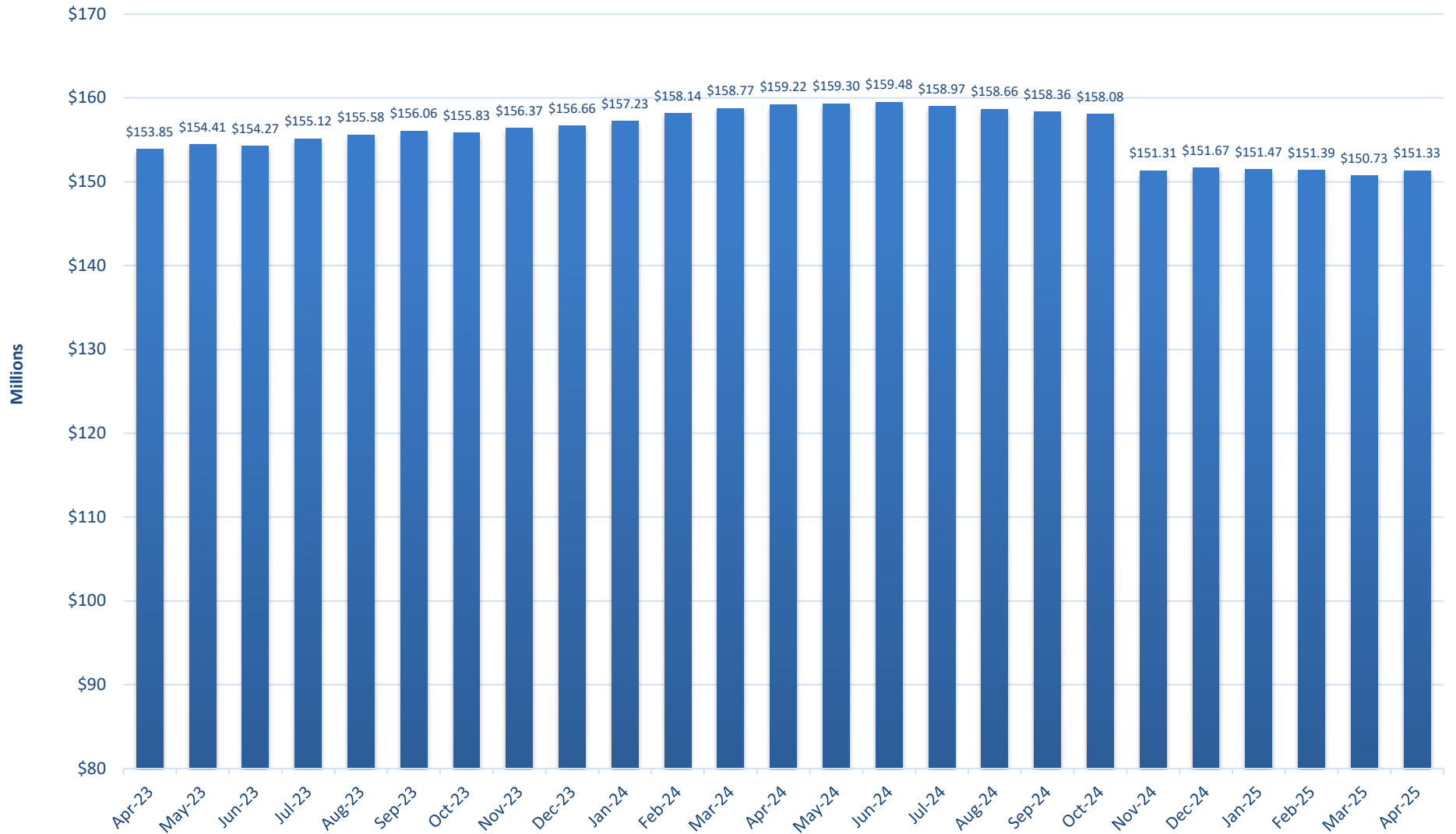
SALES TAX REVENUE REPORT  
REGIONAL FLOOD CONTROL DISTRICT  
FISCAL YEAR 2024-25  
MODIFIED ACCRUAL BASIS

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	12,980,009.28	(1,150,449.08)	-8.14%
OCTOBER	13,861,979.65	12,767,378.63	(1,094,601.02)	-7.90%
NOVEMBER	14,028,323.41	6,514,916.62	(7,513,406.79)	-53.56%
DECEMBER	15,922,147.07	15,329,756.03	(592,391.04)	-3.72%
JANUARY	12,960,627.71	12,333,825.70	(626,802.01)	-4.84%
FEBRUARY	12,779,178.93	12,356,329.21	(422,849.72)	-3.31%
MARCH	14,759,951.66	13,660,804.73	(1,099,146.93)	-7.45%
APRIL	13,357,756.25	13,568,162.35	210,406.10	1.58%
MAY	13,851,993.23	13,399,442.57	(452,550.66)	-3.27%
JUNE	14,078,053.70	-		
<b>TOTAL:</b>	<b>\$ 167,100,000.00</b>	<b>\$ 138,080,228.21</b>	<b>\$ (14,941,718.09)</b>	<b>-9.76%</b>



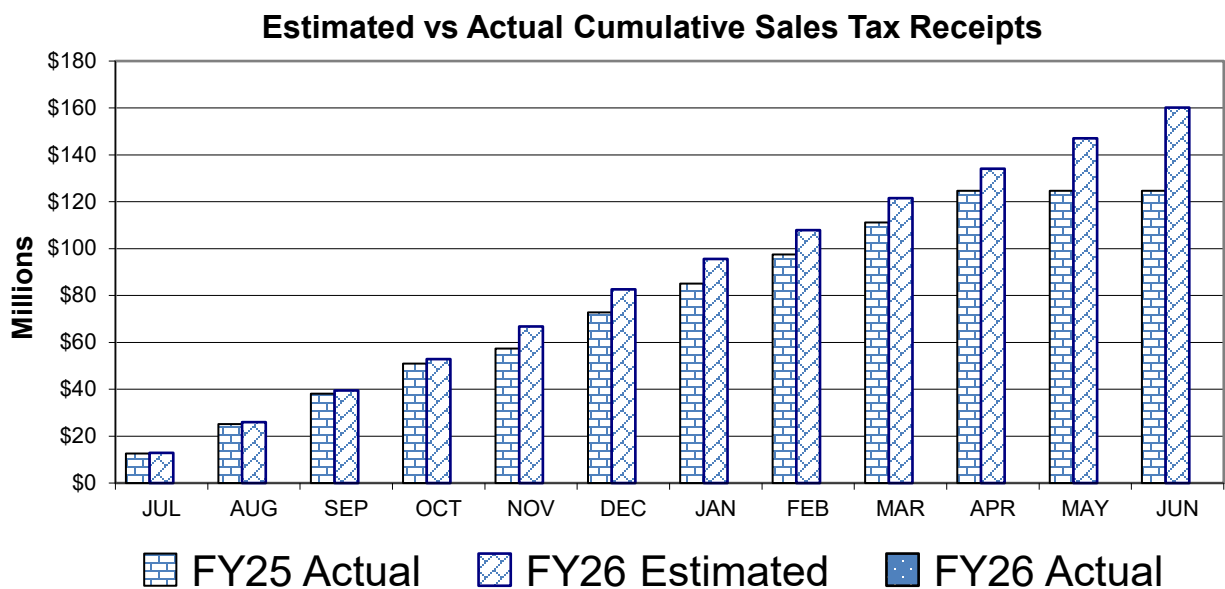


## Rolling 12-Month Total Sales Tax Revenue April 2023 - April 2025



SALES TAX REVENUE REPORT  
REGIONAL FLOOD CONTROL DISTRICT  
FISCAL YEAR 2025-26  
MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 10, 2025)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 12,932,288.28	\$ -		
AUGUST	13,022,814.29	-		
SEPTEMBER	13,556,749.68	-		
OCTOBER	13,285,614.69	-		
NOVEMBER	13,949,895.42	-		
DECEMBER	15,902,880.78	-		
JANUARY	12,881,333.43	-		
FEBRUARY	12,301,673.43	-		
MARCH	13,753,270.89	-		
APRIL	12,529,229.78	-		
MAY	12,905,106.68	-		
JUNE	13,179,142.65	-		
TOTAL:	\$ 160,200,000.00	\$ -	\$ -	



**Schedule of Monthly Expenditures - Summary**  
**Fund 2860 - Operating Fund**  
**6/1/2025 to 6/30/2025**

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2025	61*/62*	Salaries and Benefits	370,536.64
	630000	Other Professional Services	107,026.17
	640310	R & M-Facilities	28,584.35
	640320	R & M-Equipment	3,298.75
	640340	R & M-Vehicles	1,702.68
	641000	Other Rental Expense	979.24
	644130	Towing	268.71
	644610	Information System Services	1,785.72
	645000	Other Insurance	332.61
	646100	Telephone-Local	316.93
	646110	Telephone-Long Distance	2.74
	646120	Cell Phones/Beeepers	409.33
	649000	Other Travel	33.60
	649100	Airfare	420.96
	649200	Lodging	874.14
	649400	Meals	320.00
	649600	Mileage	117.74
	663000	Operating Supplies	5,143.44
	663400	Office Supplies	797.15
	663420	Computer Software	135.50
	663600	Minor Equipment	388.78
	670100	Electricity	2,109.03
	670500	Disposal	125.90
	679200	Licenses & Taxes	2,000.00
	679220	Software Licenses	2,222.55
	679300	Dues	381.00
	680400	Capital Outlay-Equipment-Mod Accrual	79,389.82
<b>Fiscal Year Total</b>			<b>\$609,703.48</b>
<b>Grand Total</b>			<b>\$609,703.48</b>

**REGIONAL FLOOD CONTROL DISTRICT  
FUND 2870 - FACILITIES MAINTENANCE FUND  
FUND BALANCE REPORT  
JUNE 2025**

BEGINNING CASH BALANCE:	\$ 11,424,432.59	
Accruals/Adjustments	<u>(312,288.24)</u>	
TOTAL BEGINNING CASH BALANCE:		\$ 11,112,144.35
REVENUES:		
Interest Income		
Fund 2860 - Transfer In Maintenance Work Program	1,300,000.00	
Miscellaneous Other Revenue/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 1,300,000.00
EXPENDITURES:		
Services & Supplies	(1,239,941.76)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	<u>312,288.24</u>	
TOTAL MONTHLY EXPENSES		<u>\$ (927,653.52)</u>
ENDING CASH BALANCE:		<u><u>\$ 11,484,490.83</u></u>

**Detail Schedule of Monthly Expenditures****Fund 2860****6/1/2025 to 6/30/2025****Fiscal Year 2025****Account 611000 - Permanent Salaries**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL FLOOD CONTROL	0000101887	52,542.26	12	06/01/2025	1725008487	06/01/2025	none
REGIONAL FLOOD CONTROL	0000101887	98,464.03	12	06/06/2025	1725008159	06/06/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.60	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.81	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.81	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.80	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.80	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	98,464.82	12	06/20/2025	1725008497	06/20/2025	none
<b>Account 611000 Subtotal</b>		<b>\$249,474.93</b>					

**Account 611240 - Bonus Pay**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL FLOOD CONTROL	0000101887	1,000.00	12	06/20/2025	1725008497	06/20/2025	none
<b>Account 611240 Subtotal</b>		<b>\$1,000.00</b>					

**Account 612000 - Part-Time/Temporary Salaries**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL FLOOD CONTROL	0000101887	1,107.14	12	06/01/2025	1725008487	06/01/2025	none
REGIONAL FLOOD CONTROL	0000101887	1,700.00	12	06/06/2025	1725008159	06/06/2025	none
REGIONAL FLOOD CONTROL	0000101887	1,550.00	12	06/20/2025	1725008497	06/20/2025	none
<b>Account 612000 Subtotal</b>		<b>\$4,357.14</b>					

**Account 621000 - Group Insurance**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL FLOOD CONTROL	0000101887	20,031.78	12	06/06/2025	1725008159	06/06/2025	none
<b>Account 621000 Subtotal</b>		<b>\$20,031.78</b>					

**Account 622100 - FICA-Medicare**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL FLOOD CONTROL	0000101887	914.13	12	06/01/2025	1725008487	06/01/2025	none
REGIONAL FLOOD CONTROL	0000101887	1,421.48	12	06/06/2025	1725008159	06/06/2025	none
REGIONAL FLOOD CONTROL	0000101887	1,459.37	12	06/20/2025	1725008497	06/20/2025	none
<b>Account 622100 Subtotal</b>		<b>\$3,794.98</b>					

**Account 623000 - Retirement Contributions**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL FLOOD CONTROL	0000101887	20,616.11	12	06/01/2025	1725008487	06/01/2025	none
REGIONAL FLOOD CONTROL	0000101887	32,985.46	12	06/06/2025	1725008159	06/06/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.20	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.27	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.27	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.27	12	06/20/2025	1725008497	06/20/2025	none

**Detail Schedule of Monthly Expenditures**  
**Fund 2860**  
**6/1/2025 to 6/30/2025**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL FLOOD CONTROL	0000101887	0.27	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	32,985.73	12	06/20/2025	1725008497	06/20/2025	none

**Account 623000 Subtotal** **\$86,588.58**

**Account 625000 - Industrial Insurance**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL FLOOD CONTROL	0000101887	1,265.51	12	06/01/2025	1725008487	06/01/2025	none
REGIONAL FLOOD CONTROL	0000101887	2,003.30	12	06/06/2025	1725008159	06/06/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.02	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.02	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.02	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.02	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	0.02	12	06/20/2025	1725008497	06/20/2025	none
REGIONAL FLOOD CONTROL	0000101887	2,020.32	12	06/20/2025	1725008497	06/20/2025	none

**Account 625000 Subtotal** **\$5,289.23**

**Account 630000 - Other Professional Services**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
SCRIPPS BROADCASTING HOLDINGS LLC	0000125987	1,450.00	12	06/04/2025	1375273-3	05/25/2025	4500400828 00010
VTN NEVADA	0000102377	1,573.92	12	06/11/2025	8006#11	06/05/2025	4800009550 00010
SINCLAIR BROADCAST GROUP INC	0000106011	3,000.00	12	06/16/2025	10927524	04/27/2025	4500400831 00010
SINCLAIR BROADCAST GROUP INC	0000106011	340.00	12	06/16/2025	10927525	04/27/2025	4500400831 00010
ICF JONES & STOKES INC	0000105825	1,720.00	12	06/18/2025	140514	05/23/2025	4500286878 00010
HDR ENGINEERING INC	0000100965	5,386.04	11	06/18/2025	1200723156	05/20/2025	4800012075 00010
HDR ENGINEERING INC	0000100965	13,678.00	11	06/18/2025	1200723155	05/20/2025	4800012875 00010
STATE UNIVERSITY OF IOWA	0000208465	9,452.00	11	06/18/2025	5-1875940001	05/19/2025	4500394647 00010
NBCUNIVERSAL LLC	0000189467	2,898.50	11	06/24/2025	BL25050030	05/25/2025	4500400827 00010
HOBBS ONG & ASSOCIATES INC	0000101010	6,000.00	12	06/24/2025	FC-2025-03	06/18/2025	4500387267 00010
FOUR SQUARE GROUP	0000111454	6,000.00	12	06/24/2025	CC-134	05/21/2025	4500388279 00010
SINCLAIR BROADCAST GROUP INC	0000106011	3,000.00	12	06/24/2025	10959737	05/25/2025	4500400831 00010
SINCLAIR BROADCAST GROUP INC	0000106011	320.00	12	06/24/2025	10959738	05/25/2025	4500400831 00010
GRAY MEDIA GROUP INC	0000200541	3,300.00	12	06/24/2025	3888770-3	05/25/2025	4500400830 00010
NEXSTAR MEDIA INC	0000180136	3,700.00	12	06/30/2025	4780063-3	05/31/2025	4500400829 00010
ATKINS NORTH AMERICA INC	0000101804	45,207.71	12	06/30/2025	2044560	06/23/2025	4800009417 00010

**Account 630000 Subtotal** **\$107,026.17**

**Detail Schedule of Monthly Expenditures****Fund 2860****6/1/2025 to 6/30/2025****Account 640310 - R & M-Facilities**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL TRANSPORTATION COMM	0000101889	28,225.35	12	06/10/2025	2314	06/05/2025	4500387182 00010
AMALGAMATED PLANT COMPANY	0000204724	275.00	12	06/16/2025	31493	06/01/2025	4500387798 00010
OPPORTUNITY VILLAGE FOUNDATION	0000101719	84.00	12	06/30/2025	212393	05/31/2025	4500388003 00010
<b>Account 640310 Subtotal</b>		<b>\$28,584.35</b>					

**Account 640320 - R & M-Equipment**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
3 B S INC	0000130384	617.75	11	06/04/2025	4106	05/05/2025	4500387994 00010
3 B S INC	0000130384	1,731.00	11	06/12/2025	4112	05/15/2025	4500387994 00010
HYDROLYNX SYSTEMS INC	0000103269	950.00	12	06/26/2025	6310	05/30/2025	4500388337 00010
<b>Account 640320 Subtotal</b>		<b>\$3,298.75</b>					

**Account 640340 - R & M-Vehicles**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
VICTOR VAZQUEZ	0000160185	30.00	11	06/05/2025	100-1	05/09/2025	4500387521 00010
RIVER CITY PETROLEUM INC	0000101906	14.34	12	06/10/2025	1325070	05/31/2025	4500390634 00010
RIVER CITY PETROLEUM INC	0000101906	1,259.95	12	06/10/2025	1325070	05/31/2025	4500390634 00010
FRIENDLY FORD CORP	0000100841	223.20	11	06/12/2025	175917	05/15/2025	4500388281 00010
VICTOR VAZQUEZ	0000160185	90.00	12	06/23/2025	101-01	05/24/2025	4500387521 00010
REGIONAL FLOOD CONTROL	0000101887	85.19	12	06/25/2025	1025072923	06/25/2025	none
<b>Account 640340 Subtotal</b>		<b>\$1,702.68</b>					

**Account 641000 - Other Rental Expense**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
PROFESSIONAL DOCUMENT PRODUCTS LLC	0000125798	684.29	12	06/09/2025	5034515396	05/27/2025	4500387155 00010
VITAL RECORDS HOLDING LLC	0000192031	294.95	12	06/11/2025	5124184	05/31/2025	4500391786 00010
<b>Account 641000 Subtotal</b>		<b>\$979.24</b>					

**Account 644130 - Towing**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
EWING BROS INC	0000100765	268.71	11	06/12/2025	1360839	05/15/2025	4500387192 00010
<b>Account 644130 Subtotal</b>		<b>\$268.71</b>					

**Account 644610 - Information System Services**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
RAPIDSCALE LLC	0000206160	295.00	12	06/11/2025	253827	06/07/2025	4500387357 00010
RAPIDSCALE LLC	0000206160	583.00	12	06/11/2025	253827	06/07/2025	4500387357 00020
COX COMMUNICATIONS INC	0000105348	852.99	12	06/24/2025	8881000162225	06/22/2025	4500387402 00010
COX COMMUNICATIONS INC	0000105348	54.73	12	06/24/2025	8881000162225	06/22/2025	4500387402 00040
<b>Account 644610 Subtotal</b>		<b>\$1,785.72</b>					

**Account 645000 - Other Insurance**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
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**Detail Schedule of Monthly Expenditures****Fund 2860****6/1/2025 to 6/30/2025**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL TRANSPORTATION COMM	0000101889	332.61	12	06/10/2025	2314	06/05/2025	4500387182 00020
<b>Account 645000 Subtotal</b>		<b>\$332.61</b>					

**Account 646100 - Telephone-Local**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
CENTRAL TELEPHONE	0000131890	316.93	12	06/26/2025	30978650761125	06/11/2025	4500387131 00010
<b>Account 646100 Subtotal</b>		<b>\$316.93</b>					

**Account 646110 - Telephone-Long Distance**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
COX COMMUNICATIONS INC	0000105348	2.74	12	06/24/2025	8881000162225	06/22/2025	4500387402 00030
<b>Account 646110 Subtotal</b>		<b>\$2.74</b>					

**Account 646120 - Cell Phones/Beepers**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
T-MOBILE USA INC	0000158012	241.92	12	06/10/2025	97360859552125	05/21/2025	4500387374 00010
T-MOBILE USA INC	0000158012	167.41	12	06/10/2025	97360859552125	05/21/2025	4500387374 00030
<b>Account 646120 Subtotal</b>		<b>\$409.33</b>					

**Account 649000 - Other Travel**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
JACOB SANDERS	0000714248	33.60	12	06/09/2025	6325JMS	06/03/2025	none
<b>Account 649000 Subtotal</b>		<b>\$33.60</b>					

**Account 649100 - Airfare**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
JACOB SANDERS	0000714248	420.96	12	06/09/2025	6325JMS	06/03/2025	none
<b>Account 649100 Subtotal</b>		<b>\$420.96</b>					

**Account 649200 - Lodging**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
JACOB SANDERS	0000714248	874.14	12	06/09/2025	6325JMS	06/03/2025	none
<b>Account 649200 Subtotal</b>		<b>\$874.14</b>					

**Account 649400 - Meals**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
JACOB SANDERS	0000714248	280.00	12	06/09/2025	6325JMS	06/03/2025	none
REGIONAL FLOOD CONTROL	0000101887	40.00	12	06/25/2025	1025072922	06/25/2025	none
<b>Account 649400 Subtotal</b>		<b>\$320.00</b>					

**Account 649600 - Mileage**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
NORMAN ASHFORD	0000182129	117.74	12	06/10/2025	6225NA	06/02/2025	none
<b>Account 649600 Subtotal</b>		<b>\$117.74</b>					

**Account 663000 - Operating Supplies**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
D2G GROUP LLC	0000189060	225.99	11	06/12/2025	PSI2482180	05/13/2025	4500403529 00010



**Detail Schedule of Monthly Expenditures**  
**Fund 2860**  
**6/1/2025 to 6/30/2025**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
D2G GROUP LLC	0000189060	17.45	11	06/12/2025	PSI2482180	05/13/2025	4500403529 00020
IDENTITY LINKS, INC	0000527960	4,850.00	12	06/24/2025	635486	06/17/2025	4500403637 00010
IDENTITY LINKS, INC	0000527960	50.00	12	06/24/2025	635486	06/17/2025	4500403637 00020
<b>Account 663000 Subtotal</b>		<b>\$5,143.44</b>					

**Account 663400 - Office Supplies**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
STAPLES INC	0000151100	58.96	11	06/12/2025	6031962599	05/14/2025	4500387164 00010
STAPLES INC	0000151100	5.43	11	06/12/2025	6031962601	05/14/2025	4500387164 00010
STAPLES INC	0000151100	468.41	11	06/12/2025	6031900078	05/13/2025	4500387164 00010
STAPLES INC	0000151100	15.14	11	06/12/2025	6031900079	05/13/2025	4500387164 00010
STAPLES INC	0000151100	175.51	11	06/16/2025	6032224053	05/17/2025	4500387164 00010
BOULEVARD TROPHY	0000100350	8.00	11	06/18/2025	102948	05/20/2025	4500387119 00010
STAPLES INC	0000151100	65.70	11	06/23/2025	6032651937	05/24/2025	4500387164 00010
<b>Account 663400 Subtotal</b>		<b>\$797.15</b>					

**Account 663420 - Computer Software**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
RAPIDSCALE LLC	0000206160	41.50	12	06/11/2025	253827	06/07/2025	4500387357 00050
RAPIDSCALE LLC	0000206160	85.25	12	06/11/2025	253827	06/07/2025	4500387357 00060
RAPIDSCALE LLC	0000206160	8.75	12	06/30/2025	258993	06/21/2025	4500387357 00060
<b>Account 663420 Subtotal</b>		<b>\$135.50</b>					

**Account 663600 - Minor Equipment**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
THE OFFICE SUPPLIERS INC	0000199453	11.19	12	06/26/2025	53748-02	06/23/2025	4500390738 00010
THE OFFICE SUPPLIERS INC	0000199453	22.34	12	06/26/2025	53748-01	06/20/2025	4500390738 00010
THE OFFICE SUPPLIERS INC	0000199453	309.00	12	06/26/2025	53748-00	06/19/2025	4500390738 00010
THE OFFICE SUPPLIERS INC	0000199453	46.25	12	06/30/2025	361078-00	06/25/2025	4500390738 00010
<b>Account 663600 Subtotal</b>		<b>\$388.78</b>					

**Account 670100 - Electricity**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL TRANSPORTATION COMM	0000101889	1,696.69	12	06/10/2025	2314	06/05/2025	4500387182 00030
NEVADA POWER COMPANY	0000101631	412.34	12	06/24/2025	CCBI052125_2025	06/10/2025	none
<b>Account 670100 Subtotal</b>		<b>\$2,109.03</b>					

**Account 670500 - Disposal**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
REGIONAL TRANSPORTATION COMM	0000101889	125.90	12	06/10/2025	2314	06/05/2025	4500387182 00050
<b>Account 670500 Subtotal</b>		<b>\$125.90</b>					

**Detail Schedule of Monthly Expenditures****Fund 2860****6/1/2025 to 6/30/2025****Account 679200 - Licenses & Taxes**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
NEVADA DIVISION OF ENVRMNTL PROTECT	0000129802	2,000.00	12	06/10/2025	8088	05/21/2025	none
<b>Account 679200 Subtotal</b>		<b>\$2,000.00</b>					

**Account 679220 - Software Licenses**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
RAPIDSCALE LLC	0000206160	36.00	12	06/11/2025	253827	06/07/2025	4500387357 00070
RAPIDSCALE LLC	0000206160	1,004.65	12	06/11/2025	253827	06/07/2025	4500387357 00030
RAPIDSCALE LLC	0000206160	1,106.90	12	06/11/2025	253827	06/07/2025	4500387357 00040
RAPIDSCALE LLC	0000206160	75.00	12	06/30/2025	258993	06/21/2025	4500387357 00030
<b>Account 679220 Subtotal</b>		<b>\$2,222.55</b>					

**Account 679300 - Dues**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
MICHAEL L TODD JR	0000702251	99.00	12	06/18/2025	W1544268517	06/12/2025	none
REGIONAL FLOOD CONTROL	0000101887	80.00	12	06/25/2025	1025072921	06/25/2025	none
REGIONAL FLOOD CONTROL	0000101887	144.00	12	06/25/2025	1025072924	06/25/2025	none
REGIONAL FLOOD CONTROL	0000101887	58.00	12	06/25/2025	1025072925	06/25/2025	none
<b>Account 679300 Subtotal</b>		<b>\$381.00</b>					

**Account 680400 - Capital Outlay-Equipment-Mod Accrual**

<u>Vendor</u>	<u>Vendor No.</u>	<u>Amount</u>	<u>Per.</u>	<u>Date Pd.</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>PO No.</u>
SILVER STATE FORD	0000100858	74,889.82	12	06/18/2025	1861868	05/20/2025	4500399187 00010
HYDROLYNX SYSTEMS INC	0000103269	3,900.00	12	06/26/2025	6311	05/30/2025	4500398557 00030
HYDROLYNX SYSTEMS INC	0000103269	600.00	12	06/26/2025	6311	05/30/2025	4500398557 00140
<b>Account 680400 Subtotal</b>		<b>\$79,389.82</b>					
<b>Fiscal Year 2025 Subtotal</b>		<b>\$609,703.48</b>					
<b>Grand Total</b>		<b>\$609,703.48</b>					

## 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	\$193,723.34	\$51,476.66
RF.BC02	Georgia/Buchanan Watershed	\$543,850.00	\$52,473.03	\$491,376.97
RF.BC03	North Railroad Watershed	\$93,500.00	\$6,010.96	\$87,489.04
RF.BC04	West Airport Watershed	\$36,000.00	\$5,551.74	\$30,448.26
		<b>\$918,550.00</b>	<b>\$257,759.07</b>	<b>\$660,790.93</b>

#### 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	\$1,466,545.97	\$532,854.03
RF.CC02	Las Vegas Wash	\$634,600.00	\$427,235.56	\$207,364.44
RF.CC03	Duck Creek	\$677,400.00	\$590,404.92	\$86,995.08
RF.CC05	Las Vegas Range Wash	\$525,900.00	\$300,030.06	\$225,869.94
RF.CC06	Tropicana Wash	\$1,372,637.00	\$735,494.35	\$637,142.65
RF.CC07	Airport Channel	\$149,100.00	\$66,087.47	\$83,012.53
RF.CC08	Monson Channel	\$119,000.00	\$95,296.53	\$23,703.47
RF.CC09	Rawhide Channel	\$93,500.00	\$54,004.82	\$39,495.18
RF.CC10	Van Buskirk Channel	\$272,500.00	\$211,627.75	\$60,872.25
RF.CC11	Flamingo Wash North Fork	\$314,900.00	\$39,812.89	\$275,087.11
RF.CC14	Laughlin Washes	\$352,000.00	\$12,843.87	\$339,156.13
RF.CC15	Moapa Valley	\$41,500.00	\$13,630.30	\$27,869.70
RF.CC16	Blue Diamond Wash	\$176,000.00	\$55,030.19	\$120,969.81
RF.CC17	Searchlight	\$7,000.00	\$0.00	\$7,000.00
RF.CC18	Bunkerville	\$24,500.00	\$2,537.66	\$21,962.34
RF.CC19	Pittman Wash	\$47,000.00	\$12,170.96	\$34,829.04
RF.CC20	Indian/Good Spngs, Jean, Mt Charleston	\$10,000.00	\$3,106.60	\$6,893.40
RF.CC21	Northern Beltway Channels	\$43,000.00	\$13,037.36	\$29,962.64
		<b>\$6,859,937.00</b>	<b>\$4,098,897.26</b>	<b>\$2,761,039.74</b>

#### Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$481,000.00	\$390,128.78	\$90,871.22
RF.HN66	C1 South	\$484,000.00	\$533,554.97	(\$49,554.97)
RF.HN67	Pittman Central NE	\$140,000.00	\$83,426.49	\$56,573.51
RF.HN68	Pittman Central SE	\$123,000.00	\$55,210.67	\$67,789.33
RF.HN69	Pittman Central NW	\$1,002,000.00	\$1,071,246.22	(\$69,246.22)
RF.HN70	Pittman Central SW	\$210,500.00	\$96,224.75	\$114,275.25
RF.HN71	Pittman Anthem Inspirada	\$266,000.00	\$78,453.37	\$187,546.63
RF.HN72	Pittman Seven Hills	\$1,149,000.00	\$674,383.63	\$474,616.37
RF.HN73	Pittman West Henderson	\$92,500.00	\$17,108.38	\$75,391.62
		<b>\$3,948,000.00</b>	<b>\$2,999,737.26</b>	<b>\$948,262.74</b>

#### 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	\$19,768.39	\$80,231.61
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$1,711,000.00	\$1,689,113.74	\$21,886.26
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$17,612.15	\$82,387.85

## 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	\$227,000.00	\$197,808.40	\$29,191.60
RF.LV55	Meadows/Oakey System	\$297,000.00	\$147,540.82	\$149,459.18
RF.LV56	Washington Ave/LV Creek System	\$38,000.00	\$607.50	\$37,392.50
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,027,000.00	\$1,028,845.36	(\$1,845.36)
		<b>\$3,500,000.00</b>	<b>\$3,101,296.36</b>	<b>\$398,703.64</b>

#### 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
		<b>\$605,988.00</b>	<b>\$605,988.00</b>	<b>\$0.00</b>

#### Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$17,498.84	\$458.25	\$17,040.59
RF.ME02	Abbott Wash Channel	\$16,111.16	\$15,913.41	\$197.75
RF.ME04	Town Wash Detention Basin	\$370,402.13	\$297,130.00	\$73,272.13
RF.ME07	Pulsipher Wash	\$29,555.00	\$23,140.65	\$6,414.35
RF.ME08	Abbott Wash Detention Basin	\$156,997.87	\$119,676.12	\$37,321.75
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$4,506.25	\$25,193.75
		<b>\$620,265.00</b>	<b>\$460,824.68</b>	<b>\$159,440.32</b>

#### 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	\$76,500.80	\$72,792.24	\$3,708.56
RF.NL02	Las Vegas Wash-Middle	\$224,000.00	\$258,041.38	(\$34,041.38)
RF.NL03	LV Wash-King Charles Channel	\$47,808.62	\$21,846.73	\$25,961.89
RF.NL04	Vandenberg Detention Basin	\$884,967.88	\$100,371.18	\$784,596.70
RF.NL05	North Las Vegas Detention Basin	\$180,500.00	\$1,318.73	\$179,181.27
RF.NL06	Upper LVW DB & Moccasin Levee	\$172,000.00	\$28,519.51	\$143,480.49
RF.NL07	Carey/Lake Mead Detention Basin	\$124,500.00	\$87,060.32	\$37,439.68
RF.NL08	Gowan Outfall Channel	\$75,500.00	\$69,749.95	\$5,750.05
RF.NL09	Speedway, APEX, KAPEX	\$115,000.00	\$17,725.17	\$97,274.83
RF.NL10	Upper Las Vegas Wash	\$58,500.00	\$8,746.12	\$49,753.88
RF.NL11	Clayton Street Channel	\$57,500.00	\$24,954.38	\$32,545.62
RF.NL12	Lower Las Vegas Detention Basin	\$117,500.00	\$44,741.67	\$72,758.33
RF.NL13	West Trib-Ranch House to Lower LV DB	\$77,387.38	\$90,215.94	(\$12,828.56)
RF.NL14	Trib to Western Trib @ Craig Rd	\$80,000.00	\$61,142.25	\$18,857.75
RF.NL15	Las Vegas Wash-Smoke Ranch	\$44,000.00	\$32,021.09	\$11,978.91
RF.NL16	Upper Las Vegas Wash Channel	\$105,500.00	\$75,229.38	\$30,270.62
RF.NL17	Range Wash-LVW Diversion & Levee	\$147,769.94	\$3,183.78	\$144,586.16
RF.NL18	Cheyenne Peaking Basin	\$234,065.38	\$287,187.81	(\$53,122.43)
RF.NL19	LVW-Middle Cheyenne Ave to Owens Ave	\$183,500.00	\$530,732.78	(\$347,232.78)
		<b>\$3,006,500.00</b>	<b>\$1,815,580.41</b>	<b>\$1,190,919.59</b>

<b>Program Total</b>	<b>\$19,459,240.00</b>	<b>\$13,340,083.04</b>	<b>\$6,119,156.96</b>
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## Regional Flood Control District

### Maintenance Work Program Status Report - Fiscal Year 2026

#### 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	\$0.00	\$245,200.00
RF.BC02	Georgia/Buchanan Watershed	\$543,850.00	\$0.00	\$543,850.00
RF.BC03	North Railroad Watershed	\$93,500.00	\$0.00	\$93,500.00
RF.BC04	West Airport Watershed	\$36,000.00	\$0.00	\$36,000.00
		<b>\$918,550.00</b>	<b>\$0.00</b>	<b>\$918,550.00</b>

#### 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	\$0.00	\$1,999,400.00
RF.CC02	Las Vegas Wash	\$674,600.00	\$0.00	\$674,600.00
RF.CC03	Duck Creek	\$637,400.00	\$0.00	\$637,400.00
RF.CC05	Las Vegas Range Wash	\$525,900.00	\$0.00	\$525,900.00
RF.CC06	Tropicana Wash	\$1,380,637.00	\$0.00	\$1,380,637.00
RF.CC07	Airport Channel	\$147,600.00	\$0.00	\$147,600.00
RF.CC08	Monson Channel	\$113,000.00	\$0.00	\$113,000.00
RF.CC09	Rawhide Channel	\$93,500.00	\$0.00	\$93,500.00
RF.CC10	Van Buskirk Channel	\$308,000.00	\$0.00	\$308,000.00
RF.CC11	Flamingo Wash North Fork	\$314,400.00	\$0.00	\$314,400.00
RF.CC14	Laughlin Washes	\$349,500.00	\$0.00	\$349,500.00
RF.CC15	Moapa Valley	\$38,500.00	\$0.00	\$38,500.00
RF.CC16	Blue Diamond Wash	\$150,000.00	\$0.00	\$150,000.00
RF.CC17	Searchlight	\$7,000.00	\$0.00	\$7,000.00
RF.CC18	Bunkerville	\$24,500.00	\$0.00	\$24,500.00
RF.CC19	Pittman Wash	\$44,000.00	\$0.00	\$44,000.00
RF.CC20	Indian/Good Spngs, Jean, Mt Charleston	\$10,000.00	\$0.00	\$10,000.00
RF.CC21	Northern Beltway Channels	\$42,000.00	\$0.00	\$42,000.00
		<b>\$6,859,937.00</b>	<b>\$0.00</b>	<b>\$6,859,937.00</b>

#### Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$481,000.00	\$0.00	\$481,000.00
RF.HN66	C1 South	\$484,000.00	\$0.00	\$484,000.00
RF.HN67	Pittman Central NE	\$140,000.00	\$0.00	\$140,000.00
RF.HN68	Pittman Central SE	\$123,000.00	\$0.00	\$123,000.00
RF.HN69	Pittman Central NW	\$1,002,000.00	\$0.00	\$1,002,000.00
RF.HN70	Pittman Central SW	\$210,500.00	\$0.00	\$210,500.00
RF.HN71	Pittman Anthem Inspirada	\$266,000.00	\$0.00	\$266,000.00
RF.HN72	Pittman Seven Hills	\$1,149,000.00	\$0.00	\$1,149,000.00
RF.HN73	Pittman West Henderson	\$92,500.00	\$0.00	\$92,500.00
		<b>\$3,948,000.00</b>	<b>\$0.00</b>	<b>\$3,948,000.00</b>

#### 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	\$0.00	\$100,000.00
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$1,608,000.00	\$0.00	\$1,608,000.00
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$0.00	\$100,000.00

## Regional Flood Control District

### Maintenance Work Program Status Report - Fiscal Year 2026

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$227,000.00	\$0.00	\$227,000.00
RF.LV55	Meadows/Oakey System	\$400,000.00	\$0.00	\$400,000.00
RF.LV56	Washington Ave/LV Creek System	\$300,000.00	\$0.00	\$300,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	\$765,000.00	\$0.00	\$765,000.00
		<b>\$3,500,000.00</b>	<b>\$0.00</b>	<b>\$3,500,000.00</b>

#### 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	\$0.00	\$605,988.00
		<b>\$605,988.00</b>	<b>\$0.00</b>	<b>\$605,988.00</b>

#### 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
		<b>\$620,265.00</b>	<b>\$0.00</b>	<b>\$620,265.00</b>

#### 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	\$0.00	\$86,500.00
RF.NL02	Las Vegas Wash-Middle	\$320,500.00	\$0.00	\$320,500.00
RF.NL03	LV Wash-King Charles Channel	\$77,500.00	\$0.00	\$77,500.00
RF.NL04	Vandenberg Detention Basin	\$876,000.00	\$0.00	\$876,000.00
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	\$0.00	\$172,000.00
RF.NL07	Carey/Lake Mead Detention Basin	\$124,500.00	\$0.00	\$124,500.00
RF.NL08	Gowan Outfall Channel	\$75,500.00	\$0.00	\$75,500.00
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	\$0.00	\$57,500.00
RF.NL12	Lower Las Vegas Detention Basin	\$117,500.00	\$0.00	\$117,500.00
RF.NL13	West Trib-Ranch House to Lower LV DB	\$72,500.00	\$0.00	\$72,500.00
RF.NL14	Trib to Western Trib @ Craig Rd	\$80,000.00	\$0.00	\$80,000.00
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	\$0.00	\$105,500.00
RF.NL17	Range Wash-LVW Diversion & Levee	\$165,500.00	\$0.00	\$165,500.00
RF.NL18	Cheyenne Peaking Basin	\$94,000.00	\$0.00	\$94,000.00
RF.NL19	LVW-Middle Cheyenne Ave to Owens Ave	\$183,500.00	\$0.00	\$183,500.00
		<b>\$3,006,500.00</b>	<b>\$0.00</b>	<b>\$3,006,500.00</b>

<b>Program Total</b>	<b>\$19,459,240.00</b>	<b>\$0.00</b>	<b>\$19,459,240.00</b>
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**REGIONAL FLOOD CONTROL DISTRICT  
FUND 3300 - BOND DEBT SERVICE FUND  
FUND BALANCE REPORT  
JUNE 2025**

BEGINNING CASH BALANCE	\$ 22,830,331.45	
Accruals/Adjustments	<u>-</u>	
TOTAL BEGINNING CASH BALANCE		\$ 22,830,331.45
REVENUES:		
Interest Income	-	
Fund 2860 - Transfer In Debt Service	3,895,908.35	
Bonds Issued	11,450,776.10	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ 15,346,684.45
EXPENDITURES:		
Professional Services	(625.00)	
Debt Service Payments*	-	
Payments to Escrow Agent	(11,450,776.10)	
Transfers Out to Other Funds	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	<u>-</u>	
TOTAL MONTHLY EXPENSES		<u>\$ (11,451,401.10)</u>
ENDING CASH BALANCE:		<u><u>\$ 26,725,614.80</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  
JUNE 2025**

**BEGINNING CASH BALANCE:**

Cash in Custody of Treasurer	337,667,581.23
Custodial Account Cash Balance	35,827,677.38
Accruals/Adjustments	9.00

**TOTAL BEGINNING CASH BALANCE** **\$ 373,495,267.61**

**REVENUES:**

Fund 2860 - Transfer In Budgeted Transfer	8,000,000.00
Fund 3300 - Transfer In Bond Proceeds	-
Custodial Account - Transfer In to Treasurer	-
Interest Earnings	-
Custodial Account Interest Earnings	-
Proceeds from Bonds and Loans	-
Miscellaneous Other Revenue	5,785.81
Accruals/Adjustments	-
Miscellaneous Accruals/Adjustments	-

**TOTAL MONTHLY REVENUES** **\$ 8,005,785.81**

**EXPENDITURES:**

Capital Improvement Program	(2,650,555.32)
Professional Services	-
Project Reimbursements	-
Fund 2860 - Transfer Out Interest Earnings	-
Fund 2860 - Transfer Out ILA Closeout/Reductions	-
Custodial Account - Transfer Out to Treasurer/ Adjustments	-
Accruals/Adjustments	-
Contracts Retention Payable	2,315.85
Contracts Retention Interest Payable	-
Accounts Payable	-
Miscellaneous Accruals/Adjustments	-

**TOTAL MONTHLY EXPENDITURES** **\$ (2,648,239.47)**

**ENDING CASH BALANCE:**

Cash in Custody of Treasurer	343,025,136.57
Custodial Account Cash Balance	35,827,677.38

**ENDING CASH BALANCE:** **\$ 378,852,813.95**



**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
6/1/2025 to 6/30/2025**

**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>
AMERICA UNITED CONSTRUCTION INC	RF.HEN12N24	4-04	05/05/2025	4800012742 00010	06/03/2025	\$23,485.00
AMERICA UNITED CONSTRUCTION INC	RF.HEN12N24	5-05	05/27/2025	4800012742 00010	06/03/2025	\$22,832.00
AZTECH MATERIALS TESTING	RF.HEN12M24	29652-11	05/31/2025	4500392356 00010	06/30/2025	\$1,734.88
AZTECH MATERIALS TESTING	RF.HEN25D24	29652-011	05/31/2025	4500392350 00010	06/30/2025	\$1,781.58
CITY OF HENDERSON	RF.HEN04R23	MSC-5045502	06/11/2025	4800011943 00010	06/25/2025	\$355.57
CITY OF HENDERSON	RF.HEN12K19	MSC-5045498	06/11/2025	4800009617 00010	06/24/2025	\$433.29
CITY OF HENDERSON	RF.HEN12M24	MSC-5045497	06/11/2025	4800012507 00010	06/24/2025	\$399.46
CITY OF HENDERSON	RF.HEN12N24	MSC-5045501	06/11/2025	4800012909 00010	06/24/2025	\$2,568.03
CITY OF HENDERSON	RF.HEN16G25	MSC-5045499	06/11/2025	4800012838 00010	06/25/2025	\$627.25
CITY OF HENDERSON	RF.HEN16H25	MSC-5045500	06/11/2025	4800012918 00010	06/25/2025	\$436.45
CITY OF HENDERSON	RF.HEN25C23	MSC-5045504	06/11/2025	4800012314 00010	06/25/2025	\$315.67
CITY OF HENDERSON	RF.HEN25D24	MSC-5045503	06/11/2025	4800012508 00010	06/25/2025	\$792.21
CITY OF LAS VEGAS	RF.LAS04F22	389940	05/27/2025	4800010880 00010	06/04/2025	\$1,982.82
CITY OF LAS VEGAS	RF.LAS04F22	389940	05/27/2025	4800010880 00040	06/04/2025	\$708.04
CITY OF LAS VEGAS	RF.LAS05N22	389939	05/27/2025	4800011144 00010	06/04/2025	\$186,213.71
CITY OF LAS VEGAS	RF.LAS05N22	389939	05/27/2025	4800011144 00020	06/04/2025	\$3,410.66
CITY OF LAS VEGAS	RF.LAS05N22	389939	05/27/2025	4800011144 00030	06/04/2025	\$19,255.69
CITY OF LAS VEGAS	RF.LAS23J21	389944	05/27/2025	4800010471 00040	06/04/2025	\$2,579.83
CITY OF LAS VEGAS	RF.LAS23L23	389945	05/27/2025	4800012101 00010	06/04/2025	\$27,938.10
CITY OF LAS VEGAS	RF.LAS25C20	389938	05/27/2025	4800010086 00010	06/04/2025	\$10,448.59
CITY OF LAS VEGAS	RF.LAS29D17	389941	05/27/2025	4800008455 00040	06/03/2025	\$3,327.56
CITY OF LAS VEGAS	RF.LAS29G23	389942	05/27/2025	4800012037 00030	06/03/2025	\$399.42
CITY OF LAS VEGAS	RF.LAS23K23	389943	05/27/2025	4800011811 00020	06/26/2025	\$5,344.00
CITY OF MESQUITE	RF.MES04A15	PW2025198	05/29/2025	4800007392 00020	06/09/2025	\$130,491.82
CITY OF NORTH LAS VEGAS	RF.NLV01K22	14400	05/16/2025	4800011178 00010	06/03/2025	\$33,980.00
CITY OF NORTH LAS VEGAS	RF.NLV01K22	14400	05/16/2025	4800011178 00030	06/03/2025	\$3,438.91
CITY OF NORTH LAS VEGAS	RF.NLV09L24	14398	05/16/2025	4800012119 00010	06/03/2025	\$18,000.00
CITY OF NORTH LAS VEGAS	RF.NLV09L24	14398	05/16/2025	4800012119 00020	06/03/2025	\$413.97
CITY OF NORTH LAS VEGAS	RF.NLV09L24	14398	05/16/2025	4800012119 00030	06/03/2025	\$3,183.94
CITY OF NORTH LAS VEGAS	RF.NLV10M21	14212C	02/21/2025	4800010302 00010	06/03/2025	\$1,385.37
CITY OF NORTH LAS VEGAS	RF.NLV10M21	14285	03/21/2025	4800010302 00010	06/04/2025	\$1,322.50
CITY OF NORTH LAS VEGAS	RF.NLV10M21	14285	03/21/2025	4800010302 00020	06/04/2025	\$112.90
CITY OF NORTH LAS VEGAS	RF.NLV10M21	14285	03/21/2025	4800010302 00030	06/04/2025	\$995.03
CITY OF NORTH LAS VEGAS	RF.NLV10N24	14402	05/16/2025	4800012687 00030	06/03/2025	\$7,562.12

7/10/2025 - Project Expenditures

**Regional Flood Control District  
Monthly Expenditures  
Capital Improvement Program  
6/1/2025 to 6/30/2025**

<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>
CITY OF NORTH LAS VEGAS	RF.NLV19A19	14401	05/16/2025	4500311504 00020	06/03/2025	\$464.29
CITY OF NORTH LAS VEGAS	RF.NLV04L21	14399	05/16/2025	4800010493 00020	06/03/2025	\$5,927.50
CITY OF NORTH LAS VEGAS	RF.NLV04L21	14399	05/16/2025	4800010493 00030	06/03/2025	\$3,101.02
G C WALLACE INC	RF.HEN04R23	125130	05/21/2025	4800012151 00010	06/10/2025	\$35,133.90
G C WALLACE INC	RF.HEN04R23	125130	05/21/2025	4800012151 00040	06/10/2025	\$2,144.40
HORROCKS LLC	RF.HEN12M24	94830-10	05/12/2025	4500392359 00010	06/11/2025	\$8,421.10
HORROCKS LLC	RF.HEN25D24	94830-010	05/12/2025	4500392357 00010	06/11/2025	\$8,647.83
PUBLIC WORKS/CC TREAS	RF.CLA04Y19	1525243901	06/03/2025	none	06/03/2025	\$6,474.90
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1525245158	06/04/2025	none	06/04/2025	\$45,939.48
PUBLIC WORKS/CC TREAS	RF.CLA10H13	1525257537	06/23/2025	none	06/23/2025	\$2,566.17
PUBLIC WORKS/CC TREAS	RF.CLA14X21	1525255382	06/18/2025	none	06/18/2025	\$2,375.15
PUBLIC WORKS/CC TREAS	RF.CLA14X21	1525255383	06/18/2025	none	06/18/2025	\$45,368.82
PUBLIC WORKS/CC TREAS	RF.CLA14X21	1525255384	06/18/2025	none	06/18/2025	\$22,332.24
PUBLIC WORKS/CC TREAS	RF.CLA14X21	1525257543	06/23/2025	none	06/23/2025	\$2,635.41
PUBLIC WORKS/CC TREAS	RF.CLA21A00	1525250388	06/11/2025	none	06/11/2025	\$2,375.93
PUBLIC WORKS/CC TREAS	RF.CLA35B23	1525245164	06/04/2025	none	06/04/2025	\$63,772.77
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1525245159	06/04/2025	none	06/04/2025	\$2,683.11
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1525257545	06/23/2025	none	06/23/2025	\$10,206.75
PUBLIC WORKS/CC TREAS	RF.CLA36B23	1525253098	06/16/2025	none	06/16/2025	\$119,104.50
PUBLIC WORKS/CC TREAS	RF.CLA36B23	1525257535	06/23/2025	none	06/23/2025	\$1,445,597.00
PUBLIC WORKS/CC TREAS	RF.CLA36B23	1525258730	06/24/2025	none	06/24/2025	\$51,998.80
PUBLIC WORKS/CC TREAS	RF.CLA38G20	1525250382	06/11/2025	none	06/11/2025	\$42.00
PUBLIC WORKS/CC TREAS	RF.CLA39A19	1525245166	06/04/2025	none	06/04/2025	\$64,543.18
PUBLIC WORKS/CC TREAS	RF.CLA39A19	1525245166	06/04/2025	none	06/04/2025	\$8,044.24
PUBLIC WORKS/CC TREAS	RF.CLA40A21	1525243905	06/03/2025	none	06/03/2025	\$9,324.83
PUBLIC WORKS/CC TREAS	RF.CLA41A24	1525245168	06/04/2025	none	06/04/2025	\$3,986.40
PUBLIC WORKS/CC TREAS	RF.CLA41A24	1525253099	06/16/2025	none	06/16/2025	\$1,980.90
PUBLIC WORKS/CC TREAS	RF.MOA03B21	1525253094	06/16/2025	none	06/16/2025	\$46,022.86
PUBLIC WORKS/CC TREAS	RF.SEA02B19	1525245157	06/04/2025	none	06/04/2025	\$101,907.79
PUBLIC WORKS/CC TREAS	RF.SEA02B19	1525253095	06/16/2025	none	06/16/2025	\$9,175.68
<b>Fiscal Year Total</b>						<b>\$2,650,555.32</b>
<b>Fund Total</b>						<b>\$2,650,555.32</b>

## 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 01/01/2026**

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	\$783,632.00	\$783,086.41	\$545.59
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	\$913,317.88	\$22,182.12

**BOU01D17**

**Hemenway System, Phase IIA Improvements**

**Interlocal Amount \$2,495,000.00**

**Original Funding Date 02/09/2017**

**Expiration Date 01/01/2026**

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	\$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	\$640,098.84	\$198,399.26
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	\$13,210.04	\$11,789.96
Other	\$0.00	\$0.00	\$0.00
Total	\$863,498.10	\$653,308.88	\$210,189.22

## 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	\$101,577.36	\$47,768.54
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	\$5,944.41	\$1,055.59
Other	\$0.00	\$0.00	\$0.00
Total	\$156,345.90	\$107,521.77	\$48,824.13

### 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	\$467,500.00	\$434,443.49	\$33,056.51
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	\$95,000.00	\$93,971.70	\$1,028.30
Other	\$10,000.00	\$1,035.15	\$8,964.85
Total	\$620,000.00	\$576,789.61	\$43,210.39

## 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	\$46,859.26	\$3,140.74
Other	\$30,000.00	\$0.00	\$30,000.00
Total	\$680,000.00	\$567,744.60	\$112,255.40

**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	\$14,151,000.00	\$0.00	\$14,151,000.00
Const Engineering	\$685,180.00	\$0.00	\$685,180.00
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

#### CLA10F10

Flamingo Wash, UPRR to Hotel Rio Drive

Interlocal Amount \$581,000.00

Original Funding Date 04/08/2010

Expiration Date 12/30/2026

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	\$367,962.59	\$49,037.41
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	\$14,891.69	\$25,108.31
Other	\$60,000.00	\$0.00	\$60,000.00
Total	\$581,000.00	\$392,046.85	\$188,953.15

#### CLA10H13

Airport Channel - Naples

Interlocal Amount \$2,310,000.00

Original Funding Date 09/12/2013

Expiration Date 06/30/2028

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	\$2,239,640.00	\$1,980,509.06	\$259,130.94
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	\$2,310,000.00	\$2,038,977.70	\$271,022.30

#### CLA10I19

Wagon Trail Chnl, Sunset Rd to Teco Avenue

Interlocal Amount \$368,800.00

Original Funding Date 04/11/2019

Expiration Date 11/30/2026

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	\$253,151.57	\$648.43
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	\$307,969.43	\$60,830.57

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### 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	\$17,636.25	\$232,363.75
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$2,389.88	\$47,610.12
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	\$712,423.78	\$175,966.22
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	\$7,795,977.78	\$193,487.22

#### 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	\$806,105.33	\$1,233,894.67
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	\$54,117.30	\$35,882.70
Other	\$0.00	\$0.00	\$0.00
Total	\$2,130,000.00	\$860,222.63	\$1,269,777.37

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### 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	\$526,184.10	\$11,115.90
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	\$588,881.64	\$61,118.36

#### 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

#### 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



## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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	\$2,433,325.60	\$886,874.40
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,300,800.00	\$1,299,019.08	\$1,780.92
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	\$3,957,371.60	\$1,092,328.40

**CLA21C25**

**Orchard Collector - Charleston Boulevard to Linden Avenue**

**Interlocal Amount \$9,682,891.00**

**Original Funding Date 04/10/2025**

**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	\$8,738,910.00	\$0.00	\$8,738,910.00
Const Engineering	\$873,981.00	\$0.00	\$873,981.00
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	\$9,682,891.00	\$0.00	\$9,682,891.00

**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	\$46,000.00	\$70,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,209,000.00	\$415,972.03	\$793,027.97
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	\$522,472.03	\$1,147,527.97

## 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	\$1,725,440.07	\$157,429.93
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	\$46,658.06	\$3,341.94
Other	\$0.00	\$0.00	\$0.00
Total	\$4,432,870.00	\$2,484,980.82	\$1,947,889.18

#### 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	\$16,638,403.61	\$7,062,976.39
Const Engineering	\$2,093,124.00	\$1,372,462.50	\$720,661.50
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	\$18,010,866.11	\$8,143,460.89

#### CLA38G20

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

**Original Funding Date 10/08/2020**  
**Expiration Date 11/30/2028**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$701,120.00	\$108,782.34	\$592,337.66
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$876,400.00	\$628,204.10	\$248,195.90
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	\$761,254.32	\$876,265.68

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### 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	\$9,132.72	\$8,867.28
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,628,000.00	\$855,081.89	\$772,918.11
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$31,000.00	\$29,072.78	\$1,927.22
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	\$922,112.52	\$830,887.48

#### 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	\$803,716.41	\$232,283.59
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	\$45,934.44	\$14,065.56
Other	\$0.00	\$0.00	\$0.00
Total	\$1,150,000.00	\$872,227.52	\$277,772.48

#### 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	\$44,777.28	(\$44,777.28)
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$365,000.00	\$120,218.67	\$244,781.33
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	\$164,995.95	\$247,004.05

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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	\$1,106,000.00	\$885,267.31	\$220,732.69
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	\$100,000.00	\$65,199.48	\$34,800.52
Other	\$4,000.00	\$0.00	\$4,000.00
Total	\$1,430,000.00	\$1,166,789.01	\$263,210.99

**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	\$736,098.51	\$32,975.20
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	\$865,484.04	\$33,015.96

**LAU04C24**

**SR 163 Phase 2 - Sediment Basin - Original**

**Interlocal Amount \$1,910,670.00**

**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	\$1,765,670.00	\$0.00	\$1,765,670.00
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	\$1,910,670.00	\$0.00	\$1,910,670.00

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### 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	\$406,955.47	\$456,249.53
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$963,205.00	\$406,955.47	\$556,249.53

#### MOA03A11

**Fairgrounds Detention Basin and Outfall**  
**Interlocal Amount \$1,231,500.00**

**Original Funding Date 02/10/2011**  
**Expiration Date 11/30/2026**

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

#### MOA03B21

**Fairgrounds DB and Outfall**  
**Interlocal Amount \$27,272,873.00**

**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	\$24,046,125.28	\$683,424.72
Const Engineering	\$2,233,323.00	\$2,208,333.75	\$24,989.25
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$310,000.00	\$142,161.91	\$167,838.09
Other	\$0.00	\$0.00	\$0.00
Total	\$27,272,873.00	\$26,396,620.94	\$876,252.06

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**SEA02B19**

**Searchlight West - State Highway 164**

**Interlocal Amount \$1,090,500.00**

**Original Funding Date 10/10/2019**

**Expiration Date 06/30/2026**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$108,000.00	\$10,671.75	\$97,328.25
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$982,500.00	\$839,362.60	\$143,137.40
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	\$1,090,500.00	\$850,034.35	\$240,465.65

**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	\$41,170.80	\$209.20
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$580,585.00	\$354,262.33	\$226,322.67
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$30,000.00	\$17,371.80	\$12,628.20
Entity Costs	\$35,000.00	\$25,633.57	\$9,366.43
Other	\$35,740.00	\$4,646.20	\$31,093.80
Total	\$722,705.00	\$443,084.70	\$279,620.30

**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	\$18,424.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$704,028.00	\$695,830.88	\$8,197.12
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	\$92,142.90	\$21,516.10
Other	\$15,652.00	\$15,652.00	\$0.00
Total	\$909,973.00	\$875,846.60	\$34,126.40

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### 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	\$4,397,465.30	\$3,397,875.70
Const Engineering	\$665,262.00	\$99,166.14	\$566,095.86
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$73,918.00	\$5,501.31	\$68,416.69
Other	\$0.00	\$0.00	\$0.00
Total	\$8,534,521.00	\$4,502,132.75	\$4,032,388.25

#### HEN12N24

**Pittman-Sunset Storm Drain, Phase 3 - Burns Rd.  
Interlocal Amount \$5,551,052.00**

**Original Funding Date 12/12/2024**

**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	\$5,411,052.00	\$2,777,879.75	\$2,633,172.25
Const Engineering	\$100,000.00	\$0.00	\$100,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$21,287.81	\$18,712.19
Other	\$0.00	\$0.00	\$0.00
Total	\$5,551,052.00	\$2,799,167.56	\$2,751,884.44

#### HEN16G25

**Southeast Pittman Detention Basin and Outfall  
Interlocal Amount \$40,000.00**

**Original Funding Date 02/13/2025**

**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	\$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	\$1,673.55	\$38,326.45
Other	\$0.00	\$0.00	\$0.00
Total	\$40,000.00	\$1,673.55	\$38,326.45

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### HEN16H25

**Southwest Pittman Detention Basin and Outfall**  
**Interlocal Amount \$500,000.00**

**Original Funding Date 03/13/2025**  
**Expiration Date 06/30/2026**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$460,000.00	\$0.00	\$460,000.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$436.45	\$39,563.55
Other	\$0.00	\$0.00	\$0.00
Total	\$500,000.00	\$436.45	\$499,563.55

#### HEN25C23

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

**Original Funding Date 07/13/2023**  
**Expiration Date 12/31/2027**

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	\$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	\$8,201.46	\$21,798.54
Other	\$0.00	\$0.00	\$0.00
Total	\$266,623.00	\$204,139.61	\$62,483.39

#### 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	\$4,158,717.85	\$3,835,172.15
Const Engineering	\$682,207.00	\$101,688.20	\$580,518.80
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$75,801.00	\$4,909.30	\$70,891.70
Other	\$0.00	\$0.00	\$0.00
Total	\$8,751,898.00	\$4,265,315.35	\$4,486,582.65



## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**HLD15B22**

**Blackridge Rd SD System at Fairway Rd**

**Interlocal Amount \$787,149.00**

**Original Funding Date 07/12/2022**

**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	\$787,149.00	\$0.00	\$787,149.00
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	\$787,149.00	\$0.00	\$787,149.00

### ENTITY: Las Vegas

**LAS04F22**

**Meadows/Charleston-Via Olivero, Montessouri to Buffalo**

**Interlocal Amount \$1,129,000.00**

**Original Funding Date 01/13/2022**

**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	\$887,775.92	\$137,224.08
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	\$92,707.86	\$7,292.14
Other	\$0.00	\$0.00	\$0.00
Total	\$1,129,000.00	\$980,483.78	\$148,516.22

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### LAS04G25

Meadows/Charleston Storm Drain – Via Olivero,  
Montessouri to Buffalo  
Interlocal Amount \$11,036,069.00

Original Funding Date 07/10/2025

Expiration Date 07/31/2028

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	\$10,220,625.00	\$0.00	\$10,220,625.00
Const Engineering	\$715,444.00	\$0.00	\$715,444.00
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	\$11,036,069.00	\$0.00	\$11,036,069.00

#### LAS05L20

Meadows-Charleston SD, Essex to Lindell  
Interlocal Amount \$817,308.00

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	\$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	\$100,000.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$817,308.00	\$671,264.92	\$146,043.08

#### LAS05M20

Meadows Detention Basin Upgrade  
Interlocal Amount \$263,063.00

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	\$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	\$965,318.70	\$21,654,074.30
Const Engineering	\$860,000.00	\$3,410.66	\$856,589.34
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$81,338.60	\$18,661.40
Other	\$0.00	\$0.00	\$0.00
Total	\$23,579,393.00	\$1,050,067.96	\$22,529,325.04

**LAS22U19**

**Brent Drainage System-Durango to OHare Ave**

**Interlocal Amount \$1,305,000.00**

**Original Funding Date 07/11/2019**

**Expiration Date 12/31/2027**

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$152,000.00	\$0.00	\$152,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,014,824.00	\$921,458.41	\$93,365.59
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	\$136,176.00	\$460.48	\$135,715.52
Other	\$0.00	\$0.00	\$0.00
Total	\$1,305,000.00	\$921,918.89	\$383,081.11

**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	\$587,287.26	\$212,615.74
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	\$79,041.47	\$70,958.53
Other	\$0.00	\$0.00	\$0.00
Total	\$953,903.00	\$666,328.73	\$287,574.27

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### 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	\$326,220.77	\$502,568.27
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	\$8,013.58	\$141,986.42
Other	\$0.00	\$0.00	\$0.00
Total	\$982,789.04	\$334,234.35	\$648,554.69

#### 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	\$1,428,382.50	\$1,417,544.50
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$171.90	\$3,828.10
Entity Costs	\$340,000.00	\$38,466.52	\$301,533.48
Other	\$0.00	\$0.00	\$0.00
Total	\$3,839,927.00	\$1,848,601.12	\$1,991,325.88

#### 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

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### 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	\$1,026.00	\$974.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,740,674.00	\$1,531,187.87	\$209,486.13
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	\$112,426.50	\$272,573.50
Other	\$0.00	\$0.00	\$0.00
Total	\$2,129,674.00	\$1,644,640.37	\$485,033.63

#### 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	\$902,543.23	\$849,616.77
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,287,013.00	\$756,973.41	\$530,039.59
Other	\$0.00	\$0.00	\$0.00
Total	\$44,039,173.00	\$40,088,673.38	\$3,950,499.62

#### LAS29G23

**Flamingo-Boulder Hwy N, Charleston-Main St to Maryland Pkwy**

**Interlocal Amount \$47,347,666.00**

**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	\$44,822,245.00	\$0.00	\$44,822,245.00
Const Engineering	\$2,325,421.00	\$110.16	\$2,325,310.84
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$200,000.00	\$814.36	\$199,185.64
Other	\$0.00	\$0.00	\$0.00
Total	\$47,347,666.00	\$924.52	\$47,346,741.48

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

#### LAS30A13

Gowan - Alexander Road, Decatur Boulevard to Torrey Pines Drive  
Interlocal Amount \$1,731,938.00

Original Funding Date 07/11/2013  
Expiration Date 06/30/2028

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	\$904,992.90	\$791,945.10
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	\$30,000.00	\$0.00	\$30,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,731,938.00	\$904,992.90	\$826,945.10

#### 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	\$145,577.17	\$102,422.83
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	\$43,693.10	\$6,306.90
Other	\$0.00	\$0.00	\$0.00
Total	\$302,000.00	\$189,525.38	\$112,474.62

#### 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	\$526,951.34	\$1,040,239.66
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	\$4,993.41	\$195,006.59
Other	\$0.00	\$0.00	\$0.00
Total	\$2,332,191.00	\$531,944.75	\$1,800,246.25

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**LLD31A22**

**El Capitan SD - Moccasin Rd to Ruston Rd**

**Interlocal Amount \$1,200,000.00**

**Original Funding Date 07/14/2022**

**Expiration Date 06/30/2028**

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	\$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

**MES04A15**

**Virgin River Flood Wall**

**Interlocal Amount \$2,409,296.19**

**Original Funding Date 11/12/2015**

**Expiration Date 12/31/2028**

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	\$1,841,453.19	\$886,060.00	\$955,393.19
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$177,630.00	\$156,295.03	\$21,334.97
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$163,255.00	\$0.00	\$163,255.00
Total	\$2,409,296.19	\$1,249,633.03	\$1,159,663.16

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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	\$375.48	\$49,624.52
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,500,000.00	\$580,996.88	\$919,003.12
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	\$65,739.79	\$24,260.21
Other	\$0.00	\$0.00	\$0.00
Total	\$1,640,000.00	\$647,112.15	\$992,887.85

**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	\$1,708,365.72	\$212,790.28
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	\$1,916,231.17	\$389,924.83



## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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	\$4,537.48	\$45,462.52
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,400,000.00	\$624,243.00	\$775,757.00
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	\$34,090.72	\$65,909.28
Other	\$0.00	\$0.00	\$0.00
Total	\$1,550,000.00	\$662,871.20	\$887,128.80

**NLV10L19**

**Las Vegas Wash Cartier Channel**

**Interlocal Amount \$1,485,293.00**

**Original Funding Date 10/10/2019**

**Expiration Date 12/31/2030**

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	\$991,064.86	\$472,228.14
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	\$996,049.04	\$489,243.96

**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	\$7,309.36	\$42,690.64
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$930,020.00	\$915,966.41	\$14,053.59
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	\$88,889.33	\$1,110.67
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,020.00	\$1,012,165.10	\$57,854.90

## Current Project Expense Summary

### PAY-AS-YOU-GO FUNDED PROJECTS

**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	\$1,259.35	\$648,740.65
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$23,178.66	\$76,821.34
Other	\$0.00	\$0.00	\$0.00
Total	\$12,750,000.00	\$24,438.01	\$12,725,561.99

**NLV19A19**

**Carey-Lake Mead DB Outfall Modification**

**Interlocal Amount \$205,000.00**

**Original Funding Date 10/10/2019**

**Expiration Date 12/31/2028**

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	\$36,082.04	\$13,917.96
Other	\$0.00	\$0.00	\$0.00
Total	\$205,000.00	\$146,393.37	\$58,606.63

### Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,803,140.29	\$3,968,560.87	\$5,834,579.42
Pre-Design	\$688,278.00	\$212,632.33	\$475,645.67
Design	\$48,101,058.94	\$33,532,158.30	\$14,568,900.64
Construction	\$250,284,942.00	\$109,771,590.83	\$140,513,351.17
Const Engineering	\$15,890,069.00	\$5,774,507.99	\$10,115,561.01
Environmental	\$1,517,940.00	\$1,136,159.00	\$381,781.00
Entity Costs	\$7,079,527.00	\$2,882,129.76	\$4,197,397.24
Other	\$690,312.00	\$175,132.44	\$515,179.56
Total	\$334,055,267.23	\$157,452,871.52	\$176,602,395.71

Construction Projects = 20

Design / Other Projects = 47

## 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 12/31/2027**

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	\$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

**ENTITY: Henderson**

**HEN12N24**

**Pittman-Sunset Storm Drain, Phase 3 - Burns Rd.**

**Interlocal Amount \$5,551,052.00**

**Original Funding Date 12/12/2024**

**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	\$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	\$0.00	\$0.00	\$0.00

**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

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**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	\$2,762,337.05	\$6,047,124.95
Const Engineering	\$616,663.00	\$15,416.00	\$601,247.00
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	\$2,777,753.05	\$6,748,371.95

### 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	\$11,308,063.31	\$3,540,578.84
Const Engineering	\$487,202.00	\$373,895.49	\$113,306.51
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$70,000.00	\$6,749.00	\$63,251.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,405,844.15	\$11,688,707.80	\$3,717,136.35

## Current Project Expense Summary

### BOND FUNDED PROJECTS

**ENTITY: North Las Vegas**

**NLV04L21**

**Gowan Outfall-Alexander-Decatur-Simmons,Simmons-Clayton**

**Original Funding Date 05/20/2021**

**Interlocal Amount \$45,288,550.00**

**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	\$41,954,427.49	\$529,122.51
Const Engineering	\$2,505,000.00	\$1,567,472.49	\$937,527.51
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$300,000.00	\$214,140.50	\$85,859.50
Other	\$0.00	\$0.00	\$0.00
Total	\$45,288,550.00	\$43,736,040.48	\$1,552,509.52

**NLV09K19**

**Vandenberg North DB, Collection & Outfall, Phase II**

**Original Funding Date 08/08/2019**

**Interlocal Amount \$24,999,000.00**

**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	\$23,004,000.00	\$22,545,951.18	\$458,048.82
Const Engineering	\$1,620,000.00	\$1,020,101.76	\$599,898.24
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	\$24,999,000.00	\$23,637,134.49	\$1,361,865.51

### 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	\$105,802,801.15	\$83,031,438.91	\$22,771,362.24
Const Engineering	\$6,854,431.00	\$3,690,058.99	\$3,164,372.01
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,083,000.00	\$313,931.73	\$769,068.27
Other	\$0.00	\$0.00	\$0.00
Total	\$113,740,232.15	\$87,035,429.63	\$26,704,802.52
Construction Projects = 7      Design / Other Projects = 1			

## Capital Improvement Program - Open Projects Summary

### Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,803,140.29	\$3,968,560.87	\$5,834,579.42
Pre-Design	\$688,278.00	\$212,632.33	\$475,645.67
Design	\$48,101,058.94	\$33,532,158.30	\$14,568,900.64
Construction	\$356,087,743.15	\$192,803,029.74	\$163,284,713.41
Const Engineering	\$22,744,500.00	\$9,464,566.98	\$13,279,933.02
Environmental	\$1,517,940.00	\$1,136,159.00	\$381,781.00
Entity Costs	\$8,162,527.00	\$3,196,061.49	\$4,966,465.51
Other	\$690,312.00	\$175,132.44	\$515,179.56
Total	\$447,795,499.38	\$244,488,301.15	\$203,307,198.23
Construction Projects = 27      Design / Other Projects = 48			

### Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$9,803,140.29	\$3,968,560.87	\$5,834,579.42
Pre-Design	\$688,278.00	\$212,632.33	\$475,645.67
Design	\$48,101,058.94	\$33,532,158.30	\$14,568,900.64
Construction	\$250,284,942.00	\$109,771,590.83	\$140,513,351.17
Const Engineering	\$15,890,069.00	\$5,774,507.99	\$10,115,561.01
Environmental	\$1,517,940.00	\$1,136,159.00	\$381,781.00
Entity Costs	\$7,079,527.00	\$2,882,129.76	\$4,197,397.24
Other	\$690,312.00	\$175,132.44	\$515,179.56
Total	\$334,055,267.23	\$157,452,871.52	\$176,602,395.71
Construction Projects = 20      Design / Other Projects = 47			

### 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	\$105,802,801.15	\$83,031,438.91	\$22,771,362.24
Const Engineering	\$6,854,431.00	\$3,690,058.99	\$3,164,372.01
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,083,000.00	\$313,931.73	\$769,068.27
Other	\$0.00	\$0.00	\$0.00
Total	\$113,740,232.15	\$87,035,429.63	\$26,704,802.52
Construction Projects = 7      Design / Other Projects = 1			

**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
			<b>\$26,923,943.97</b>

**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**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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	Closed	\$1,497,496.48
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**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
CLA10H13	Airport Channel - Naples	Open	\$2,310,000.00
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**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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
CLA21C25	Orchard Collector - Charleston Boulevard to Linden Avenue	Open	\$9,682,891.00
CLA22A00	Flamingo Diversion - Jones Branch	Closed	\$100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	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	Closed	\$1,907,509.14
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

**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>
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
			<b>\$340,578,862.43</b>

**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	\$1,910,670.00
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	\$27,272,873.00
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	\$1,090,500.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Closed	\$31,272.42
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Closed	\$2,052,208.21
			<b>\$106,543,012.34</b>

**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
			<b>\$51,387,024.69</b>

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

**Henderson**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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	Closed	\$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

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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>
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
HEN12N24	Pittman-Sunset Storm Drain, Phase 3 - Burns Rd.	Open	\$5,551,052.00
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
HEN16G25	Southeast Pittman Detention Basin and Outfall	Open	\$40,000.00
HEN16H25	Southwest Pittman Detention Basin and Outfall	Open	\$500,000.00
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	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	\$787,149.00
			<b>\$179,162,951.20</b>

**Las Vegas**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01A87	Angel Park Detention Basin Outflow Structure	Closed	\$397,978.73
LAS01B95	Angel Park Detention Basin Expansion	Closed	\$1,356,534.40
LAS01D09	Angel Park North - Detention Basin	Closed	\$597,382.00

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

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey 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, Montessori to Buffalo	Open	\$1,129,000.00
LAS04G25	Meadows/Charleston Storm Drain – Via Olivero, Montessori to Buffalo	Open	\$11,036,069.00
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

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

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



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

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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
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	Closed	\$648,982.21
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
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
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

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

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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	\$1,305,000.00
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
LAS28B11	Oakey Drain - Cahlan to Barnard	Closed	\$5,372,969.90
LAS28C12	Las Vegas Wash - Sloan Channel to Cedar Avenue	Closed	\$88,302.56

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

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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	\$47,347,666.00
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
			<b><u>\$520,688,956.32</u></b>

**Mesquite**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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	Closed	\$670,197.75
MES02A00	Abbott Wash Channel, I-15 to Virgin River	Closed	\$632,380.00
MES04A15	Virgin River Flood Wall	Open	\$2,409,296.19
			<b><u>\$5,359,140.30</u></b>

**North Las Vegas**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
NLD14A15	Oak Island Drive Storm Drain	Closed	\$0.00
NLV01A87	Las Vegas Wash/I-15 to Pecos (Facility Study)	Closed	\$304,000.00

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

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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
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	Closed	\$1,507,357.69
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

**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>
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
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
			<b>\$200,868,511.73</b>
<b>Grand Total</b>			<b><u>\$1,431,512,402.98</u></b>

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

**Boulder City**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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
			<b>\$12,207,869.43</b>

**Clark County**

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

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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	Closed	\$17,585,263.23
			<b><u>\$286,085,054.31</u></b>

**Clark County Outlying**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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
			<b><u>\$8,348,898.59</u></b>

**Henderson**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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	Closed	\$17,808,607.10

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

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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
HEN12N24	Pittman-Sunset Storm Drain, Phase 3 - Burns Rd.	Open	\$0.00
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
			<b><u>\$92,046,094.87</u></b>

**Las Vegas**

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

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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	Closed	\$10,197,813.19
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	\$6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	\$1,002,676.43
			<b><u>\$252,133,344.24</u></b>

**Mesquite**

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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
			<b><u>\$37,090,828.95</u></b>

**North Las Vegas**

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

<b><u>PROJECT</u></b>	<b><u>NAME</u></b>	<b><u>STATUS</u></b>	<b><u>TOTAL</u></b>
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	\$24,999,000.00
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
			<b><u>\$290,274,600.82</u></b>
<b>Grand Total</b>			<b><u><u>\$978,186,691.21</u></u></b>

# 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 #
<b>HENDERSON (Southeast Las Vegas Valley)</b>							
Pittman - Sunset Storm Drain, Phase 3 - Burns Road Original	HEN12N24	Construction	0.00	5,551,052.00	5,551,052.00	12/12/2024	15b
Pittman Sunset, Burns to Foster - Phase 1		Construction	0.00	5,465,281.00	0.00		
Southeast Pittman Detention Basin and Outfall - Original	HEN16G25	Design	40,000.00	0.00	40,000.00	2/13/2025	11
Southwest Pittman Detention Basin and Outfall - Original	HEN16H25	Pre-Design	500,000.00	0.00	500,000.00	3/13/2025	10
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	0.00	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	HEN07G20	Construction	(544,641.07)	0.00	(544,641.07)	4/10/2025	8
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
		<b>Henderson Total</b>	<b>(\$3,017,019.66)</b>	<b>\$14,502,756.00</b>	<b>\$2,534,032.34</b>		
<b>HENDERSON 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$11,485,736.34</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$21,298,870.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$18,764,837.66</b>			

<b>LAS VEGAS (Central Las Vegas Valley)</b>							
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		
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones - Closeout	LAS19E20	Design	(205,017.79)	0.00	(205,017.79)	4/10/2025	8
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
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 O'Hare		Construction	0.00	19,406,267.00	0.00		
Brent Drainage System - Durango Drive to O'Hare Avenue - 3rd Supplemental	LAS22U19	Design	150,000.00	0.00	150,000.00	12/12/2024	12
Brent Drainage System - Durango Drive to O'Hare Avenue - 4th Supplemental	LAS22U19	Design	55,000.00	0.00	55,000.00	4/10/2025	11a
Flamingo - Boulder Highway North, Charleston - Main Street to Maryland Parkway- 1st Supplemental	LAS29G23	Construction	11,601,950.00	0.00	11,601,950.00	4/10/2025	13a
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
Gowan North - El Capitan, Ann Rd to Centennial Pkwy - Closeout	LAS24N21	Construction	(1,035,936.81)	0.00	(1,035,936.81)	12/12/2024	9
Gowan North - El Capitan Branch, Ann Road to Centennial Parkway - Closeout	LAS24L17	Construction	(130,204.92)		(130,204.92)	8/8/2024	7
		<b>Las Vegas Total</b>	<b>\$20,480,703.25</b>	<b>\$99,396,923.00</b>	<b>\$17,829,791.25</b>		
<b>LAS VEGAS 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$119,877,626.25</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$121,536,034.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$103,706,242.75</b>			

<b>NORTH LAS VEGAS (Northern Las Vegas Valley)</b>							
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
Vandenberg North Detention Basin & Outfall - Closeout	NLV09E11	Design	(27,412.31)	0.00	(27,412.31)	4/10/2025	8
Vandenberg North Detention Basin, Collection & Outfall - Phase II - 3rd Supplemental	NLV09K19	Construction	(1,000,000.00)	0.00	(1,000,000.00)	6/12/2025	22b
Orchard Collector - Charleston Boulevard to Linden Avenue - Original	CLA21C25	Construction	9,682,891.00	0.00	9,682,891.00	4/10/2025	14b
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		
		<b>North Las Vegas Total</b>	<b>\$67,715,015.69</b>	<b>\$38,733,498.00</b>	<b>\$23,037,478.69</b>		
<b>NORTH LAS VEGAS 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$106,448,513.69</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$130,541,153.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$107,503,674.31</b>			

<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)</b>							
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 #
<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - CONT.</b>							
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	(477,855.30)	0.00	(477,855.30)	11/14/2024	8
Blue Diamond Channel 02, Decatur - Le Baron Channel to Richmar - Phase 1 - Closeout	CLA38F20	Construction	(97,131.86)		(97,131.86)	4/10/2025	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	(12,293.26)	0.00	(12,293.26)	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
Fairgrounds Detention Basin and Outfall - 3rd Supplemental	MOA03B21	Construction	200,000.00	0.00	200,000.00	12/12/2024	14
Hiko Springs Wash Detention Basin Expansion - Closeout	LAU02D21	Design	(273,709.41)	0.00	(273,709.41)	9/12/2024	7
Silverado Ranch Detention Basin, Collection & Outfall - Closeout	CLA38B20	Construction	(1,914,736.77)	0.00	(1,914,736.77)	12/12/2024	9
Silverado Ranch Detention Basin and Outfall Facilities - Closeout	CLA08S13	Design	(77,980.08)	0.00	(77,980.08)	12/12/2024	9
SR 163, Phase 2 - Sediment Basin - Original	LAU04C24	Construction	1,860,670.00	0.00	1,860,670.00	8/8/2024	14b
SR 163, Phase 2 - Sediment Basin - 1st supplemental	LAU04C24	Construction	50,000.00	0.00	50,000.00	4/10/2025	11b
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 - 4th Supplemental	SEA02B19	Design	100,000.00	0.00	100,000.00	2/13/2025	9
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		
<b>Clark County Total</b>			<b>\$109,794,796.32</b>	<b>\$82,659,809.00</b>	<b>\$11,407,474.32</b>		
<b>CLARK COUNTY 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$192,454,605.32</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$205,212,746.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$193,805,271.68</b>			

<b>CITY OF MESQUITE</b>							
Pulsipher Wash - Leavitt Lane Crossing - Original	MES03B25	Construction	660,000.00	0.00	0.00		
Virgin River Flood Wall		Construction	0.00	10,700,000.00	0.00		
Virgin River Flood Wall - 5th Supplemental	MES04A15	Design	975,393.19	0.00	975,393.19	6/12/2025	24
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
Town Wash - Mesa Boulevard, El Dorado to Town Wash - Closeout	MES01E17	Design	0.00	0.00	0.00	6/12/2025	7
<b>City of Mesquite Total</b>			<b>\$3,704,494.34</b>	<b>\$10,700,000.00</b>	<b>\$3,044,494.34</b>		
<b>MESQUITE 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$14,404,494.34</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$13,805,258.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$10,760,763.66</b>			

<b>BOULDER CITY</b>							
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		
<b>Boulder City Total</b>			<b>\$0.00</b>	<b>\$5,414,219.00</b>	<b>\$0.00</b>		
<b>BOULDER CITY 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$5,414,219.00</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$5,747,857.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$5,747,857.00</b>			

<b>SUMMARY</b>	
<b>TOTAL 3-YEAR PROJECTS PROGRAMMED<sup>(2)</sup></b>	<b>\$450,085,194.94</b>
<b>TOTAL ESTIMATED RESOURCES (Year-1)</b>	<b>\$235,938,104.00</b>
<b>TOTAL REMAINING DESIGN PROJECTS (Year-1)</b>	<b>\$1,315,366.00</b>
<b>TOTAL PROJECTS FUNDED (Year-1)</b>	<b>\$57,853,270.94</b>
<b>CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)</b>	<b>\$176,769,467.06</b>

<b>LOCAL DRAINAGE (5)</b>							
<b>Blackridge Road Storm Drain System at Fairway Road - 2nd Supplemental</b>	<b>HLD15B22</b>	<b>Construction</b>	<b>287,149.00</b>	<b>0.00</b>	<b>287,149.00</b>	<b>6/12/2025</b>	
<b>Local Drainage Total</b>			<b>\$287,149.00</b>	<b>\$0.00</b>	<b>\$287,149.00</b>		

## Notes:

- (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Predesign, 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.

**2025-2026  
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 #
<b>HENDERSON (Southeast Las Vegas Valley)</b>							
Pittman Sunset, Burns to Foster - Phase 1		Design	313,421.00	0.00	0.00		
Pittman Sunset, Burns to Foster - Phase 1		Construction	0.00	4,963,181.00	0.00		
<b>Southeast Pittman Detention Basin and Outfall - 1st Supplemental</b>	<b>HEN16G25</b>	<b>Pre-Design</b>	<b>106,690.00</b>	<b>0.00</b>	<b>106,690.00</b>	<b>8/14/2025</b>	
Southeast Pittman Detention Basin		Construction	0.00	14,602,891.00	0.00		
		<b>Henderson Total</b>	<b>\$420,111.00</b>	<b>\$19,566,072.00</b>	<b>\$106,690.00</b>		
<b>HENDERSON 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$19,986,183.00</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$26,068,829.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$25,962,139.00</b>			
<b>LAS VEGAS (Central Las Vegas Valley)</b>							
Carey - Lake Mead Detention Basin Outfall		Construction	2,140,000.00	0.00	0.00		
Las Vegas Wash - Stewart, Las Vegas Wash to Eastern Meadows/Charleston Storm Drain - Via Olivero, Montessori to Buffalo - Original	LAS04G25	Construction	0.00	11,036,069.00	11,036,069.00	7/10/2025	14b
Brent Drainage System - Durango to O'Hare		Construction	19,406,267.00	0.00	0.00		
Centennial Pkwy Channel West - Farm Rd - Tee Pee to Hualapai		Construction	0.00	8,101,053.00	0.00		
		<b>Las Vegas Total</b>	<b>\$21,546,267.00</b>	<b>\$82,763,094.00</b>	<b>\$11,036,069.00</b>		
<b>LAS VEGAS 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$104,309,361.00</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$127,630,625.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$116,594,556.00</b>			
<b>NORTH LAS VEGAS (Northern Las Vegas Valley)</b>							
North Las Vegas Detention Basin Upgrade		Construction	51,741,953.00	0.00	0.00		
<b>Las Vegas Wash - Iron Mountain, Bradley to Decatur - Original</b>	<b>LAS32B25</b>	<b>Construction</b>	<b>5,279,637.00</b>	<b>0.00</b>	<b>5,279,637.00</b>	<b>8/14/2025</b>	
Lake Mead Storm Drain, Las Vegas Wash to Civic Center		Construction	0.00	18,040,344.00	0.00		
Los Feliz Detention Basin and Outfall		Design	300,000.00	0.00	0.00		
Range Wash - Beltway Conveyance and Collection System - Pecos		Construction	0.00	37,147,695.00	0.00		
Sloan Channel East Branch, Las Vegas Boulevard to Valmark Drive		Construction	0.00	6,707,961.00	0.00		
<b>Orchard Detention Basin - 18th Supplemental</b>	<b>CLA21A00</b>	<b>Right of Way</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>1,200,000.00</b>	<b>8/14/2025</b>	
<b>Jim McGaughey Detention Basin &amp; Outfall - 5th Supplemental</b>	<b>CLA36B23</b>	<b>Right of Way</b>	<b>(1,200,000.00)</b>	<b>0.00</b>	<b>(1,200,000.00)</b>	<b>8/14/2025</b>	
		<b>North Las Vegas Total</b>	<b>\$57,321,590.00</b>	<b>\$61,896,000.00</b>	<b>\$5,279,637.00</b>		
<b>NORTH LAS VEGAS 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$119,217,590.00</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$123,724,872.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$118,445,235.00</b>			
<b>CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)</b>							
Blue Diamond - Buffalo Branch - Badura to Warm Springs		Design	460,753.00	0.00	0.00		
Flamingo Wash - Phase 2 - University Center to Palos Verdes		Construction	14,712,000.00	0.00	0.00		
Airport Channel - Naples Channel and Peaking Basin		Construction	26,825,650.00	0.00	0.00		
Airport Channel - Naples - 7th Supplemental	CLA10H13	Design	250,000.00	0.00	250,000.00	7/10/2025	13
Vegas Valley Drive - Mojave to Burnham		Design	867,394.00	0.00	0.00		
Flamingo Wash - UPRR to Hotel Rio Dr.		Construction	3,691,000.00	0.00	0.00		
Tropicana Avenue Conveyance - Las Vegas Wash to Andover Drive		Construction	0.00	32,725,790.00	0.00		
Tropicana Avenue Conveyance - Andover Drive to Morris		Design	502,235.00	0.00	0.00		
Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy		Construction	17,927,447.00	0.00	0.00		
<b>Duck Creek - Larson Detention Basin - Original</b>	<b>CLA42A25</b>	<b>Pre-Design</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>8/14/2025</b>	
Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.		Construction	0.00	40,492,093.00	0.00		
<b>Blue Diamond Wash - Pebble Road, Jones Boulevard to Rainbow Boulevard - Original</b>	<b>CLA16R25</b>	<b>Design</b>	<b>1,121,442.00</b>	<b>0.00</b>	<b>1,121,442.00</b>	<b>8/14/2025</b>	
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	24,764,870.00	0.00	0.00		
Sunset Park - Duck Creek Wash to Eastern Avenue		Construction	22,488,176.00	0.00	0.00		
Laughlin Marina to Desert Marina Drive		Design	311,768.00	0.00	0.00		
Searchlight - West - State Highway 164		Construction	8,178,988.00	0.00	0.00		
Searchlight - West		Design	222,809.00	0.00	0.00		
Windmill Wash Detention Basin and Jess Waite Levee Facilities		Construction	0.00	2,284,878.00	0.00		
		<b>Clark County Total</b>	<b>\$126,824,532.00</b>	<b>\$75,502,761.00</b>	<b>\$2,371,442.00</b>		
<b>CLARK COUNTY 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$202,327,293.00</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$217,182,858.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$214,811,416.00</b>			
<b>CITY OF MESQUITE</b>							
<b>Pulsipher Wash - Leavitt Lane Crossing - Original</b>	<b>MES03B25</b>	<b>Construction</b>	<b>978,697.50</b>	<b>0.00</b>	<b>978,697.50</b>	<b>8/14/2025</b>	
Virgin River Flood Wall		Construction	0.00	21,400,000.00	0.00		
		<b>City of Mesquite Total</b>	<b>\$978,697.50</b>	<b>\$21,400,000.00</b>	<b>\$978,697.50</b>		
<b>MESQUITE 3-YEAR TOTALS:</b>			<b>PROJECTS PROGRAMMED</b>	<b>\$22,378,697.50</b>			
			<b>ESTIMATED RESOURCES</b>	<b>\$12,359,585.00</b>			
			<b>REMAINING RESOURCES</b>	<b>\$11,380,887.50</b>			

**2025-2026  
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 #
<b>BOULDER CITY</b>							
Avenue Storm Drain		Construction	0.00	16,550,022.00	0.00		
Wells Drive Levee Lining		Construction	0.00	259,246.00	0.00		
		<b>Boulder City Total</b>	<b>\$0.00</b>	<b>\$16,809,268.00</b>	<b>\$0.00</b>		
<b>BOULDER CITY 3-YEAR TOTALS:</b>		<b>PROJECTS PROGRAMMED</b>	<b>\$16,809,268.00</b>				
		<b>ESTIMATED RESOURCES</b>	<b>\$6,443,775.00</b>				
		<b>REMAINING RESOURCES</b>	<b>\$6,443,775.00</b>				

<b>SUMMARY</b>	
<b>TOTAL 3-YEAR PROJECTS PROGRAMMED<sup>(2)</sup></b>	<b>\$485,028,392.50</b>
<b>TOTAL ESTIMATED RESOURCES (Year-1)</b>	<b>\$261,767,384.00</b>
<b>TOTAL REMAINING DESIGN PROJECTS (Year-1)</b>	<b>\$2,978,380.00</b>
<b>TOTAL PROJECTS FUNDED (Year-1)</b>	<b>\$19,772,535.50</b>
<b>CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)</b>	<b>\$239,016,468.50</b>

<b>LOCAL DRAINAGE</b>							
		<b>Local Drainage Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

Notes:

- (1) Construction typically includes Construction and/or Construction Administration. Design typically includes Predesign, 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	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)	Date	
	<b>FISCAL YEAR 2025-26</b>						
Aug-25					\$101,204,900		
	Pulsipher Wash - Leavitt Lane Crossing - Original	MES03B25	\$978,698		\$100,226,203		
	Las Vegas Wash – Iron Mountain, Bradley to Decatur - Original	LAS32B25	\$5,279,637		\$94,946,566		
	Southeast Pittman Detention Basin and Outfall - 1st Supplemental	HEN16G25	\$106,690		\$94,839,876		
	Blue Diamond Wash – Pebble Road, Jones Boulevard to Rainbow Boulevard - Original	CLA16R25	\$1,121,442		\$93,718,434		
	Duck Creek – Larson Detention Basin - Original	CLA42A25	\$1,000,000		\$92,718,434		
	Orchard Detention Basin - 18th Supplemental	CLA21A00	\$1,200,000		\$91,518,434		
	Jim McGaughey Detention Basin & Outfall - 5th Supplemental	CLA36B23	(\$1,200,000)		\$92,718,434		
					\$92,718,434		
	No Projects Awaiting Funding						

Notes: (1) Estimated CIP resources are from the FY2025-26 Ten-Year Construction Program and may be adjusted for current economic conditions.

ENTITY: Clark County Regional Flood Control DistrictQUARTER ENDING: 30-Jun-25DATE PREPARED: 15-Jul-25

## QUESTIONS REGARDING ECONOMIC CONDITIONS

- |                | Yes                                 | No                                  | Since the last filing:  |
|----------------|-------------------------------------|-------------------------------------|---|
| 1 Clark County | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has any employer that accounts for 15 % or more of the employment in the area closed or significantly reduced operations since the previous report? If yes, please provide details on page 2. |
| 2 Clark County | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Has your entity experienced a cumulative increase or decrease of 10% or more in population or assessed valuation in the past two years? If yes, please provide details on page 2.             |
| 3 Clark County | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has there been any significant event(s) in the region which could affect your entity positively? If yes, please provide details on page 2.  |
| 4 Clark County | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | Has there been any significant event(s) in the region which could affect your entity negatively? If yes, please provide details on page 2.  |
| 5 Clark County | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | Has anything significant occurred which could affect your expected level of revenues? If yes, please provide details on page 2.   |

## QUESTIONS REGARDING OPERATIONS

- |            |                          |                                     |   |
|------------|--------------------------|-------------------------------------|---|
| 6. CCRFCD  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the ending fund balance in your general (principal operating) fund had an unexplained, unbudgeted, or unanticipated decline for the past two fiscal years? If yes, please provide details on page 2.          |
| 7. CCRFCD  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity entered into any new debt arrangements since the previous report? If yes, please provide details on page 2.  |
| 8. CCRFCD  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity borrowed money to pay for current operations? If yes, please provide details on page 2.  |
| 9. CCRFCD  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity made an interfund loan(s) to pay for current operations? If yes, please provide details on page 2.   |
| 10. CCRFCD | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to pay timely any contributions to governmental agencies for the benefits of its employees, (for example, PERS, Workmen's Comp or Federal taxes)? If yes, please provide details on page 2. |
| 11. CCRFCD | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity failed to make timely payments for debt service, to vendors or others? If yes, please provide details on page 2.   |
| 12. CCRFCD | <input type="checkbox"/> | <input checked="" type="checkbox"/> | Has the entity augmented the appropriated expenses for any proprietary fund since the previous report? If yes, please provide details on page 2.  |

13. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2025:  
(Enterprise Fund(s) Only)

(CCRFCD)	<u>Prior Year</u>	<u>Current Year</u>
	N/A	N/A

14. General Fund Ending Balance (unaudited) as of quarter ending 6/30/2025:

(CCRFCD)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 14,078,459.96	\$ 6,002,904.66

15. Cash and cash equivalents (unaudited) as of quarter ending 6/30/2025:  
(General Fund Only)

(CCRFCD)	<u>Prior Year</u>	<u>Current Year</u>
	\$ 14,556,973.28	\$ 6,379,311.32



QUARTERLY ECONOMIC SURVEY  
DETAILS OF POSITIVE RESPONSES TO QUESTIONS ON PAGE 1

1-5  
(Clark County)

**Question 1**

(Clark County)

**Question 2**

CLARK COUNTY	Population	Assessed Value
FY 2023 (Actual)	2,320,551	115,981,318,714
FY 2024 Estimate)	2,338,127	132,090,463,013
FY 2025 (Budget)	2,361,285	146,284,576,844
Cumulative Increases/Decreases	40,734 1.76%	30,303,258,130 26.13%

(Clark County)

**Question 3**

(Clark County)

**Question 4**

Due to economic uncertainty, the visitor volume from January 2025 through May 2025 has declined 6.5% YoY.

(Clark County)

**Question 5**

6.  
(CCRFCF)

7.  
(CCRFCF)

Date	Type	Amount

8.  
(CCRFCF)

Date	Lender	Amount \$
Date	Lender	Amount \$

9.  
(CCRFCF)

Date	From Fund	To Fund	Amount \$
------	-----------	---------	-----------

10-11.  
(CCRFCF)

12.  
(CCRFCF)

Date	Fund	Amount
Date	Fund	Amount \$

13-15.  
(CCRFCF)

Regarding our operations fund balance, there are inherent timing differences between the receipt of resources, payment of expenditures and transfers of resources to other funds. The current (FY 2024-25) fund balance and cash represented on lines 14 & 15 (page 1) of this report, is in line with 8% to 10% of our budgeted operational obligations. The District maintains sufficient fund balance to support operational obligations such as debt services, maintenance work and capital improvements to ensure that all commitments can be made on a timely basis.

PREPARED BY: Carol Trujillo, Fiscal Services Administrator  
Name/Title

Carol Trujillo  
Signature

PERSON SIGNING CERTIFIES ALL INFORMATION PROVIDED IS TRUE & CORRECT FOR THE PERIOD INDICATED.

REVIEWED BY: Jessica Honour, Administrative Services Director  
Name/Title

Jessica Honour  
Signature

Signature

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

SUBJECT:

TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS

**RECOMMENDATION SUMMARY**

STAFF: Approve.

TECHNICAL ADVISORY:

CITIZENS ADVISORY:

TAC AGENDA ITEM #06 DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #05 DATE: 08/04/2025	

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

**SUBJECT:**

TEN-YEAR CONSTRUCTION PROGRAM AMENDMENTS

**PETITIONER:**

ANDREW R. TRELEASE, P.E., CFM, 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
Pulsipher Wash – Leavitt Lane Crossing – MES03B25 (construction)	Original	\$660,000.00	\$318,697.50	\$978,697.50
Las Vegas Wash – Iron Mountain, Bradley to Decatur – LAS32B25 (construction)	Original	\$6,200,000.00	(\$920,363.00)	\$5,279,637.00
Southeast Pittman Detention Basin and Outfall – HEN16G25 (design)	1 <sup>st</sup> Supplemental	\$0.00	\$106,690.00	\$106,690.00

TAC AGENDA ITEM #06 Date: 07/31/2025	RFCD AGENDA ITEM # Date: 08/14/2025
CAC AGENDA ITEM #05 Date: 08/04/2025	

<b>Project Description</b>	<b>Action</b>	<b>Current TYCP Amount</b>	<b>Difference</b>	<b>Requested Amendment Amount</b>
Blue Diamond Wash – Pebble Road, Jones Boulevard to Rainbow Boulevard – CLA16R25 (design)	Original	\$1,121,442.00	\$0.00	\$1,121,442.00
Duck Creek – Larson Detention Basin – CLA42A25 (design)	Original	\$1,000,000.00	\$0.00	\$1,000,000.00
Orchard Detention Basin – CLA21A00 (design)	18 <sup>th</sup> Supplemental	\$0.00	\$1,200,000.00	\$1,200,000.00
Jim McGaughey Detention Basin, Collection and Outfall – CLA36A18 (design)	5 <sup>th</sup> Supplemental	\$0.00	(\$1,200,000.00)	(\$1,200,000.00)

Respectfully submitted,

  
[Brian Rowley \(Jul 22, 2025 09:13 PDT\)](#)

For: Andrew R. Trelease, P.E., CFM  
General Manager/Chief Engineer

TAC AGENDA ITEM # 06 Date: 07/31/2025	RFCD AGENDA ITEM # Date: 08/14/2025
CAC AGENDA ITEM # 05 Date: 08/04/2025	

073125 TYCP Amendment-item

# EXHIBIT C

## CITY OF HENDERSON 10-YEAR CONSTRUCTION PROGRAM Amended August 14, 2025

Amended August 14, 2025					FIRST FIVE YEARS 7/2025 THRU 6/2030							
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 25/26	(Year 2) FY 26/27	(Year 3) FY 27/28					
TOTAL PLAN				Annual Resources	\$1,236,694,120	\$83,682,551	\$174,935,452	\$76,707,708				
Unencumbered from previous year		\$178,084,833	Cumulative Available Resources		\$1,207,753,752	\$54,676,188	\$70,472,489	\$22,298,225				
ENTITY RESOURCES				Annual Resources	\$98,316,093	\$932,727	\$17,473,932	\$7,662,170	Funding Requests 25/26			
Unencumbered from previous year		(\$7,426,146)	Cumulative Available Resources			\$512,616	\$2,670,775	\$4,115,179	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL		\$1,236,936,639	\$342,120,740	\$95,209,610	\$420,111	\$15,315,772	\$6,217,767		\$106,690			
HYDROGRAPHIC BASIN: PITTMAN		\$947,176,439	\$188,944,017	\$64,342,788	\$420,111	\$15,315,772	\$6,217,767		\$106,690			
SYSTEM: Pittman Burns		\$150,662,138	\$32,282,361	\$11,320,613	\$313,421	\$0	\$4,963,181		\$0			
PROJECT: Pittman Sunset, Burns to Foster - Phase 1												
Design/Admin		PTSU 0067, 0068, 0069	Design Started 19/20	\$841,173	\$5,276,602	\$313,421		\$367,643				
Design/Admin			HEN12K19									
Right-of-way				\$672,939								
Construction				\$4,205,867				\$4,595,538				
PROJECT: Pittman Interstate Channel, Horizon Drive to UPRR												
Design/Admin		PTIS 0110, 0115		\$839,855	\$6,044,011							
Right-of-way				\$671,884								
Construction				\$4,199,276								
SYSTEM: Upper Pittman		\$84,801,877	\$74,676,248	\$53,022,175	\$106,690	\$15,315,772	\$1,254,586		\$106,690			
PROJECT: Southeast Pittman Detention Basin												
Supplement #1		PTBE 0039, 0040, 0064	Pre-Design Started 24/25		\$14,602,891	\$106,690			8/14/2025	\$106,690	YES	HEN16G25
Design/Admin			HEN16G25	\$2,524,436			\$1,081,696					
Right-of-way				\$2,019,549								
Construction				\$12,622,181			\$13,521,196					
PROJECT: Southeast Pittman Detention Basin Outfall												
Design/Admin		PTLB 0000, 0018	Design Started 19/20	\$597,141	\$3,813,753							
Right-of-way			HEN12K19	\$477,713								
Construction				\$2,985,707								
PROJECT: Southwest Pittman Detention Basin and Outfall												
Design/Admin		PTSD 0233, 0234 & PTN2 0167	Pre-Design Started 24/25	\$1,887,062	\$12,296,953		\$712,881					
Right-of-way			HEN16H25	\$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		\$1,060,644	\$8,964,909							
Right-of-way				\$848,515								
Construction				\$5,303,218								
PROJECT: Gillespie Storm Drain, Via Nobila to Via Inspirada												
Design/Admin		PTSD 0135		\$1,913,676	\$13,236,979			\$1,254,586				
Right-of-way				\$1,530,941								
Construction				\$9,568,380								
HYDROGRAPHIC BASIN: C-1		\$289,760,201	\$89,420,040	\$28,005,625	\$0	\$0	\$0		\$0			
SYSTEM: C-1		\$289,760,201	\$89,420,040	\$28,005,625	\$0	\$0	\$0		\$0			
PROJECT: Cadiz Storm Drain - Racetrack to Pueblo												
Design/Admin		C1CA 0000	Design Started 23/24	\$623,801	\$9,562,141							
Right-of-way			HEN04R23	\$499,041								
Construction			Eng Est (30%)	\$3,119,004								
PROJECT: C-1 Channel, SNWA Drop Structure to Galleria												
Design/Admin		C1CH 0161		\$304,784	\$2,237,240							
Right-of-way				\$243,827								
Construction				\$1,523,918								
PROJECT: C-1 Channel, College Drive												
Design/Admin		C1CO 0000, 0027		\$969,068	\$6,973,893							
Right-of-way				\$775,255								
Construction				\$4,845,342								
PROJECT: C-1 Channel, Nevada State College												
Design/Admin		C1NS 0000, 0053, C1PH0114		\$1,257,741	\$9,232,352							
Right-of-way				\$1,006,193								
Construction				\$6,288,707								

EXHIBIT C

CITY OF HENDERSON  
10-YEAR CONSTRUCTION PROGRAM  
Amended August 14, 2025

					FIRST FIVE YEARS 7/2025 THRU 6/2030						
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 25/26	(Year 2) FY 26/27	(Year 3) FY 27/28				
TOTAL PLAN				Annual Resources	\$1,236,694,120	\$83,682,551	\$174,935,452	\$76,707,708			
Unencumbered from previous year		\$178,084,833	Cumulative Available Resources		\$1,207,753,752	\$54,676,188	\$70,472,489	\$22,298,225			
ENTITY RESOURCES				Annual Resources	\$98,316,093	\$932,727	\$17,473,932	\$7,662,170	Funding Requests 25/26		
Unencumbered from previous year		(\$7,426,146)	Cumulative Available Resources		\$512,616	\$2,670,775	\$4,115,179		Board Date	Amount	Amendment?
ENTITY TOTAL			\$1,236,936,639	\$342,120,740	\$95,209,610	\$420,111	\$15,315,772	\$6,217,767		\$106,690	
HYDROGRAPHIC BASIN: Eldorado Valley			\$0	\$63,756,683	\$2,861,197	\$0	\$0	\$0		\$0	
SYSTEM: Eldorado Valley			\$0	\$63,756,683	\$2,861,197	\$0	\$0	\$0		\$0	
PROJECT: Eldorado Valley Detention Basin Outfall											
Design/Admin				\$3,952,890							
Right-of-way		ELDV 0000, 0002, 0031		\$3,162,312	\$2,861,197						
Construction				\$20,336,120							

# EXHIBIT C

## CITY OF NORTH LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended August 14, 2025

					FIRST FIVE YEARS 7/2025 THRU 6/2030						
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 25/26	(Year 2) FY 26/27	(Year 3) FY 27/28				
<b>TOTAL PLAN</b>				<b>\$1,236,694,120</b>	<b>\$83,682,551</b>	<b>\$174,935,452</b>	<b>\$76,707,708</b>				
Unencumbered from previous year		\$178,084,833	Cumulative Available Resources	<b>\$1,207,753,752</b>	\$54,676,188	\$70,472,489	\$22,298,225				
<b>ENTITY RESOURCES</b>				<b>\$284,176,473</b>	\$67,900,919	\$38,807,287	\$17,016,665				
Unencumbered from previous year		\$49,336,970	Cumulative Available Resources		\$10,579,330	\$5,166,168	\$3,470,707				
<b>ENTITY TOTAL</b>				<b>\$1,189,621,847</b>	<b>\$57,321,589</b>	<b>\$44,220,449</b>	<b>\$18,712,126</b>	Board Date	Amount	Amendment?	Project No.
<b>HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH</b>		<b>\$590,946,731</b>	<b>\$272,650,098</b>	<b>\$119,652,335</b>	<b>\$57,021,589</b>	<b>\$0</b>	<b>\$18,712,126</b>		<b>\$5,279,636</b>		
<b>SYSTEM: Lower Western Tributary</b>		<b>\$197,346,508</b>	<b>\$15,100,596</b>	<b>\$477,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>		
<b>PROJECT: Lower Las Vegas Wash Detention Basin Inflow Channel</b>											
Design/Admin			\$660,242								
Right-of-way			\$528,193	\$477,899							
Construction			\$3,301,209								
<b>SYSTEM: LV Wash Craig</b>		<b>\$290,953,434</b>	<b>\$56,426,605</b>	<b>\$57,021,589</b>	<b>\$57,021,589</b>	<b>\$0</b>	<b>\$0</b>		<b>\$5,279,636</b>		
<b>PROJECT: North Las Vegas Detention Basin Upgrade</b>											
Design/Admin			\$5,966,342		\$2,470,066						
Right-of-way			\$4,773,074	\$51,741,953							
Construction			\$29,831,711		\$49,271,887						
<b>PROJECT: Las Vegas Wash - Iron Mountain, Bradley to Decatur</b>											
Design/Admin			\$1,578,734		\$251,411			8/14/2025	\$251,411	YES	LAS32B25
Right-of-way			\$1,262,987	\$5,279,636							
Construction			\$7,893,669		\$5,028,225			8/14/2025	\$5,028,225	YES	LAS32B25
<b>SYSTEM: Cheyenne Lamb Nellis</b>		<b>\$102,646,789</b>	<b>\$201,122,897</b>	<b>\$62,152,847</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,712,126</b>		<b>\$0</b>		
<b>PROJECT: Lake Mead Storm Drain, Las Vegas Wash to Civic Center</b>											
Design/Admin			\$1,530,157				\$668,770				
Right-of-way			\$1,224,125	\$18,040,344							
Construction			\$7,650,783				\$17,371,574				
<b>PROJECT: Las Vegas Boulevard Storm Drain</b>											
Design/Admin			\$1,805,968								
Right-of-way			\$1,444,775	\$12,741,799							
Construction			\$9,029,841								
<b>PROJECT: Las Vegas Wash Cartier Channel Phase 2</b>											
Design/Admin			\$1,537,049								
Right-of-way			\$1,229,639	\$31,370,705			\$671,782				
Construction			\$7,685,246								
<b>HYDROGRAPHIC BASIN: RANGE</b>		<b>\$357,303,314</b>	<b>\$302,678,434</b>	<b>\$101,719,065</b>	<b>\$300,000</b>	<b>\$44,220,449</b>	<b>\$0</b>		<b>\$0</b>		
<b>SYSTEM: Lower Range</b>		<b>\$139,746,275</b>	<b>\$68,469,252</b>	<b>\$24,284,063</b>	<b>\$300,000</b>	<b>\$283,255</b>	<b>\$0</b>		<b>\$0</b>		
<b>PROJECT: Orchard Detention Basin</b>											
Design/Admin											
Right-of-way				\$1,200,000	\$1,200,000			8/14/2025	\$1,200,000	YES	CLA21A00
Construction											
<b>PROJECT: Jim McGaughey Detention Basin &amp; Outfall</b>											
Design/Admin					\$200,000			8/14/2025	\$200,000	YES	CLA36B23
Right-of-way				(\$1,200,000)	(\$1,400,000)			8/14/2025	(\$1,400,000)	YES	CLA36B23
Construction											
<b>PROJECT: Range Wash - Sloan Channel, Stewart Bridge</b>											
Design/Admin			\$440,702			\$283,255					
Right-of-way			\$352,562	\$2,988,585							
Construction			\$2,203,511								
<b>PROJECT: Los Feliz Detention Basin and Outfall</b>											
Design/Admin			\$1,735,344								
Right-of-way			\$1,388,275	\$1,556,084	\$300,000						
Construction			\$8,676,720								
<b>PROJECT: Confluence Detention Basin Upgrade</b>											
Design/Admin			\$2,742,919								
Right-of-way			\$2,194,335	\$19,739,394							
Construction			\$13,714,596								

# EXHIBIT C

## CITY OF NORTH LAS VEGAS 10-YEAR CONSTRUCTION PROGRAM

Amended August 14, 2025

Amended August 14, 2025					FIRST FIVE YEARS 7/2025 THRU 6/2030							
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 25/26	(Year 2) FY 26/27	(Year 3) FY 27/28					
TOTAL PLAN				Annual Resources	\$1,236,694,120	\$83,682,551	\$174,935,452	\$76,707,708				
Unencumbered from previous year		\$178,084,833	Cumulative Available Resources		\$1,207,753,752	\$54,676,188	\$70,472,489	\$22,298,225				
ENTITY RESOURCES				Annual Resources	\$284,176,473	\$67,900,919	\$38,807,287	\$17,016,665	Funding Requests 25/26			
Unencumbered from previous year		\$49,336,970	Cumulative Available Resources			\$10,579,330	\$5,166,168	\$3,470,707	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL			\$1,189,621,847	\$759,804,837	\$276,629,362	\$57,321,589	\$44,220,449	\$18,712,126		\$5,279,636		
SYSTEM: West Range			\$153,588,625	\$140,827,311	\$44,715,959	\$0	\$43,937,195	\$0		\$0		
PROJECT: Range Wash - Beltway Conveyance and Collection System - Pecos												
Design/Admin		RWBW 0011, 0013, 0035, 0037, 0066, 0083 & RWWE 0500, 0518, 0520, 0550	Design Started 23/24	\$3,127,016	\$37,147,695	\$1,339,895						
Right-of-way			NLV09L24	\$2,501,613								
Construction			Eng Est (70%)	\$15,897,310		\$35,807,800						
PROJECT: Sloan Channel East Branch, Las Vegas Boulevard to Valmark Drive												
Design/Admin		SLEB 0046, 0053	Design Started 23/24	\$460,493	\$6,707,961	\$197,317						
Right-of-way			CLA41A24	\$368,395								
Construction			Eng Est (30%)	\$2,302,467		\$6,510,644						
PROJECT: Range Wash West Tributary, Las Vegas Boulevard to Chanted Heart												
Design/Admin		RWWE 0000		\$126,862	\$860,303	\$81,539						
Right-of-way				\$101,489								
Construction				\$634,309								
SYSTEM: East Range			\$63,968,414	\$93,381,872	\$32,719,043	\$0	\$0	\$0		\$0		
PROJECT: Speedway North Detention Basin and Outfall												
Design/Admin		RWHW 0459, 0498, 0499, 0500		\$3,600,256	\$25,626,394							
Right-of-way				\$2,880,205								
Construction				\$18,001,282								
PROJECT: Speedway #3 Detention Basin Expansion and Inflow/Outflow Facilities												
Design/Admin		RWSP 0000, 0024, 0026, 0076		\$1,005,282	\$7,092,649							
Right-of-way				\$804,225								
Construction				\$5,026,409								
HYDROGRAPHIC BASIN: Apex			\$17,122,401	\$173,903,230	\$55,257,962	\$0	\$0	\$0		\$0		
PROJECT: North Apex - System 1 Detention Basin and Outfall												
Design/Admin		NAP1 0000, 0002, 0009, 0152, 0153, 0154		\$7,877,108	\$55,257,962							
Right-of-way				\$6,301,686								
Construction				\$39,590,388								



# EXHIBIT C

## CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM Amended August 14, 2025

Amended August 14, 2025					FIRST FIVE YEARS 7/2025 THRU 6/2030							
Fac. ID Mile Range		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 25/26	(Year 2) FY 26/27	(Year 3) FY 27/28					
TOTAL PLAN				Annual Resources	\$1,236,694,120	\$83,682,551	\$174,935,452	\$76,707,708				
Unencumbered from previous year		\$178,084,833	Cumulative Available Resources		\$1,207,753,752	\$54,676,188	\$70,472,489	\$22,298,225				
ENTITY RESOURCES				Annual Resources	\$448,421,720	\$136,730,765	\$55,928,098	\$24,523,995	Funding Requests 25/26			
Unencumbered from previous year		\$109,976,863	Cumulative Available Resources			\$9,906,232	\$29,857,373	\$13,889,275	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL		\$2,228,458,448	\$1,181,120,426	\$444,952,844	\$126,824,532	\$35,976,958	\$40,492,093		\$2,371,442			
HYDROGRAPHIC BASIN: TROPICANA/FLAMINGO		\$1,341,319,089	\$249,904,406	\$211,385,888	\$65,236,480	\$33,692,080	\$0		\$250,000			
SYSTEM: Tropicana Flamingo Project		\$694,903,975	\$29,657,522	\$15,121,265	\$460,753	\$966,290	\$0		\$0			
PROJECT: Blue Diamond - Buffalo Branch - Badura to Warm Springs												
Design/Admin	BDBF 0010		\$741,954	\$4,926,065	\$460,753							
Right-of-way			\$593,563									
Construction			\$3,709,770									
PROJECT: Blue Diamond - Buffalo Branch - Warm Springs to Mesa Verde												
Design/Admin	BDBF 0076, 0125		\$1,503,403	\$10,195,200		\$966,290						
Right-of-way			\$32,350,447									
Construction			\$7,517,015									
SYSTEM: Flamingo Decatur		\$129,576,958	\$6,430,941	\$5,894,163	\$0	\$0	\$0		\$0			
PROJECT: Flamingo Wash - Jones to Tropicana												
Design/Admin	FLWA 1153, 1204		\$835,414	\$5,894,163								
Right-of-way			\$668,331									
Construction			\$4,177,068									
SYSTEM: Lower Flamingo		\$486,388,958	\$111,097,313	\$107,396,363	\$46,346,044	\$0	\$0		\$250,000			
PROJECT: Flamingo Wash - Phase 2 - University Center to Palos Verdes												
Design/Admin	Ph 2: FLWA 0673, 0674, 0686, 0690, 0691	Design Started 18/19		\$14,712,000	\$712,000							
Right-of-way		CLA04Y19										
Construction Ph. 2		Eng Est				\$14,000,000						
PROJECT: Airport Channel - Naples Channel and Peaking Basin												
Design/Admin	TRMC 0013, 0014, 0031, 0033, & TRSW 0080	Design Started 13/14	\$1,945,301	\$27,075,650	\$1,754,949							
Supplement #7		CLA10H13			\$250,000			7/10/2025	\$250,000	YES	CLA10H13	
Right-of-way		Eng. Est.	\$1,556,241									
Construction		\$9,726,507			\$25,070,701							
PROJECT: Vegas Valley Drive - Mojave to Burnham												
Design/Admin	VAVD 0025		\$1,396,770	\$9,273,593	\$867,394							
Right-of-way			\$1,117,416									
Construction			\$6,983,850									
PROJECT: Flamingo Wash - UPRR to Hotel Rio Dr.												
Design/Admin	FLWA 0893 & 0896	Design Started 09/10	\$96,242	\$3,691,000	\$100,000							
Right-of-way		CLA10F10	\$76,994									
Construction		Eng. Est.	\$481,212			\$3,591,000						
PROJECT: Las Vegas Wash - Christy												
Design/Admin	LVCH 0037, 0114		\$4,585,136	\$34,329,963								
Right-of-way			\$3,668,108									
Construction			\$22,925,678									
PROJECT: Las Vegas Wash Charleston												
Design/Admin	LVCA 0000		\$2,544,873	\$18,314,156								
Right-of-way			\$2,035,898									
Construction			\$12,724,365									
SYSTEM: Lower LV Wash Tributaries		\$30,449,198	\$102,718,630	\$82,974,096	\$18,429,682	\$32,725,790	\$0		\$0			
PROJECT: Tropicana Avenue Conveyance - Morris to Mountain Vista												
Design/Admin	LV01 0151, 0176		\$1,211,378	\$8,546,737								
Right-of-way			\$969,102									
Construction			\$6,056,890									
PROJECT: Tropicana Avenue Conveyance - Las Vegas Wash to Andover Drive												
Design/Admin	LV01 0001, 0038, 0080, 0118	Design Started 23/24	\$5,515,115	\$32,725,790		\$725,790						
Right-of-way		CLA35B23	\$4,412,092									
Construction		Eng. Est from CLA35A11	\$27,575,574			\$32,000,000						
PROJECT: Tropicana Avenue Conveyance - Andover Drive to Morris												
Design/Admin	LV01 0135		\$808,753	\$5,369,563	\$502,235							
Right-of-way			\$647,002									
Construction			\$4,043,764									

# EXHIBIT C

## CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM Amended August 14, 2025

Amended August 14, 2025					FIRST FIVE YEARS 7/2025 THRU 6/2030							
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 25/26	(Year 2) FY 26/27	(Year 3) FY 27/28				
TOTAL PLAN												
Unencumbered from previous year		\$178,084,833	Annual Resources		\$1,236,694,120	\$83,682,551	\$174,935,452	\$76,707,708				
			Cumulative Available Resources		\$1,207,753,752	\$54,676,188	\$70,472,489	\$22,298,225				
ENTITY RESOURCES									Funding Requests 25/26			
Unencumbered from previous year		\$109,976,863	Annual Resources		\$448,421,720	\$136,730,765	\$55,928,098	\$24,523,995				
			Cumulative Available Resources			\$9,906,232	\$29,857,373	\$13,889,275	Board Date	Amount	Amendment?	Project No.
ENTITY TOTAL					\$2,228,458,448	\$1,181,120,426	\$444,952,844	\$126,824,532	\$35,976,958	\$40,492,093	\$2,371,442	
	PROJECT: Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy											
	Design/Admin	LV02 0128, 0209, 0211, 0273, 0275, 0282, 0289, 0294	Design Started 20/21	\$2,659,275	\$17,927,447	\$1,100,940						
	Right-of-way		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	LV02 0001, 0125, 0127		\$2,312,682	\$16,976,064							
	Right-of-way			\$1,850,146								
	Construction			\$11,563,412								
	PROJECT: Las Vegas Wash - Boulder Hwy. - Tropicana to Harmon											
	Design/Admin	LVBH 0000		\$1,973,540	\$1,428,496							
	Right-of-way			\$1,578,832								
	Construction			\$9,867,701								
HYDROGRAPHIC BASIN: DUCK CREEK/BLUE DIAMOND			\$757,233,836	\$556,161,487	\$152,986,142	\$52,874,487	\$0	\$40,492,093	\$2,121,442			
SYSTEM: Blue Diamond Tributaries			\$93,363,718	\$97,842,313	\$68,407,668	\$2,121,442	\$0	\$40,492,093	\$2,121,442			
	PROJECT: Duck Creek - Larson Detention Basin and Outfall											
	Design/Admin	DCLA 0001, 0019, DCLV 0413	Pre-design	\$9,610,074	\$1,000,000	\$1,000,000			8/14/2025	\$1,000,000	YES	CLA42A25
	Right-of-way			\$7,688,059								
	Construction			\$48,050,370								
	PROJECT: Duck Cr. / Blue Diamond, Bermuda Road to Las Vegas Blvd.											
	Design/Admin	DCBD 0075, 0082, 0084, 0168	Design Started 18/19	\$3,336,449	\$40,492,093			\$1,458,228				
	Right-of-way		CLA39A19	\$2,669,159								
	Construction		Eng Est (89%)	\$16,682,246		\$39,033,865						
	PROJECT: Blue Diamond Channel, Amigo to Haven											
	Design/Admin	BDWA 0087, 0111, 0113, 0137, 0139, 0174, 0175	Design Started 20/21	\$2,160,381	\$13,261,888							
	Right-of-way		CLA16P21	\$1,728,305								
	Construction			\$10,801,906								
PROJECT: Blue Diamond Wash - Wigwam - Rainbow to Buffalo and Buffalo - Wigwam to Ford												
Design/Admin	BDW1 0122, 0220		\$2,298,886	\$1,663,989								
Right-of-way			\$1,839,109									
Construction			\$11,494,432									
PROJECT: Blue Diamond Wash - Pebble, Jones to Rainbow												
Design/Admin	BDW4 0009		\$1,805,864	\$11,989,698	\$1,121,442			8/14/2025	\$1,121,442	YES	CLA16R25	
Right-of-way			\$1,444,691									
Construction			\$9,029,321									
SYSTEM: Upper Duck Creek			\$230,934,377	\$182,838,110	\$57,862,329	\$28,264,870	\$0	\$0	\$0			
	PROJECT: Blue Diamond Channel 02, Decatur - Le Baron to Serene - Phase 2											
	Design/Admin	BD02 0330, 0334, 0449	Phase 2	\$819,707	\$3,500,000	\$500,000						
	Right-of-way		Eng. Est.	\$855,765								
	Construction			\$4,098,533		\$3,000,000						
	PROJECT: Blue Diamond Railroad Channel											
	Design/Admin	BDW5 0026, 0040, 0043, 0076, 0079, 0106, 0116 & BDW2 0000	Design Started 20/21	\$3,164,104	\$24,764,870	\$1,890,000						
	Right-of-way		CLA38G20	\$2,531,283								
	Construction		Eng. Est.	\$15,820,519		\$22,874,870						
	PROJECT: Blue Diamond Channel 3, Agate - I-15 to Decatur											
	Design/Admin	BD03 0093		\$2,630,091	\$18,927,428							
	Right-of-way			\$2,104,073								
	Construction			\$13,150,455								
PROJECT: Blue Diamond Railroad - Buffalo to Durango												
Design/Admin	BDW5 0142, 0150, 0159, 0183, 0203, 0235		\$1,404,872	\$1,016,880								
Right-of-way			\$1,123,898									
Construction			\$7,024,360									
PROJECT: Blue Diamond Railroad - Fort Apache to Blue Diamond												
Design/Admin	BDW5 0358, BDHW 0001		\$931,005	\$673,884								
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	\$8,979,268								
Right-of-way			\$1,018,146									
Construction			\$6,363,415									

# EXHIBIT C

## CLARK COUNTY 10-YEAR CONSTRUCTION PROGRAM Amended August 14, 2025

Amended August 14, 2025					FIRST FIVE YEARS 7/2025 THRU 6/2030									
		Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 25/26	(Year 2) FY 26/27	(Year 3) FY 27/28						
TOTAL PLAN					\$1,236,694,120	\$83,682,551	\$174,935,452	\$76,707,708						
Unencumbered from previous year		\$178,084,833	Cumulative Available Resources		\$1,207,753,752	\$54,676,188	\$70,472,489	\$22,298,225						
ENTITY RESOURCES					\$448,421,720	\$136,730,765	\$55,928,098	\$24,523,995						
Unencumbered from previous year		\$109,976,863	Cumulative Available Resources			\$9,906,232	\$29,857,373	\$13,889,275	Board Date	Amount	Amendment?	Project No.		
ENTITY TOTAL					\$2,228,458,448	\$1,181,120,426	\$444,952,844	\$126,824,532	\$35,976,958	\$40,492,093		\$2,371,442		
SYSTEM: Lower Duck Creek					\$239,124,325	\$45,268,884	\$22,488,176	\$22,488,176	\$0	\$0		\$0		
PROJECT: Sunset Park - Duck Creek Wash to Eastern Avenue														
Design/Admin		DCSP 0000	Design Started 21/22	\$3,073,845	\$22,488,176	\$1,272,572								
Right-of-way			CLA14X21	\$2,459,076										
Construction				\$15,369,225		\$21,215,604								
SYSTEM: Central Duck Creek					\$193,811,416	\$230,212,179	\$4,227,969	\$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	\$4,227,969									
Right-of-way				\$451,753										
Construction				\$2,823,453										
HYDROGRAPHIC BASIN: OUTLYING AREAS					\$129,905,522	\$375,054,533	\$80,580,814	\$8,713,565	\$2,284,878	\$0		\$0		
SYSTEM: Muddy River & Tributaries					\$37,360,300	\$158,619,300	\$42,112,779	\$0	\$0	\$0		\$0		
PROJECT: Muddy River - Cooper to Yamashita														
Design/Admin		MRLV 0395, 0423, 0424, 0442, 0443, 0458, 0459, 0507, 0508		\$2,083,490	\$19,627,684									
Right-of-way				\$1,526,610										
Construction				\$10,417,450										
PROJECT: Muddy River - Lewis to Ryan Avenue														
Design/Admin		MRLV 0184, 0198, 0240, 0268, 0276		\$2,663,070	\$22,485,095									
Right-of-way				\$0										
Construction				\$13,315,310										
SYSTEM: Mount Charleston					\$111,347	\$10,565,239	\$2,040,494	\$0	\$0	\$0		\$0		
PROJECT: Rainbow Canyon Boulevard Bridge														
Design/Admin		MTCH 0001		\$289,211	\$2,040,494									
Right-of-way				\$231,369										
Construction				\$1,446,054										
SYSTEM: Laughlin					\$75,519,476	\$178,141,404	\$23,581,550	\$311,768	\$0	\$0		\$0		
PROJECT: Thomas Edison Detention Basin, Collection and Outflow														
Design/Admin		LUED 0019, 0040, 0057, 0058, 0059, 0060, 0061	Design Started 23/24	\$3,298,484	\$20,248,339									
Right-of-way			LAU05A23	\$2,638,788										
Construction			Eng Est (30%)	\$16,492,422										
PROJECT: Laughlin Marina to Desert Marina Drive														
Design/Admin		LUMA 0000, 0001, 0013, 0014		\$502,041	\$3,333,211	\$311,768								
Right-of-way				\$401,634										
Construction				\$2,510,208										
SYSTEM: Searchlight					\$4,962,155	\$9,961,546	\$10,561,113	\$8,401,797	\$0	\$0		\$0		
PROJECT: Searchlight - West - State Hwy 164														
Design/Admin		SRWE 0001, 0002, 0003, 0005, & 0023	Design Started 19/20	\$1,106,142	\$8,178,988	\$457,943								
Right-of-way			SEA02B19	\$884,914										
Construction			Eng Est. (90%)	\$5,530,712		\$7,721,045								
PROJECT: Searchlight - West														
Design/Admin		SRWE 0049, 0068, 0091		\$358,791	\$2,382,125	\$222,809								
Right-of-way				\$287,033										
Construction				\$1,793,954										
SYSTEM: Bunkerville					\$11,769,033	\$6,688,660	\$2,284,878	\$0	\$2,284,878	\$0		\$0		
PROJECT: Windmill Wash Detention Basin and Jess Waite Levee Facilities														
Design/Admin		JEWA 0166, 0168	Design Started 10/11	\$84,700	\$2,284,878		\$42,581							
Right-of-way			BUN01D11	\$11,630										
Construction			Eng Est.	\$1,535,380			\$2,242,297							

# EXHIBIT C

## CITY OF MESQUITE 10-YEAR CONSTRUCTION PROGRAM Amended August 14, 2025

Amended August 14, 2025					FIRST FIVE YEARS 7/2025 THRU 6/2030									
	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 25/26	(Year 2) FY 26/27	(Year 3) FY 27/28							
TOTAL PLAN					Annual Resources	\$1,236,694,120	\$83,682,551	\$174,935,452	\$76,707,708					
Unencumbered from previous year					\$178,084,833	Cumulative Available Resources	\$1,207,753,752	\$54,676,188	\$70,472,489	\$22,298,225				
ENTITY RESOURCES					Annual Resources	\$28,174,291	\$6,857,369	\$3,824,991	\$1,677,226					
Unencumbered from previous year					\$5,027,637	Cumulative Available Resources	\$5,878,671	\$9,703,662	(\$10,019,113)	Board Date	Amount	Amendment?	Project No.	
ENTITY TOTAL					\$69,918,000	\$74,889,190	\$26,408,082	\$978,698	\$0	\$21,400,000		\$978,698		
HYDROGRAPHIC BASIN: Mesquite					\$69,918,000	\$74,889,190	\$26,408,082	\$978,698	\$0	\$21,400,000		\$978,698		
SYSTEM: Town Wash					\$29,241,000	\$20,841,000	\$900,439	\$0	\$0	\$0		\$0		
PROJECT: Town Wash Mesa Boulevard, El Dorado to Chaparral														
	Design/Admin	TWMB 0052, 0084, 0094	\$1,060,300	\$900,439										
	Right-of-way		\$848,240											
	Construction		\$5,301,490											
SYSTEM: Pulsipher Wash					\$11,697,000	\$18,303,000	\$978,698	\$978,698	\$0	\$0		\$978,698		
PROJECT: Leavitt Lane Crossing														
	Design/Admin	PUWA 0068	\$44,740	\$978,698										
	Right-of-way		\$35,790											
	Construction		\$223,710		\$978,698					8/14/2025	\$978,698	YES	MES03B25	
SYSTEM: Virgin River					\$0	\$26,885,190	\$24,528,946	\$0	\$0	\$21,400,000		\$0		
PROJECT: Virgin River Flood Wall														
	Design/Admin	VREC 0083, 0085, 0090	Design started 15/16	\$358,850	\$21,400,000				\$1,400,000					
	Right-of-way		MES04A15	\$287,080										
	Construction		Eng Cost Est	\$1,794,240						\$20,000,000				
PROJECT: Virgin River Erosion Protection, Phase I														
	Design/Admin	VREC 0203, 0323, 0508, 0519		\$355,520	\$3,128,946									
	Right-of-way			\$284,420										
	Construction			\$1,777,590										

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

**SUBJECT:**

REQUEST APPROVAL BY THE BOARD TO SEEK PROPOSALS TO PROVIDE TECHNICAL SUPPORT TO DISTRICT STAFF TO PREPARE THE MASTER PLAN UPDATES FOR CITY OF MESQUITE, TOWN OF BUNKERVILLE, BOULDER CITY, AND THE CLARK COUNTY OUTLYING AREAS

**RECOMMENDATION SUMMARY**

**STAFF:**

Approve and authorize the General Manager to issue a Request for Proposals, select a consultant and negotiate a professional services contract for Board's future consideration to provide technical support to District Staff to prepare the Master Plan Updates for City of Mesquite, Town of Bunkerville, Boulder City, and the Clark County Outlying areas.

**TECHNICAL ADVISORY:**

**CITIZENS ADVISORY:**

TAC AGENDA ITEM #07 DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #06 DATE: 08/04/2025	

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

**SUBJECT:**

REQUEST APPROVAL BY THE BOARD TO SEEK PROPOSALS TO PROVIDE TECHNICAL SUPPORT TO DISTRICT STAFF TO PREPARE THE MASTER PLAN UPDATES FOR CITY OF MESQUITE, TOWN OF BUNKERVILLE, BOULDER CITY, AND THE CLARK COUNTY OUTLYING AREAS

**PETITIONER:**

ANDREW R. TRELEASE, P.E., CFM, GENERAL MANAGER/CHIEF ENGINEER

**RECOMMENDATION OF PETITIONER:**

THAT THE BOARD APPROVE AND AUTHORIZE THE GENERAL MANAGER TO ISSUE A REQUEST FOR PROPOSALS, SELECT A CONSULTANT AND NEGOTIATE A PROFESSIONAL SERVICES CONTRACT FOR THE BOARD'S FUTURE CONSIDERATION TO PROVIDE TECHNICAL SUPPORT TO DISTRICT STAFF TO PREPARE THE MASTER PLAN UPDATES FOR CITY OF MESQUITE, TOWN OF BUNKERVILLE, BOULDER CITY, AND THE CLARK COUNTY OUTLYING AREAS (FOR POSSIBLE ACTION)

**FISCAL IMPACT:** None by this action.

**BACKGROUND:**

The District is required by statute (NRS 543.596) to update the flood control Master Plan at least once every five years. The City of Mesquite and Town of Bunkerville Master Plans were last updated and adopted by the Board on July 12, 2022. The Boulder City Master Plan was last updated and adopted by the Board on December 12, 2022. The Clark County Outlying Areas Master Plan was last updated and adopted by the Board on September 12, 2024. It is expected that a professional services contract to perform the work will be before the Board by the end of 2025 and completion of the Master Plan Updates will follow the following schedule:

- City of Mesquite and Town of Bunkerville to be completed in 2026
- Boulder City to be completed in 2027
- Clark County Outlying Areas to be completed in 2029

At this time the General Manager/Chief Engineer would like to solicit proposals from qualified firms with an interest in performing this work. Thereafter, the General Manager/Chief Engineer will select a consultant and negotiate a professional services contract for the Board's future consideration. The District's FY 2025-26 budget includes an appropriation for this work.

TAC AGENDA ITEM #07 Date: 07/31/2025	RFCD AGENDA ITEM # Date: 08/14/2025
CAC AGENDA ITEM #06 Date: 08/04/2025	

A copy of the Request for Proposals including the tentative RFP schedule and Scope of Work are included in the back-up for your review.

Respectfully submitted,

*Brian Rowley*

Brian Rowley (Jul 22, 2025 08:51 PDT)

For: Andrew R. Trelease, P.E., CFM  
General Manager/Chief Engineer

TAC AGENDA ITEM #07 Date: 07/31/2025	RFCD AGENDA ITEM # Date: 08/14/2025
CAC AGENDA ITEM #06 Date: 08/04/2025	

073125 MPU Technical Support Services RFP- Item - DRAFT

**Tentative Flood Control Master Plan Updates  
Technical Support Services  
RFP Schedule**

July 31, 2025 (Thursday)	RFP request to TAC
August 14, 2025 (Thursday)	RFP request to Board, Issue RFP
September 4, 2025 (Thursday)	Receive proposals
September 11, 2025 (Thursday)	Rank Proposals Presentation and/or oral interview, optional Notify selected consultant
October 2, 2025 (Thursday)	Negotiate Contract
October 30, 2025 (Thursday)	Consultant Contract to TAC
November 13, 2025 (Thursday)	Consultant Contract to Board, NTP



TO: INTERESTED CONSULTING ENGINEERING FIRMS

FROM: ANDREW R. TRELEASE, P.E., CFM  
GENERAL MANAGER/CHIEF ENGINEER

SUBJECT: REQUEST FOR PROPOSALS TO PROVIDE TECHNICAL SUPPORT SERVICES TO DISTRICT STAFF TO PREPARE THE FLOOD CONTROL MASTER PLAN UPDATES FOR CITY OF MESQUITE, TOWN OF BUNKERVILLE, BOULDER CITY AND THE CLARK COUNTY OUTLYING AREAS.

DATE: AUGUST 14, 2025

***ADVERTISEMENT NOTICE***

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT  
REQUEST FOR PROPOSALS  
TO PROVIDE TECHNICAL SUPPORT TO DISTRICT STAFF FOR THE  
FLOOD CONTROL MASTER PLAN UPDATES FOR CITY OF MESQUITE, TOWN OF  
BUNKERVILLE, BOULDER CITY AND THE OUTLYING AREAS OF CLARK COUNTY,  
NEVADA

The Clark County Regional Flood Control District (District) is requesting proposals from engineering firms desiring to provide technical support consulting services to District staff to prepare a Flood Control Master Plan Update for City of Mesquite, Town of Bunkerville, Boulder City and the Outlying Areas of Clark County, Nevada including Blue Diamond, Coyote Springs, Goodsprings, Indian Springs, Jean, Laughlin, Mount Charleston, Nelson and Searchlight.

Interested consulting firms must obtain a proposal package which details format requirements from the Regional Flood Control District Office at 600 South Grand Central Parkway, Suite 300, Las Vegas, Nevada, 89106-4511 or download at [www.regionalflood.org](http://www.regionalflood.org). **Proposals will be received up to the hour of 4:00 p.m., the prevailing local time, on September 04, 2025. LATE SUBMITTALS WILL NOT BE ACCEPTED!**

***PROJECT DESCRIPTION***

The District is required by statute (NRS 543.596) to update the Flood Control Master Plan at least once every five years. The City of Mesquite and Town of Bunkerville Master Plan was last updated and adopted by the Board on July 12, 2022. The Boulder City Master Plan was last updated and adopted by the Board on December 12, 2022. The Clark County Outlying Areas Master Plan was last updated and adopted by the Board on September 12, 2024. It is expected that a professional services contract to perform the work will be before the Board in November of 2025 and completion of the Flood Control Master Plan Updates will follow the following schedule:

- City of Mesquite and Town of Bunkerville completed in 2026

- Boulder City completed in 2027
- Clark County Outlying Areas completed in 2029

Preparation of the Flood Control Master Plan Updates will involve performing a thorough review and update of the current Flood Control Master Plan report, figures, appendix, and data. This data includes but is not limited to: inventories of existing facilities; hydrologic models; hydraulic models; land use information; development plans; costs; graphics; GIS coverages and databases; and flood control related engineering data developed within the past five years for land development and public works projects; and review of issues related to long range planning for the various Clark County areas. The presently effective Flood Control Master Plans will be the basis for the update. The information derived from the above activities will be used to develop a cohesive, independent document with supporting appendix and analysis. Final deliverables will also include Flood Control Master Plan information in electronic form (e.g., hydrologic/hydraulic models, spreadsheets, and GIS data which can be readily incorporated into the District's GIS system).

### ***FORMAT REQUIREMENTS***

Interested consulting firms must obtain a proposal package which details format requirements on-line at [www.regionalflood.org](http://www.regionalflood.org). Digital proposals can be submitted at <https://www.regionalflood.org/programs-services/request-for-proposals/> and will be received up to the hour of 4:00 p.m., prevailing local time, on **SEPTEMBER 04, 2025**. **LATE SUBMITTALS WILL NOT BE ACCEPTED!** Please direct any questions you might have to Abigail Mayrena at (702) 685-0025 or [amayrena@regionalflood.org](mailto:amayrena@regionalflood.org).

To be considered for evaluation, proposals must follow the format prescribed below:

Part 1. Cover letter (One page)

Part 2. Up to five (5) pages of standard typewritten text is allowed to describe what talents, skills, experience, expertise and equipment the consultant has to offer with respect to flood control master planning. The discussion should include a summary of project understanding, proposed approach and descriptions of past performance in management, cost control, timely performance and thoroughness of work on similar projects.

Part 3. Organizational Chart of Project Team

Part 4. Resumes of up to five (5) key personnel

Part 5. Flood Control - Statement of Qualifications (Forms Attached). Item 13, flood control experience, will be reviewed for demonstration of experience with flood control planning, engineering, GIS and related automated mapping/data base tools.

Since the service requested in this Request for Proposals (RFP) is considered to be an exception from competitive solicitation, the award will be in accordance with the provisions of the Nevada Revised Statutes, Chapter 332, Purchasing: Local Governments, Section 332.115.

The proposals will be reviewed by DISTRICT staff. The finalists may be requested to provide a

presentation and/or an oral interview. This Agreement will be awarded on the basis of which proposal the DISTRICT deems best suited to fulfill the requirements of the RFP. The DISTRICT also reserves the right not to make an award if it is deemed that no single proposal fully meets the requirement of this RFP. Proposals will be evaluated based on demonstration of the following:

- Project understanding and overall knowledge of flood control needs in the various study areas.
- Understanding of the factors involved in preparation and coordination of a Master Plan Update.
- Experience of the firm and key personnel in hydrologic/hydraulic modeling, flood control planning/design, the use of GIS and related automated mapping/data base tools and the ability to compile information and perform the appropriate engineering analyses.
- Ability to staff projects with experienced personnel and the availability of staff for this project.
- Past technical and project management performance on similar projects.

Submittals WILL be disqualified from evaluation for the following reasons:

- Submittals received after the deadline specified in the ***Advertisement Notice***. THERE WILL BE NO EXCEPTIONS TO THIS DEADLINE.
- Failure to follow the format outlined above.
- Failure to demonstrate that the firm has a Nevada registered professional engineer in direct responsible supervision of the work to be performed (NRS 625.240).

#### **Tentative Flood Control Master Plan Updates Technical Support Services RFP Schedule**

July 31, 2025 (Thursday)	RFP request to TAC
August 14, 2025 (Thursday)	RFP request to Board, Issue RFP
September 4, 2025 (Thursday)	Receive proposals
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October 2, 2025 (Thursday)	Negotiate Contract
October 30, 2025 (Thursday)	Consultant Contract to TAC
November 13, 2025 (Thursday)	Consultant Contract to Board, NTP

This Request for Proposals does not commit, require, or obligate the Clark County Regional Flood Control District to pay any costs incurred in the submittal of your Proposal. This Request

for Proposals does not commit require, or obligate the Clark County Regional Flood Control District to procure or contract respondent's services. The Clark County Regional Flood Control District reserves the right at its sole discretion, to reject any or all firms if deemed to be in the best interest of the DISTRICT.

Brian Rowley

Brian Rowley (Jul 22, 2025 08:51 PDT)

For: Andrew R. Trelease, P.E., CFM  
General Manager/Chief Engineer  
Clark County Regional Flood Control District

July 22, 2025

DATE

**EXHIBIT A**  
**DRAFT SCOPE OF SERVICES**  
**FLOOD CONTROL MASTER PLAN UPDATE (MPU)**  
**TECHNICAL SUPPORT SERVICES**  
**PROJECT OVERVIEW**

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The Clark County Regional Flood Control District (DISTRICT) is responsible for developing comprehensive Flood Control Master Plans for the planning areas within Clark County. The DISTRICT is also required by statute (NRS 543.596) to update Master Plans at least once every five years.

The following Master Plans within Clark County will be updated primarily by DISTRICT'S in-house engineering staff during the next four (4) years:

- City of Mesquite MPU and Town of Bunkerville MPU
  - Last updated and adopted in August 2022
  - Estimated start date January 5, 2026
  - Adoption date by December 31, 2026
- Boulder City MPU
  - Last updated and adopted December 2022
  - Estimated start date January 4, 2027
  - Adoption date by December 31, 2027
- Clark County Outlying Areas MPU
  - Last updated and adopted September 2024
  - Estimated start date January 2, 2029
  - Adoption date by December 31, 2029

It is important to note that the Las Vegas Valley Flood Control Master Plan will also be updated during the next five (5) years, but it is not included in this scope.

DISTRICT staff will perform the necessary data collection, field investigations, review drainage studies and projects, review and update land use assumptions, assess existing structures, and develop recommendations for proposed flood control regional facilities. Alternatives and final recommendations will be developed through close coordination between the DISTRICT, Engineering/Public Works staff from the affected local entities, and the affected City Council and/or County Commission.

It is anticipated that DISTRICT staff may need engineering support from a CONSULTANT on an ongoing basis to complete these Flood Control Master Plans in a timely and efficient manner. An agreement will be prepared to describe the Basic Services that may be provided by the

CONSULTANT (see Tasks below). All work by the CONSULTANT will be performed on a time and material basis up to the negotiated AGREEMENT cost.

## **FLOOD CONTROL MASTER PLAN UPDATE SUPPORT SERVICES**

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Flood Control Master Plan support services will be provided by the CONSULTANT depending on the needs of the PROJECT, as determined by the DISTRICT. The nature of the tasks and amount of time to be spent completing such tasks will be agreed upon by the DISTRICT and the CONSULTANT. Authorization will be required by the DISTRICT, in writing, prior to any work being performed.

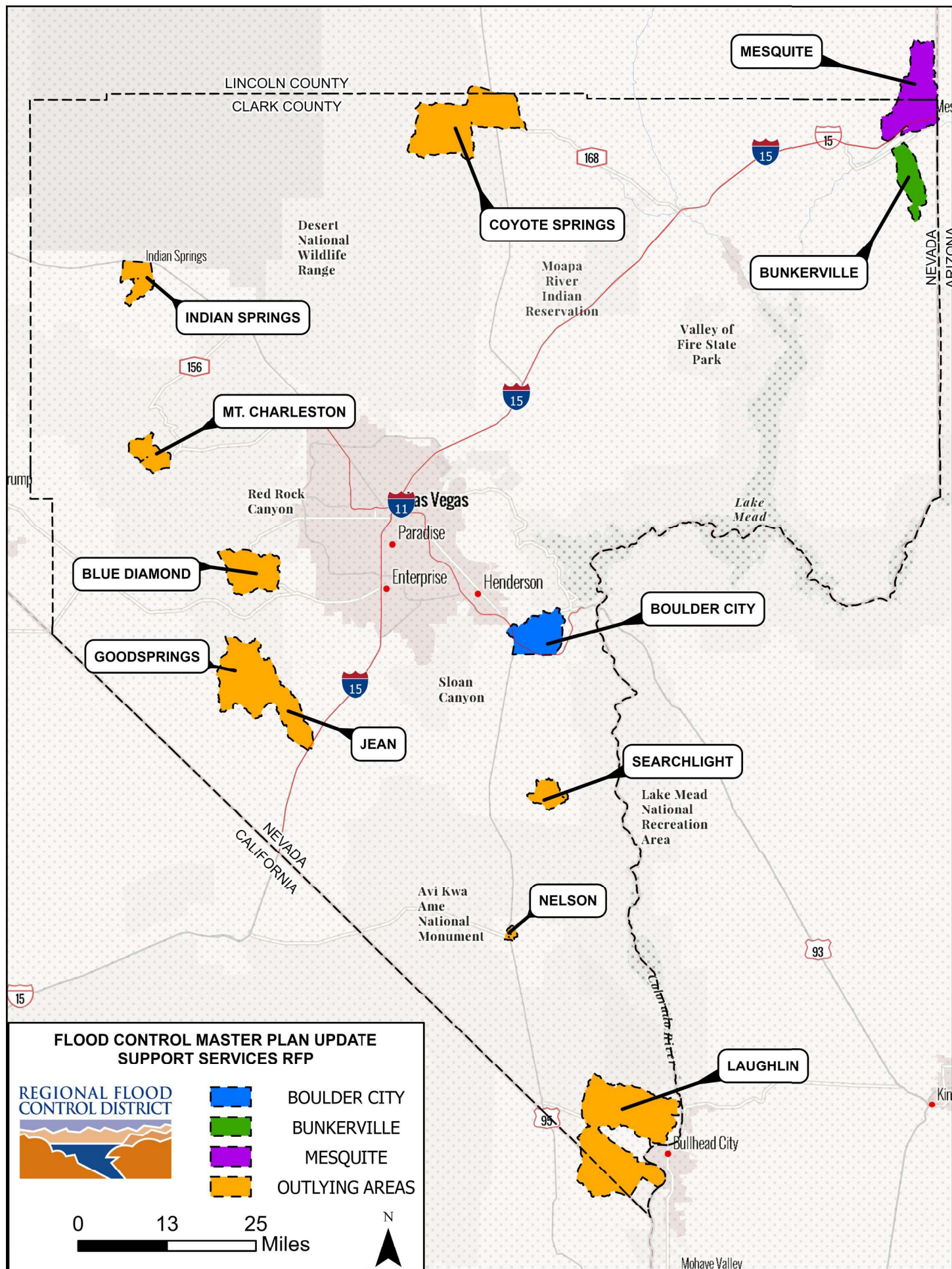
The general nature of tasks to be completed may include, but are not limited to the following:

- **Task 1: General Coordination.** CONSULTANT will participate in phone calls and/or meetings on an as-needed basis. As requested by the DISTRICT, the CONSULTANT will collect and review applicable, available, current information, which pertains to the flood control master plan and study area. Sources of information will include, but are not limited to:
  - Previous Flood Control Master Plan Updates
  - USACE studies
  - FEMA studies, FIS documents, CLOMRs, LOMRs
  - Technical Drainage Studies, CIP Plans, Design Reports
  - Historical flood reports or rainfall/stream gauge data
  - Land Use data and/or NRCS soil survey and maps and development plans
  - Available GIS data
- **Task 2: Hydrologic Analysis and Review.** The CONSULTANT will, at the request of the DISTRICT, review previous and/or existing hydrologic models. The HEC-HMS model components, methods, and parameters will be reviewed and/or updated as directed by the DISTRICT and in accordance with criteria and methodologies in the DISTRICT's *Hydrologic Criteria and Drainage Design Manual* and/or previous flood control master plan updates.
- **Task 3: Hydraulic Analysis and Facility Planning.** If requested by the DISTRICT, the CONSULTANT will determine if changes in the 100-year flow have any adverse impact on the regional flood control facilities. The CONSULTANT may be asked to review and evaluate the hydraulic capacity of existing regional flood control facilities (using simplified normal-depth analysis or Manning's equation) and identify any potential problems or deficiencies in the existing systems.

When determined by the DISTRICT, the CONSULTANT, will provide support with regional flood control facility analysis and development of the recommended plan, including but not limited to, review and modification of the existing and proposed regional flood control facilities based on the updated hydrologic models.

- **Task 4: Report Preparation.** The CONSULTANT may be asked to compile draft and final MPU reports as requested by the DISTRICT. This may include, but not limited to, compiling the report and/or technical appendices, as well as preparing electronic data and supporting information. Digital data may include, but not limited to the following:
  - Reports and exhibits in MS Word and PDF format
  - Report Appendices
  - Hydrologic and Hydraulic models, calculations, and parameter tables
  - GIS Data (hydrologic data, facility data, topography, ArcPro files, etc.)
- **Supplemental Services.** Additional related task(s) not described herein, that the DISTRICT determines necessary for the completion of the project. If such a need arises, the nature, scope, and fee of the task will be agreed upon in writing between the DISTRICT and CONSULTANT prior to any commencement of work. These tasks may include additional analysis, facility planning, modeling or other flood control master plan tasks as needed to complete an accurate and comprehensive flood control master plan document.

Supplemental Services may be performed only upon written authorization by the General Manager or designee and at the discretion of the General Manager or designee. Supplemental Services should not be included in the Cost Estimate Summary and will be determined in the negotiation of the AGREEMENT.





## EXHIBIT C

### PROJECT TIME SCHEDULE

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#### General Project Schedule for Completion of Flood Control Master Plan Updates (MPUs)

<b>MPU/ Task</b>	<b>Estimated Start Date</b>	<b>Description</b>
2026 City of Mesquite and Town of Bunkerville MPU (1)		
1.1	January 5, 2026	2026 Mesquite and Bunkerville MPU – General Coordination
1.2	January 12, 2026	2026 Mesquite and Bunkerville MPU – Hydrologic Analysis and Review
1.3/1.4	February 16, 2026	2026 Mesquite and Bunkerville MPU – Hydraulic Analysis and Facility Planning/Report Preparation
2027 Boulder City MPU (2)		
2.1	January 4, 2027	2027 Boulder City MPU – General Coordination
2.2	January 11, 2027	2027 Boulder City MPU – Hydrologic Analysis and Review
2.3/2.4	February 15, 2027	2027 Boulder City MPU – Hydraulic Analysis and Facility Planning/Report Preparation
2029 Clark County Outlying MPU (3)		
3.1	January 2, 2029	2029 Clark County Outlying MPU – General Coordination
3.2	January 8, 2029	2029 Clark County Outlying MPU – Hydrologic Analysis and Review
3.3/3.4	February 12, 2029	2029 Clark County Outlying MPU – Hydraulic Analysis and Facility Planning/Report Preparation



**FLOOD CONTROL CONDITION ASSESSMENT  
STATEMENT OF QUALIFICATIONS**

Regional Flood Control District  
600 S. Grand Central Parkway, Suite 300  
Las Vegas, NV 89106-4511  
(702) 685-0000

Date \_\_\_\_/\_\_\_\_/\_\_\_\_

Firm's Name: \_\_\_\_\_

1. Local Office Information

Address: \_\_\_\_\_

Telephone Number: (\_\_\_\_) \_\_\_\_\_

Number of Employees who are Clark County Residents: \_\_\_\_\_

2. Corporate Office Information

Address: \_\_\_\_\_

Year Firm Established: \_\_\_\_\_

Number of Employees: \_\_\_\_\_

3. List locations of other offices (no more than five):

Address	Telephone	No. of Personnel
a. _____	_____	_____
b. _____	_____	_____
c. _____	_____	_____
d. _____	_____	_____
e. _____	_____	_____

4. Office where the majority of this work will be performed: \_\_\_\_\_  
\_\_\_\_\_

5. Principal(s):

Name	Title	Telephone Number
_____	_____	_____
_____	_____	_____

6. Professional Engineer(s) on the project team to be in direct responsible supervision of work:

Name	Title	NV Registration	Telephone Number
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

7. Errors and omissions insurance

Carrier's name and address: \_\_\_\_\_

Amount your firm presently carries: \$ \_\_\_\_\_

If no insurance, state other arrangements: \_\_\_\_\_

\_\_\_\_\_

8. Number of projects your firm is currently working on and has worked on in the last five years as indicated:

	Current/Active	Last 5 Years
Public/Government	_____	_____
Commercial	_____	_____
Residential	_____	_____
Other	_____	_____

9. Present and past CCRFCD funded project history:

Project Name	Lead Entity	Consultant Contract Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
TOTAL		\$ _____

10. List all professional engineers envisioned to participate in the performance of the work. If consultant team has been formed, note firm name.

<b>Name</b>	<b>Title</b>	<b>Nevada P.E. Registration Number</b>	<b>Years With Local Office Firm</b>	<b>Clark County Resident Y/N</b>	<b>Percent of Time Available for This Project</b>	<b>Comments</b>

11. List all technical staff envisioned to participate in the performance of the work. If consultant team has been formed, note firm name.

<b>Name</b>	<b>Title</b>	<b>Nevada P.E. Registration Number</b>	<b>Years With Local Office Firm</b>	<b>Clark County Resident Y/N</b>	<b>Percent of Time Available for This Project</b>	<b>Comments</b>

12. List subconsultants envisioned to be used.

<b>Firm Name/Address</b>	<b>Contact Person</b>	<b>Telephone Number</b>	<b>Firm's Area of Expertise</b>

13. List firm's (consultant team's) experience for up to last ten years in flood control design and planning studies and use of GIS and/or related automated mapping/database tools:

<b>Project Name</b>	<b>Project Description:</b> <b>1. List location and owner of project</b> <b>2. List of any special features or functions of project</b> <b>3. List name of engineer in charge of project</b>	<b>Describe Services Rendered</b>	<b>Total Fees Earned</b>	<b>Total Project Costs</b>

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

**SUBJECT:**

**SOUTHEAST PITTMAN DETENTION BASIN AND OUTFALL  
FIRST SUPPLEMENTAL INTERLOCAL CONTRACT – HEN16G25**

**RECOMMENDATION SUMMARY**

**STAFF:**

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda. The District's Attorney has reviewed the agreement.

**TECHNICAL ADVISORY:**

**CITIZENS ADVISORY:**

TAC AGENDA ITEM #08a DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #07a DATE: 08/04/2025	



CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

<p><b>SUBJECT:</b></p> <p>SOUTHEAST PITTMAN DETENTION BASIN AND OUTFALL</p>
<p><b>PETITIONER:</b></p> <p>CITY OF HENDERSON</p>
<p><b>RECOMMENDATION OF PETITIONER:</b></p> <p>THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE FIRST SUPPLEMENTAL INTERLOCAL CONTRACT FOR PRE-DESIGN TO INCREASE FUNDING AND EXTEND THE PROJECT COMPLETION DATE FOR THE SOUTHEAST PITTMAN DETENTION BASIN AND OUTFALL – HEN16G25 <b>(FOR POSSIBLE ACTION)</b></p>

**FISCAL IMPACT:**

	Current Funding	Increase/Decrease	Proposed Funding
Entity Design Labor	\$40,000.00	\$0.00	\$ 40,000.00
Environmental	\$0.00	\$106,690.00	\$106,690.00
Total ILC Value	\$40,000.00	\$106,690.00	\$146,690.00

**BACKGROUND:**

The Southeast Pittman Detention Basin and Outfall is identified in the Clark County Regional Flood Control District's 2023 Las Vegas Valley Master Plan Update as Facility Numbers PTBE0039, 0040, 0064, and PTLB0000, 0018. The project consists of a 550 acre-ft detention basin, PMF spillway, and outfall facilities. The design of this project is being funded by private development and managed by the City of Henderson. On February 13, 2025, The Regional Flood Control District entered into an interlocal contract with the City of Henderson to provide funding for pre-design for the subject project. This first supplemental interlocal contract is needed to extend the project completion date and add environmental costs related to tortoise renumeration.

Respectfully submitted,

DocuSigned by:  
  
 Lance M. Olson, Director of Public Works  
 City of Henderson

TAC AGENDA ITEM #08a Date: 07/31/25	RFCD AGENDA ITEM # Date: 08/14/25
CAC AGENDA ITEM #07a Date: 08/04/25	

FIRST SUPPLEMENTAL INTERLOCAL CONTRACT

SOUTHEAST PITTMAN DETENTION BASIN AND OUTFALL

THIS FIRST SUPPLEMENTAL INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2025 by and between the Clark County Regional Flood Control District, hereinafter referred to as "DISTRICT", and CITY OF HENDERSON, hereinafter referred to as "CITY".

**W I T N E S S E T H**

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

**WHEREAS**, the flood control improvements proposed herein are the same as those generally identified in the 2023 Flood Control Master Plan Update as Structure(s) No.s PTBE 0039/0040/0064 along with outfall facilities PTLB 0018 and PTLB 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 same hydrographic area as the CITY; and

**WHEREAS**, it is necessary to increase funding and extend the project completion date for the PROJECT; 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 II - PROJECT COSTS shall be changed to read as follows:**

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

1. The entity design labor shall not exceed \$40,000.00.
2. The environmental costs shall not exceed \$106,690.00.
3. The total cost of this CONTRACT shall not exceed \$146,690.00 which includes all the items described in the paragraphs above.

4. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
5. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract 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, paragraphs 9 and 14 shall be changed to read as follows:**

9. The DISTRICT will pay the CITY 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
14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to November 30, 2027. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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The remainder of the original interlocal CONTRACT dated February 13, 2025 shall remain unchanged.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

\_\_\_\_\_  
BY: \_\_\_\_\_  
JUSTIN JONES, Chair

ATTEST:

\_\_\_\_\_  
PATRICIA METZ, Secretary to the Board

Approved as to Form:

BY: \_\_\_\_\_  
CHRISTOPHER FIGGINS, RFCD Attorney

\*\*\*\*\*

Date of Council Action: \_\_\_\_\_

CITY OF HENDERSON  
**ATTEST:**

\_\_\_\_\_  
STEPHANIE GARCIA-VAUSE (Date)  
City Manager/CEO

\_\_\_\_\_  
JOSE LUIS VALDEZ, CMC  
City Clerk

**APPROVED AS TO CONTENT:**

**APPROVED AS TO AMOUNT:**

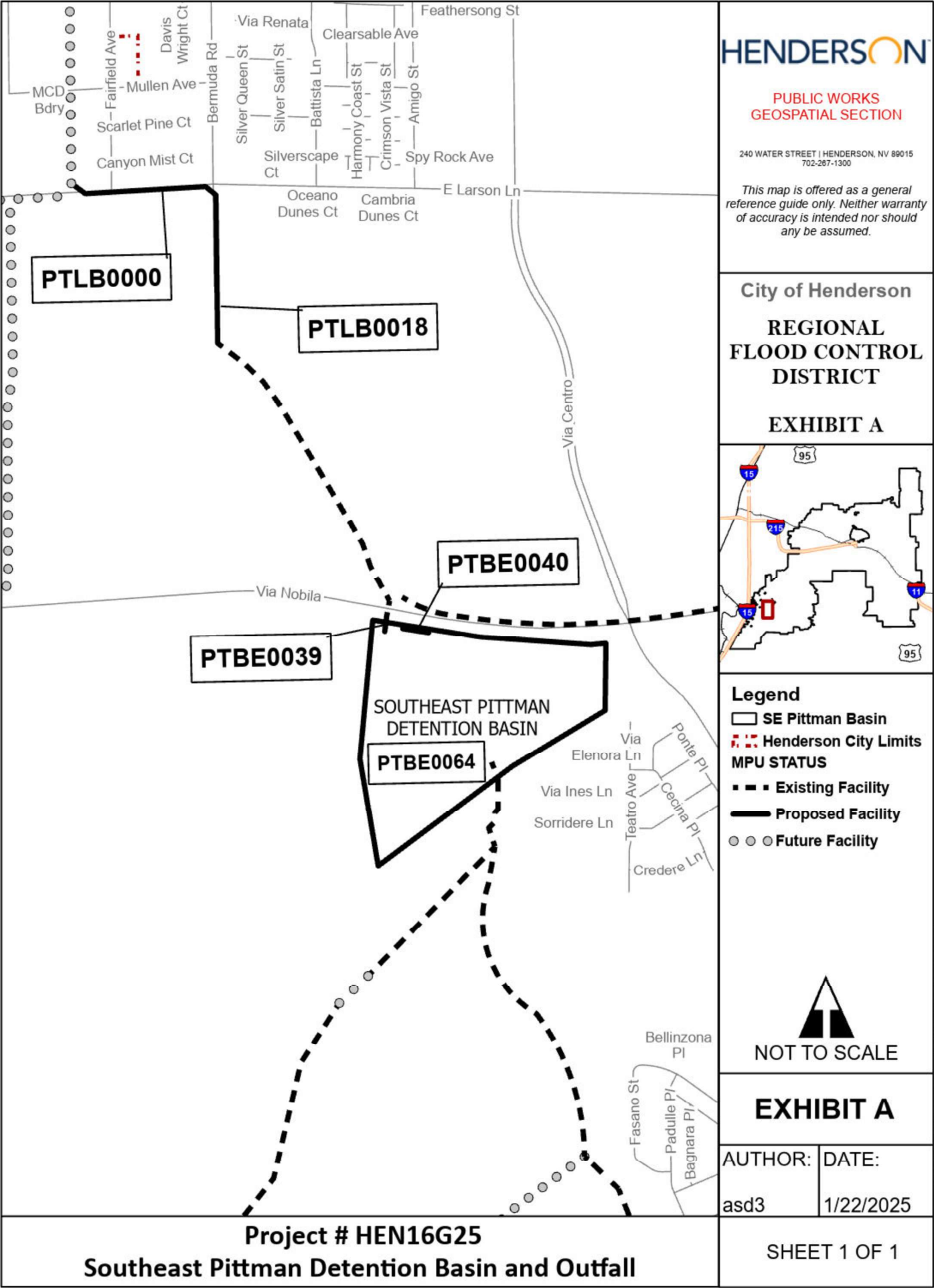
\_\_\_\_\_  
LANCE M. OLSON, P.E.  
Director of Public Works

\_\_\_\_\_  
MARIA GAMBOA  
Director of Finance

**APPROVED AS TO FORM:**

\_\_\_\_\_  
NICHOLAS G. VASKOV, City Attorney

\_\_\_\_\_  
CAO Review



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

SUBJECT:

ORCHARD DETENTION BASIN  
EIGHTEENTH SUPPLEMENTAL INTERLOCAL CONTRACT – CLA21A00

**RECOMMENDATION SUMMARY**

STAFF:

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda. The District's Attorney has reviewed the agreement.

TECHNICAL ADVISORY:

CITIZENS ADVISORY:

TAC AGENDA ITEM #08b DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #07b DATE: 08/04/2025	

**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

**SUBJECT:**  
ORCHARD DETENTION BASIN

**PETITIONER:**  
DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

**RECOMMENDATION OF PETITIONER:**  
THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 18 TO THE INTERLOCAL CONTRACT FOR DESIGN TO INCREASE FUNDING AND EXTEND THE PROJECT COMPLETION DATE FOR ORCHARD DETENTION BASIN - CLA21A00 (FOR POSSIBLE ACTION)

**FISCAL IMPACT:**

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Design	\$ 1,300,800.00	\$ 1,390,800.00	\$ 90,000.00
Right-of-way	\$ 3,320,200.00	\$ 4,520,200.00	\$ 1,200,000.00
Environmental	\$ 301,900.00	\$ 231,900.00	\$ (70,000.00)
Emergency Action Plan	\$ 26,800.00	\$ 26,800.00	\$ 0.00
Entity Design Labor	\$ 100,000.00	\$ 80,000.00	\$ (20,000.00)
Total ILC Value	\$ 5,049,700.00	\$ 6,249,700.00	\$ 1,200,000.00

**BACKGROUND:**

On July 13, 2000, the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design and environmental for the subject project. Supplemental No. 1 dated March 8, 2001 reallocated funding to include right-of-way. Supplemental No. 2 dated September 13, 2001 and Supplemental No. 3 dated May 16, 2002 increased funding for right-of-way. Supplemental No. 4 dated October 10, 2002 and Supplemental No. 5 dated February 13, 2003 increased funding for design, right-of-way, and environmental. Supplemental No. 6 dated July 10, 2003 increased funding for right-of-way. Supplemental No. 7 dated August 12, 2004 increased right-of-way funds and extended the project completion date. Supplemental No. 8 dated July 14, 2005 increased right-of-way funds. Supplemental No. 9 dated March 8, 2007 increased design and environmental funds, added a line item for an emergency action plan, and extended the project completion date. Supplemental No. 10 dated April 14, 2011, reduced right-of-way funds, increased environmental funds, and extended the project completion date. Supplemental No. 11 dated June 9, 2016 extended the term of the contract. Supplemental No. 12 dated September 8, 2016 increased design, right-of-way, and environmental funds. Supplemental No. 13 dated February 8, 2018 increased design, right-of-way, and emergency action plan funds.

<b>TAC AGENDA ITEM # 08b Date: 07/31/2025</b>	<b>RFCD AGENDA ITEM # Date: 08/14/2025</b>
<b>CAC AGENDA ITEM # 07b Date: 08/04/2025</b>	

Supplemental No. 14 dated July 9, 2020 increased environmental and added a line for entity design labor. Supplemental No. 15 dated March 11, 2021 extended the project completion date. Supplemental No. 16 dated May 19, 2022 increased design funds. Supplemental No. 17 dated September 12, 2024 increased right-of-way funds.

This eighteenth supplemental interlocal contract increases funds for right-of-way acquisition, reallocates funding to cover costs for consultant design services, and extends the project completion date to allow sufficient time to complete the acquisition of the right-of-way.

Respectfully submitted,

  
DENIS CEDERBURG  
Director of Public Works

<b>TAC AGENDA</b> <b>ITEM # 08b</b> <b>Date: 07/31/2025</b>	<b>RFCD AGENDA</b> <b>ITEM #</b> <b>Date: 08/14/2025</b>
<b>CAC AGENDA</b> <b>ITEM #07b</b> <b>Date: 08/04/2025</b>	



**SUPPLEMENTAL NO. 18 TO THE INTERLOCAL CONTRACT FOR  
ORCHARD DETENTION BASIN**

**THIS EIGHTEENTH SUPPLEMENTAL INTERLOCAL CONTRACT** (“CONTRACT”), made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, 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 1997 Master Plan Update, Structures No. SLOR 0085 through 0170, and

**WHEREAS**, the flood control improvements proposed herein are generally described in the 2002 Master Plan Update, Structures No. SLOR 0087, 0144 through 0148, and

**WHEREAS**, the flood control improvements proposed herein are generally described in the 2008 Master Plan Update, Structures No. SLOR, 0104, 0125, 0144, 0145, 0146, 0147, 0148 and 0158, and

**WHEREAS**, the flood control improvements proposed herein are generally described in the 2013 Master Plan Update, Structures No. SLOR 0104, 0125, 0144, 0145, 0146, 0147, 0148 and 0158, hereinafter referred to as “PROJECT”; and

**WHEREAS**, the flood control improvements proposed herein are generally described in the 2018 and 2023 Master Plan Update, Structures No. SLOR 0104, 0125, 0144, 0145, 0146, 0147, 0148, 0155 and 0158, 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 DISTRICT approved interlocal contracts to provide funds for design, right-of-way acquisition, environmental, an emergency action plan and entity design labor for the PROJECT; and

**WHEREAS**, it is necessary to increase funding and 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 the Las Vegas Valley.

**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 July 13, 2000, supplemental Interlocal Contracts approved March 8, 2001, September 13, 2001, May 16, 2002, October 10, 2002, February 13, 2003, July 10, 2003, August 12, 2004, July 14, 2005, March 8, 2007, April 14, 2011, June 9, 2016, September 8, 2016, February 8, 2018, July 9, 2020, March 11, 2021, May 19, 2022, and September 12, 2024 as follows:

**SECTION II - PROJECT COSTS, shall be changed to read as follows:**

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

1. Design in an amount not to exceed \$1,390,800.00.
2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$4,520,200.00.
3. Environmental in an amount not to exceed \$231,900.00.
4. Entity Design Labor in an amount not to exceed \$80,000.00.
5. Emergency Action Plan in an amount not to exceed \$26,800.00.
6. The total cost of this CONTRACT shall not exceed \$6,249,700.00, which includes all the items described in the paragraphs above.
7. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
8. A written request must be made to the DISTRICT and a supplemental interlocal contract 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, paragraphs 6, 9 and 14 shall be changed to read as follows:**

6. 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 Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
9. The DISTRICT will pay the COUNTY 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
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 Interlocal Contract after thirty (30) days notice.

The remainder of the original interlocal contract and supplemental interlocal contracts shall remain unchanged.

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IN WITNESS WHEREOF, this Supplemental No. 18 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:

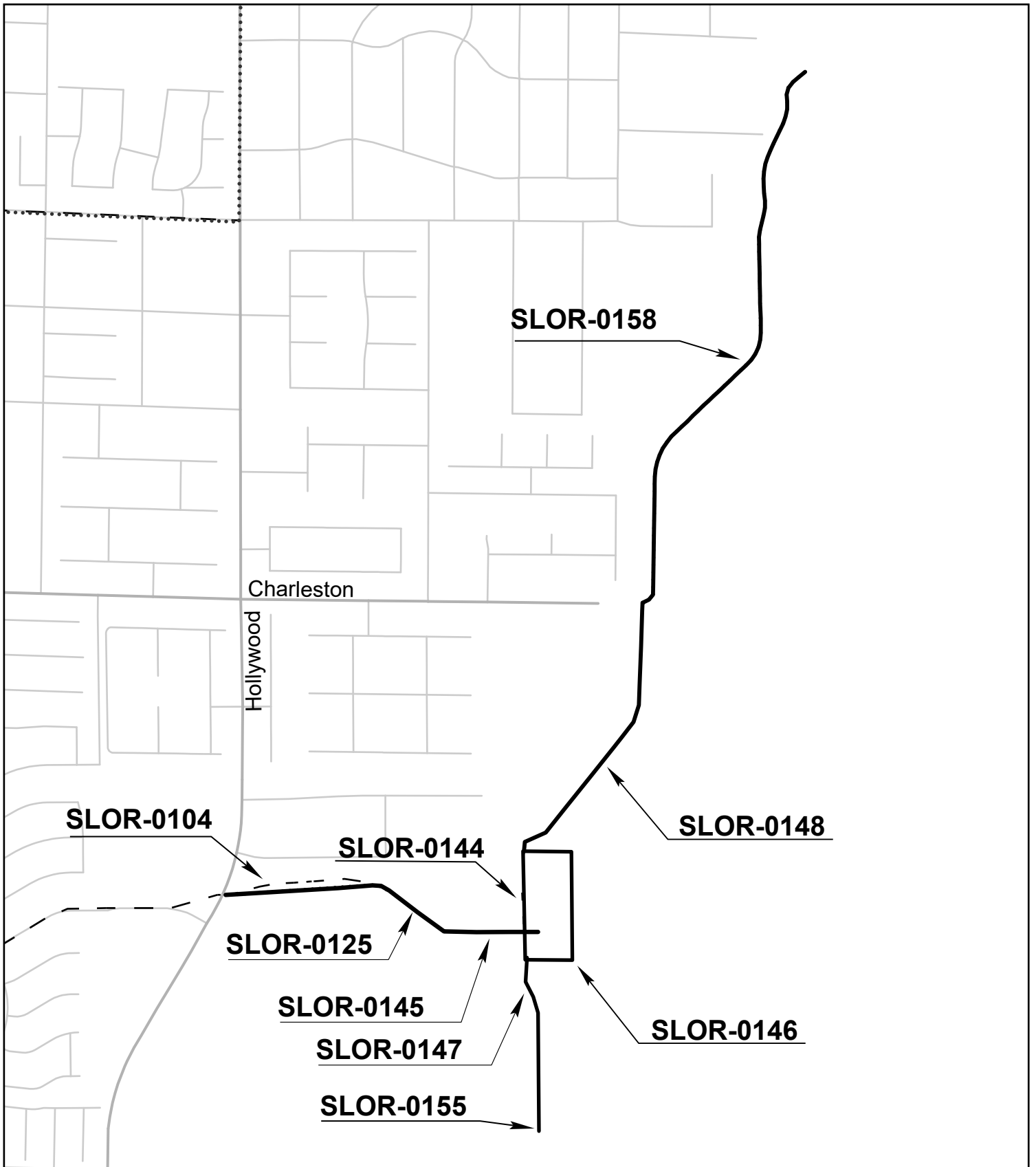
\_\_\_\_\_  
PATRICIA METZ

Secretary to the Board

Approved as to Form:

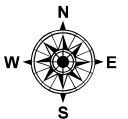
\_\_\_\_\_  
CHRISTOPHER FIGGINS

RFCD Attorney



# Exhibit A

- Legend**
- Proposed
  - - Existing
  - • Future



	<b>Project Number: CLA21A00</b>	CLARK COUNTY PUBLIC WORKS
		SCALE: NOT TO SCALE
	<b>Orchard Detention Basin</b>	DATE: 07-11-2025
		SHEET NUMBER: 1 OF 1

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

SUBJECT:

JIM MCGAUGHEY DETENTION BASIN, COLLECTION AND OUTFALL  
FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT – CLA36A18

**RECOMMENDATION SUMMARY**

STAFF:

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda. The District's Attorney has reviewed the agreement.

TECHNICAL ADVISORY:

CITIZENS ADVISORY:

TAC AGENDA ITEM #09 DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #08 DATE: 08/04/2025	

**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

**SUBJECT:**

JIM MCGAUGHEY DETENTION BASIN, COLLECTION AND OUTFALL

**PETITIONER:**

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

**RECOMMENDATION OF PETITIONER:**

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE SUPPLEMENTAL NO. 5 TO THE INTERLOCAL CONTRACT FOR DESIGN TO REDUCE FUNDING FOR JIM MCGAUGHEY DETENTION BASIN, COLLECTION AND OUTFALL – CLA36A18 (FOR POSSIBLE ACTION)

**FISCAL IMPACT:**

	<u>CURRENT</u>	<u>REVISED</u>	<u>FISCAL IMPACT</u>
Design	\$ 1,882,870.00	\$ 2,032,870.00	\$ 150,000.00
Right-of-way	\$ 2,500,000.00	\$ 1,100,000.00	\$ (1,400,000.00)
Entity Design Labor	\$ 50,000.00	\$ 100,000.00	\$ 50,000.00
Total ILC Value	\$ 4,432,870.00	\$ 3,232,870.00	\$ (1,200,000.00)

**BACKGROUND:**

On June 14, 2018 the Regional Flood Control District entered into an interlocal contract with Clark County to provide funding for design for the subject project. Supplemental No. 1 dated January 10, 2019 was approved to change the name of the project. Supplemental No. 2 dated July 11, 2019 increased design funding and added a line item for right-of-way. Supplemental No. 3 dated October 8, 2020 increased design funding and added a line item for entity design labor. Supplemental No. 4 dated March 09, 2023 extended the term of the contract.

This fifth supplemental interlocal contract will reduce funding for right-of-way and reallocate funding to cover costs for consultant design services and labor.

Respectfully submitted,

  
DENIS CEDERBURG  
Director of Public Works

<b>TAC AGENDA ITEM # 09 Date: 07/31/2025</b>	<b>RFCD AGENDA ITEM # Date: 08/14/2025</b>
<b>CAC AGENDA ITEM #08 Date: 08/04/2025</b>	

**SUPPLEMENTAL NO. 5 TO THE INTERLOCAL CONTRACT FOR  
JIM MCGAUGHEY DETENTION BASIN, COLLECTION AND OUTFALL**

**THIS FIFTH SUPPLEMENTAL INTERLOCAL CONTRACT (“CONTRACT”)**, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, 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 identified in the 2018 Master Plan Update, Structures Nos. SLWA 0130, 0150, 0151, 0152, 0153, 0175 and SLOW 0000 and 0005, hereinafter referred to as “Project”; and

**WHEREAS**, the flood control improvements proposed herein are generally identified in the 2023 Master Plan Update, Structures Nos. SLWA 0130, 0140, 0150, 0151, 0152, 0153, 0175, 0180 and SLOW 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 DISTRICT approved interlocal contracts to provide funds for design, right-of-way acquisition and entity design labor of the PROJECT; and

**WHEREAS**, it is necessary to decrease funding for the PROJECT; and

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

**NOW, THEREFORE**, in consideration of the covenants, conditions, contracts, and promises of the parties hereto, the DISTRICT and the COUNTY agree to supplement the Interlocal Contract approved June 14, 2018 and supplemental Interlocal Contracts approved January 10, 2019, July 11, 2019, October 8, 2020, and March 9, 2023 as follows:

**SECTION II - PROJECT COSTS, shall be changed to read as follows:**

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



1. Design in an amount not to exceed \$2,032,870.00.
2. Right-of-way acquisition including appraisals, title and escrow, negotiations, legal fees, recording fees, etc. in an amount not to exceed \$1,100,000.00.
3. Entity Design Labor in an amount not to exceed \$100,000.00.
4. The total cost of this CONTRACT shall not exceed \$3,232,870.00, 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.

**SECTION III – GENERAL, paragraph 9 shall be changed to read as follows:**

9. The DISTRICT will pay the COUNTY 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

The remainder of the original interlocal CONTRACT and supplemental interlocal CONTRACTS shall remain unchanged.

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IN WITNESS WHEREOF, this Supplemental No. 5 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  
Chairman

Attest:

\_\_\_\_\_  
LYNN MARIE GOYA  
County Clerk

Approved as to Form:

\_\_\_\_\_  
JASON B. PATCHETT  
Deputy District Attorney

\*\*\*\*\*

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

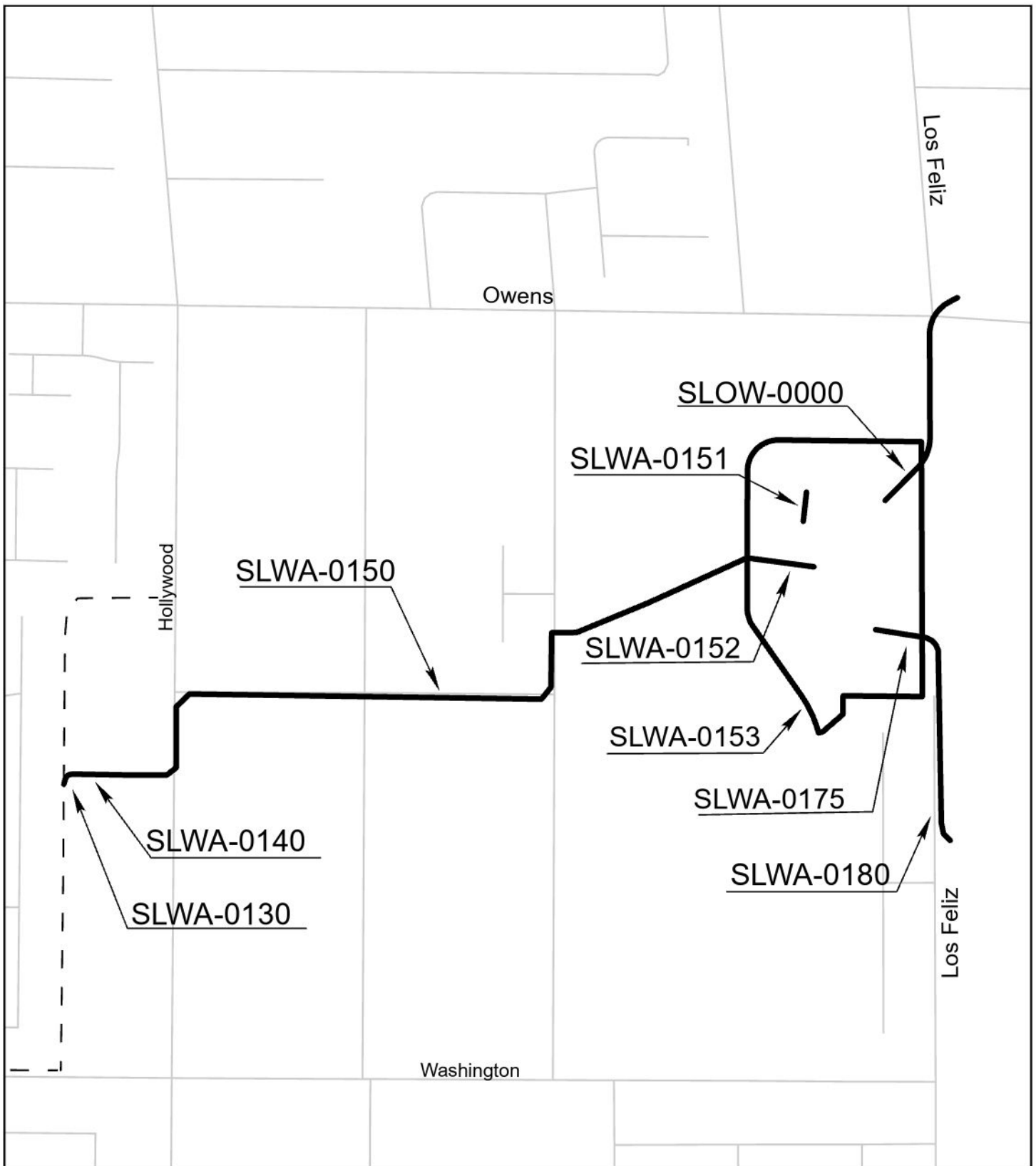
\_\_\_\_\_  
By: \_\_\_\_\_  
JUSTIN JONES, Chair

Attest:

\_\_\_\_\_  
PATRICIA METZ  
Secretary to the Board

Approved as to Form:

\_\_\_\_\_  
CHRISTOPHER D. FIGGINS  
RFCD Attorney



Legend  
 — Proposed  
 - - Existing  
 . . . Future

## Exhibit A



**Project Number: CLA36A18**

**Jim McGaughey Detention Basin  
Collection & Outfall**

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 07-17-2025

SHEET NUMBER: 1 OF 1

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

SUBJECT:

BLUE DIAMOND WASH – PEBBLE ROAD, JONES BOULEVARD TO RAINBOW  
BOULEVARD  
INTERLOCAL CONTRACT – CLA16R25

**RECOMMENDATION SUMMARY**

STAFF:

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda. The District's Attorney has reviewed the agreement.

TECHNICAL ADVISORY:

CITIZENS ADVISORY:

TAC AGENDA ITEM #10 DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #09 DATE: 08/04/2025	

**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

**SUBJECT:**

BLUE DIAMOND WASH – PEBBLE ROAD, JONES BOULEVARD TO RAINBOW BOULEVARD

**PETITIONER:**

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

**RECOMMENDATION OF PETITIONER:**

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR DESIGN FOR BLUE DIAMOND WASH – PEBBLE ROAD, JONES BOULEVARD TO RAINBOW BOULEVARD – CLA16R25 (FOR POSSIBLE ACTION)

**FISCAL IMPACT:**

Design	\$ 979,142.00
Entity Design Labor	\$ 67,300.00
Environmental	\$ 75,000.00
Total ILC Value	\$ 1,121,442.00

**BACKGROUND:**

Blue Diamond Wash – Pebble Road, Jones Boulevard to Rainbow Boulevard (BDW4 0009) is defined on the Regional Flood Control District's Ten-Year Construction Program with design scheduled to begin in fiscal year 2025/2026. The project includes the design of a concrete box storm drain along Pebble Road.

Respectfully submitted,

  
DENIS CEDERBURG  
Director of Public Works

**TAC AGENDA  
ITEM # 10  
Date: 07/31/2025**

**RFCD AGENDA  
ITEM #  
Date: 08/14/2025**

**CAC AGENDA  
ITEM # 09  
Date: 08/04/2025**

**INTERLOCAL CONTRACT FOR  
BLUE DIAMOND WASH – PEBBLE ROAD  
JONES BOULEVARD TO RAINBOW BOULEVARD**

**THIS INTERLOCAL CONTRACT (“CONTRACT”)**, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, 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 2023 Clark County Flood Control Master Plan Update, Structures No’s BDW4 0009 hereinafter referred to as “PROJECT”; and

**WHEREAS**, the PROJECT is identified and shown on the attached Exhibit “A”; and,

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

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

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

**SECTION I - SCOPE OF PROJECT**

This INTERLOCAL CONTRACT applies to design, entity design labor, and environmental for improvements associated with Blue Diamond Wash – Pebble Road, Jones Boulevard to Rainbow Boulevard. This project includes recommended proposed facility BDW4 0009 8’ x 6’ reinforced concrete box storm drain along Pebble Road. The improvements shall be funded through DISTRICT funds as herein described. The PROJECT is further identified and shown on the attached Exhibit “A.”

**SECTION II - PROJECT COSTS**

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

1. Design in an amount not to exceed \$979,142.00.
2. Entity Design Labor in an amount not to exceed \$67,300.00.

3. Environmental in an amount not to exceed \$75,000.00.
4. The total cost of this CONTRACT shall not exceed \$1,121,442.00, 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.

### **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 COUNTY will comply with the Local Purchasing Act, Chapter 332, and Public Works Projects, Chapter 338 of the Nevada Revised Statutes.
3. The COUNTY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
4. The COUNTY will require appropriate financial security for the construction of the Project.
5. The COUNTY shall provide all impacted entities and the DISTRICT with the opportunity to provide the COUNTY with input relative to the following processes: scope of services development; consultant selection; design; construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
6. 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 Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the COUNTY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.

8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
9. The DISTRICT will pay the COUNTY 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
10. Accurate documentation of all work performed and payments made will be maintained by the COUNTY in accordance with applicable state laws and retention policies of the COUNTY.
11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
12. Up to the limits set forth in NRS Chapter 41, the COUNTY 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 County officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
13. Any costs found to be improperly allocated to the PROJECT will be refunded by the COUNTY to the DISTRICT.
14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2029. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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15. 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 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

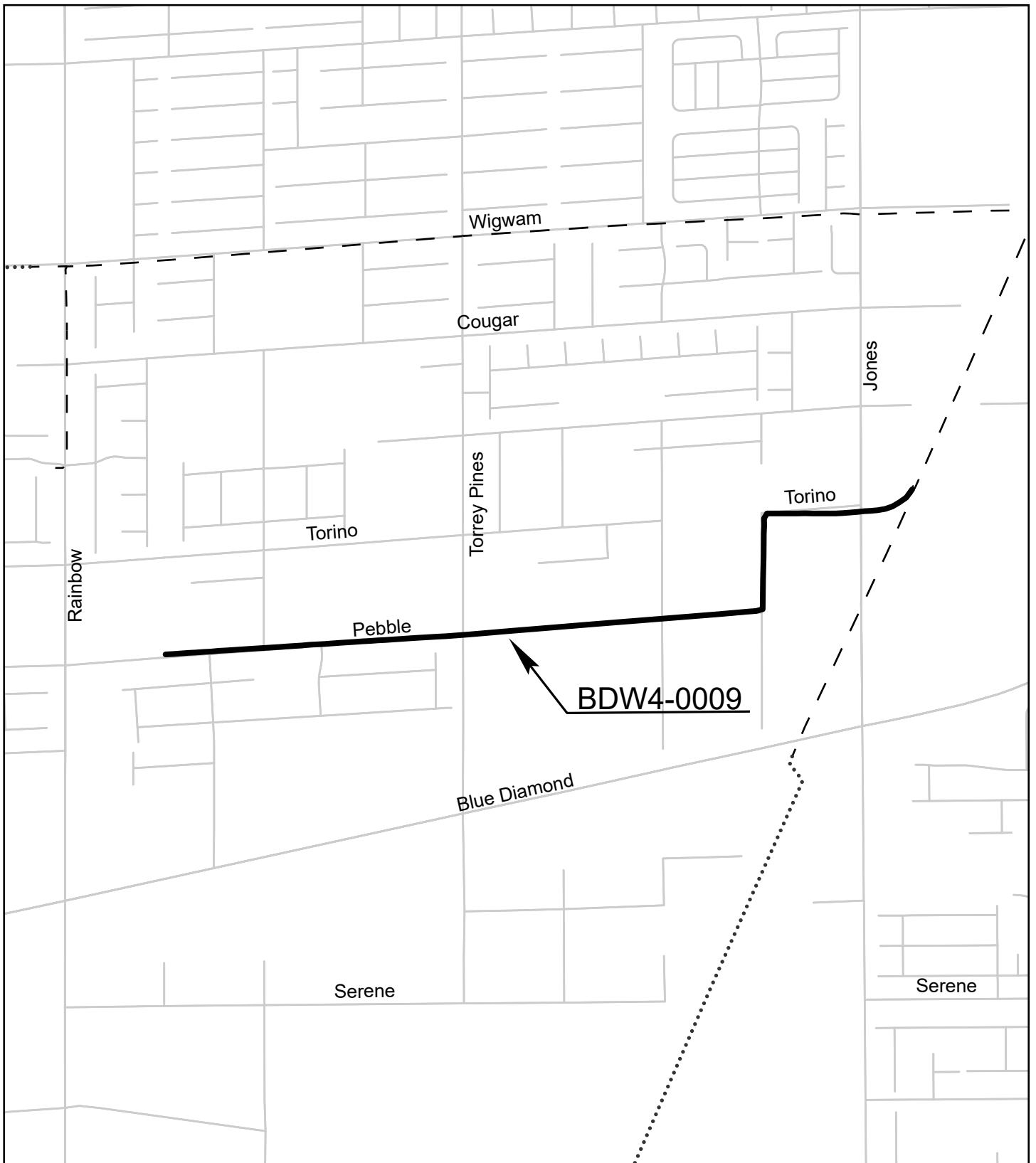
\_\_\_\_\_  
By: \_\_\_\_\_  
JUSTIN JONES, Chair

Attest:

\_\_\_\_\_  
PATRICIA METZ  
Secretary to the Board

Approved as to Form:

\_\_\_\_\_  
CHRISTOPHER FIGGINS  
RFCD Attorney



- Legend**
- Proposed
  - Existing
  - Future

## Exhibit A



**Project Number: CLA16R25**

**Blue Diamond Wash - Pebble Road, Jones Boulevard to  
Rainbow Boulevard**

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 07-14-2025

SHEET NUMBER: 1 OF 1

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

SUBJECT:

DUCK CREEK – LARSON DETENTION BASIN AND OUTFALL  
INTERLOCAL CONTRACT – CLA42A25

**RECOMMENDATION SUMMARY**

STAFF:

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda. The District's Attorney has reviewed the agreement.

TECHNICAL ADVISORY:

CITIZENS ADVISORY:

TAC AGENDA ITEM #11 DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #10 DATE: 08/04/2025	

**CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT**

**AGENDA ITEM**

**SUBJECT:**

DUCK CREEK – LARSON DETENTION BASIN AND OUTFALL

**PETITIONER:**

DENIS CEDERBURG, DIRECTOR OF PUBLIC WORKS

**RECOMMENDATION OF PETITIONER:**

THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE AN INTERLOCAL CONTRACT FOR DESIGN FOR DUCK CREEK – LARSON DETENTION BASIN AND OUTFALL CLA42A25 (FOR POSSIBLE ACTION)

**FISCAL IMPACT:**

Pre-Design	\$ 940,000.00
Entity Design Labor	\$ 60,000.00
Total ILC Value	\$ 1,000,000.00

**BACKGROUND:**

Duck Creek – Larson Detention Basin and Outfall (DCLA 0001, 0019 and DCLV 0413) is defined on the Regional Flood Control District's Ten-Year Construction Program with pre-design scheduled to begin in fiscal year 2025/2026. The project includes the pre-design of a basin and outfall located on the west side of the I-15, approximately one mile north of Sloan Road.

Respectfully submitted,

  
DENIS CEDERBURG  
Director of Public Works

<b>TAC AGENDA ITEM # 11 Date: 07/31/2025</b>	<b>RFCD AGENDA ITEM # Date: 08/14/2025</b>
<b>CAC AGENDA ITEM #10 Date: 08/04/2025</b>	

**INTERLOCAL CONTRACT FOR  
DUCK CREEK – LARSON DETENTION BASIN AND OUTFALL**

**THIS INTERLOCAL CONTRACT (“CONTRACT”)**, made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2025, 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 2023 Clark County Flood Control Master Plan Update, Structures No’s DCLA 0001, 0019 and DCLV 0413 hereinafter referred to as “PROJECT”; and

**WHEREAS**, the PROJECT is identified and shown on the attached Exhibit “A”; and,

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

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

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

**SECTION I - SCOPE OF PROJECT**

This INTERLOCAL CONTRACT applies to pre-design for improvements associated with Duck Creek – Larson Detention Basin and Outfall. This project includes recommended proposed facilities DCLA 0001, 0019, and DCLV 0413 which includes a 2,641-acre-foot basin and outfall located on the west side of the I-15, approximately 1 mile north of Sloan Road. The improvements shall be funded through DISTRICT funds as herein described. The PROJECT is further identified and shown on the attached Exhibit “A.”

**SECTION II - PROJECT COSTS**

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

1. Pre-design in an amount not to exceed \$940,000.00.

2. Entity Design Labor in an amount not to exceed \$60,000.00.
3. The total cost of this CONTRACT shall not exceed \$1,000,000.00, which includes all the items described in the paragraphs above.
4. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
5. A written request must be made to the DISTRICT and a supplemental interlocal contract 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**

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 COUNTY will comply with the Local Purchasing Act, Chapter 332, and Public Works Projects, Chapter 338 of the Nevada Revised Statutes.
3. The COUNTY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
4. The COUNTY will require appropriate financial security for the construction of the Project.
5. The COUNTY shall provide all impacted entities and the DISTRICT with the opportunity to provide the COUNTY with input relative to the following processes: scope of services development; consultant selection; design; construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.
6. 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 Control of Drainage adopted by the DISTRICT will apply in developing this PROJECT unless specifically superseded by this CONTRACT.
7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the COUNTY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.

9. The DISTRICT will pay the COUNTY 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
10. Accurate documentation of all work performed and payments made will be maintained by the COUNTY in accordance with applicable state laws and retention policies of the COUNTY.
11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
12. Up to the limits set forth in NRS Chapter 41, the COUNTY 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 County officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.
13. Any costs found to be improperly allocated to the PROJECT will be refunded by the COUNTY to the DISTRICT.
14. The items covered in SECTION II - PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2028. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

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15. 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 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

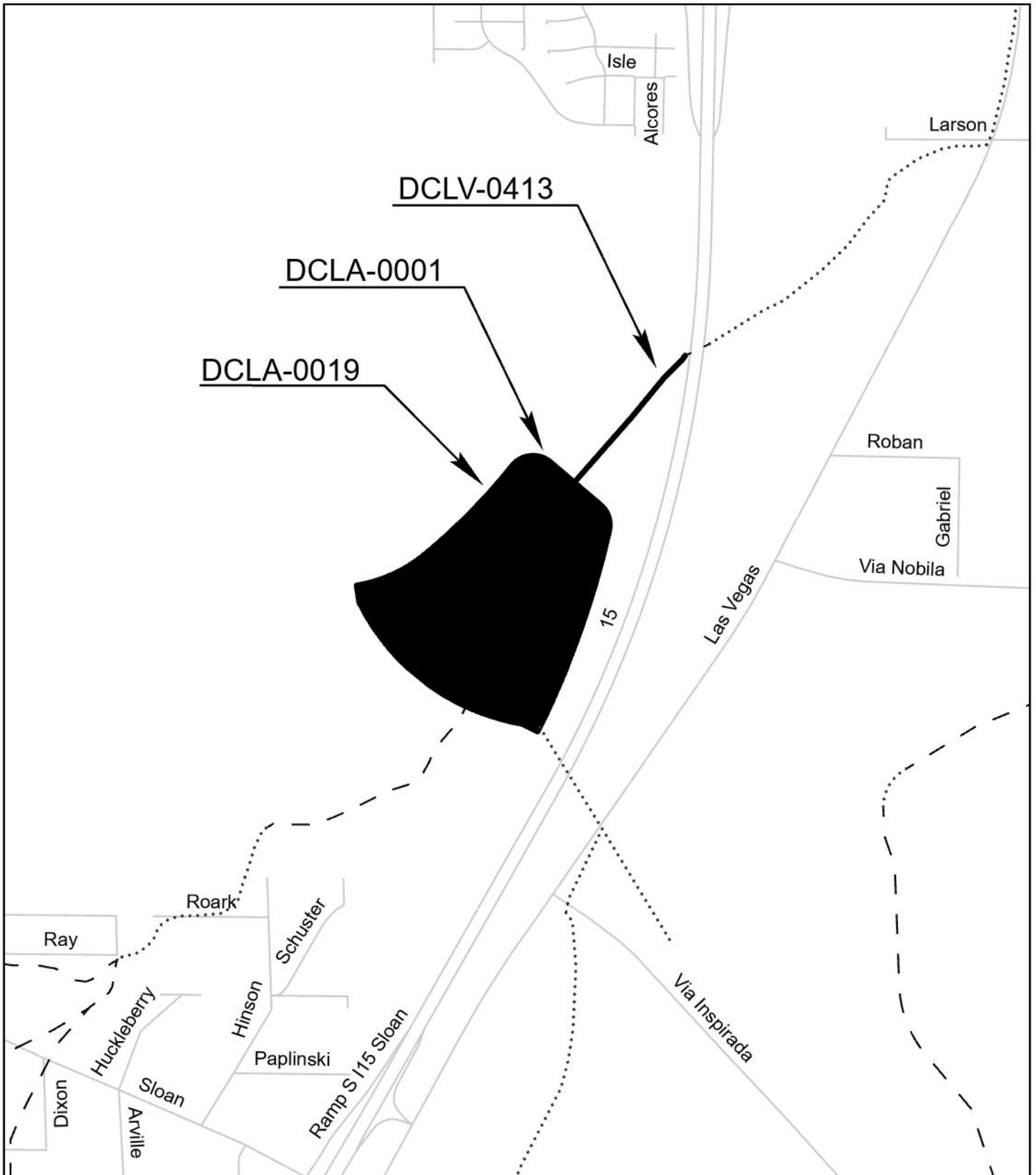
Attest:

\_\_\_\_\_  
PATRICIA METZ  
Secretary to the Board

Approved as to Form:

\_\_\_\_\_  
CHRISTOPHER FIGGINS  
RFCD Attorney





### Legend

- Proposed
- Existing
- Future

## Exhibit A



**Project Number: CLA42A25**

**Duck Creek - Larson Detention Basin and Outfall**

CLARK COUNTY PUBLIC WORKS

SCALE: NOT TO SCALE

DATE: 07-21-2025

SHEET NUMBER: 1 OF 1

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

SUBJECT:

PULSIPHER WASH – LEAVITT LANE CROSSING  
PROJECT PRESENTATION – MES03B25

**RECOMMENDATION SUMMARY**

STAFF: Accept presentation.

TECHNICAL ADVISORY:

CITIZENS ADVISORY:

TAC AGENDA ITEM #12a DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #11a DATE: 08/04/2025	

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

SUBJECT:
PULSIPHER WASH - LEAVITT LANE CROSSING
PETITIONER:
TRAVIS H. ANDERSON, P.E. – PUBLIC WORKS DIRECTOR, CITY OF MESQUITE
RECOMMENDATION OF PETITIONER:
THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ACCEPT THE PROJECT PRESENTATION FOR THE PROPOSED PULSIPHER WASH - LEAVITT LANE CROSSING - (FOR POSSIBLE ACTION) MES03B25

FISCAL IMPACT: None by this action


BACKGROUND:

It is the intent of the City of Mesquite to construct a new reinforced concrete box culvert within Pulsipher Wash. The Leavitt Lane Crossing will be part of an overall project to construct a new roadway within the City of Mesquite. The Leavitt Lane Crossing project is identified in the 2022 City of Mesquite Flood Control Master Plan Update as Structure No. PUWA 0068. The project consists of the construction of two 13 feet by 7 feet reinforced concrete box culverts to span the crossing of Pulsipher Wash for the extension of Leavitt Lane. Please refer to Exhibit "A" for a general project location.

Design drawings and specifications are 90 percent complete, right-of-way has been obtained, and all necessary permits/approvals required for this project have been acquired.

Representatives from the design consultant, Civil Science, and City of Mesquite staff will be available to respond to any questions following the brief presentation.

Respectfully submitted,

  
Travis H. Anderson, P.E.  
Director of Public Works  
City of Mesquite

TAC AGENDA ITEM # 12a Date: 07/31/2025	RFCD AGENDA ITEM # Date: 08/14/2025
CAC AGENDA ITEM # 11a Date: 08/04/2025	



**PUBLIC WORKS DEPARTMENT**  
Travis H. Anderson, P.E., Public Works Director  
10 East Mesquite Boulevard  
Mesquite, Nevada 89027  
702- 346-5237  
tanderson@mesquitenv.gov

July 17, 2025

Andrew Trelease, P.E.  
General Manager/Chief Engineer  
Clark County Regional Flood Control District  
600 South Grand Central Parkway, Suite 300  
Las Vegas, Nevada 89106

**RE: Pulsipher Wash - Leavitt Lane Crossing  
MES03B25**

Dear Mr. Trelease:

The City of Mesquite is pleased to present this project to the Technical Advisory Committee, Citizens Advisory Committee and the District's Board for approval. The design plans and specifications for the above referenced project are now over 90% completed and have been submitted to the District. The following information is being submitted to comply with the requirements set forth by NRS 543.580:

**Project History and Project Description:** The City of Mesquite is proposing the extension of Leavitt Lane across the existing Pulsipher Wash. This crossing is identified in the 2022 City of Mesquite Flood Control Master Plan Update as Structure No. PUWA 0068. The project consists of the construction of two 13 feet by 7 feet reinforced concrete box culverts to cross Pulsipher Wash. This is part of an overall project with the Regional Transportation Commission of Southern Nevada for the extension of Leavitt Lane.

This project is included in Year 1 of the Ten-Year Construction Program.

The drainage improvements within Pulsipher Wash shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit "A".

**Project Costs:** A detailed cost estimate for construction is attached as "Exhibit B".  
Project costs are estimated to be:

	CCRCD	RTC	VVWD	TOTAL FUNDING
Construction	\$ 978,697.50	\$ 2,683,365.30	\$ 699,336.00	\$ 4,361,398.80

**Outside Funding Sources:** This project contains funding from the Regional Transportation Commission of Southern Nevada (RTC) and the Virgin Valley Water District (VVWD).

**Projected Construction Schedule:** If funding were made available today, listed below are the estimated dates for construction of the project.

- Award of Bid Date: September 2025
- Construction Start Date: October 2025

- Project Duration: 12 months

**Economic Benefit:** The project is a portion of the Clark County Regional Flood Control District Master Plan. 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.

**Right-of-Way:** All necessary right-of-way and easements have been acquired for the project.

**Environmental Requirements:** All necessary environmental requirements have been met for this project.

**Project Enhancements:** None.

If you have any questions, please contact me at (702) 346-5237 or [tanderson@mesquitenv.gov](mailto:tanderson@mesquitenv.gov).

Respectfully,



---

Travis H. Anderson, P.E.  
Public Works Director

Enclosures:

Project Map – “Exhibit A”

Engineers Estimate “Estimate B”

Construction Details – “Exhibit C”

## Legend

- FUTURE\_IMPROVEMENTS
- ||||| EXISTING\_FEATURES
- PROPOSED\_STORM\_DRAIN

Willis Carrier Cyn

Pioneer Boulevard

Auto Mall Cir

15

Falcon Ridge Parkway

Mesquite Boulevard

Pulsipher Ln

Smokey Ln

Santa Theresa Way

Leavitt Ln

Jody Ct

Whitey Lee Ln

Verlona St  
Kelkim St

Ralston Rd

Patricia Pl

Sam Way

Cora Cir

Hafen Lane

Hafen Ln

Wigwam St

Beacon Ridge Way  
Sunset Greens Way

Quicksilver Way

Pebble Beach Dr

Augusta Hills St

Madrigal Dr

Del Lago Dr

Harbour Dr

Southridge Dr

Sea Pines St

Haps Way

Kylee Ave

Adobe Dr

Jessica Dr

Jensen Dr

Hagens Aly

Jackrabbit St

Joshua Dr

Sandbar St

Tucson St

PUWA 0068

Exhibit "B" - Leavitt Lane Crossing Project - Engineers Cost Estimate

BASE BID				RTC		RFCD		VWWD		Total Project Costs	
Bid Item	Description	Estimated Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Quantity	Total Amount	Total Amount	
Bid Schedule											
1	MOBILIZATION AND DEMOBILIZATION	1	LS	\$350,000.00	\$350,000.00	-	-	-	-	\$350,000.00	
2	PROJECT SIGN AND RECORD DOCUMENTS	1	LS	\$2,500.00	\$2,500.00	-	-	-	-	\$2,500.00	
3	TRAFFIC CONTROL	1	LS	\$50,000.00	\$50,000.00	-	-	-	-	\$50,000.00	
4	TEMPORARY CONTROLS	1	LS	\$30,000.00	\$30,000.00	-	-	-	-	\$30,000.00	
5	SITE DEMOLITION	1	LS	\$40,000.00	\$40,000.00	-	-	-	-	\$40,000.00	
6	SAWCUT AND PAVEMENT REMOVAL	4,250	SY	\$10.00	\$42,500.00	-	-	-	-	\$42,500.00	
7	EXCAVATION	24,000	CY	\$13.00	\$312,000.00	-	-	-	-	\$312,000.00	
8	15" TYPE II AGGREGATE BASE	1,115	SF	\$4.00	\$4,460.00	-	-	-	-	\$4,460.00	
9	10' TYPE II AGGREGATE BASE	89,660	SF	\$2.10	\$188,286.00	-	-	-	-	\$188,286.00	
10	6" TYPE II AGGREGATE BASE	1,561	SF	\$2.00	\$3,122.00	-	-	-	-	\$3,122.00	
11	3" PLANTMIX PAVEMENT WITH FOG SEAL	58,600	SF	\$2.25	\$131,850.00	-	-	-	-	\$131,850.00	
12	5" PLANTMIX PAVEMENT WITH FOG SEAL	29,500	SF	\$3.75	\$110,625.00	-	-	-	-	\$110,625.00	
13	ASPHALT PATCH	1,810	SF	\$11.00	\$19,910.00	-	-	-	-	\$19,910.00	
14	TYPE "L" CURB AND GUTTER	2,356	LF	\$26.00	\$61,256.00	-	-	-	-	\$61,256.00	
15	CONCRETE SIDEWALK	11,032	SF	\$7.00	\$77,224.00	-	-	-	-	\$77,224.00	
16	DRIVEWAY	3	EA	\$5,500.00	\$16,500.00	-	-	-	-	\$16,500.00	
17	4' TYPE "A" CHAINLINK FENCE AND GATE	340	LF	\$55.00	\$18,700.00	-	-	-	-	\$18,700.00	
18	PAVEMENT STRIPING	1	LS	\$20,000.00	\$20,000.00	-	-	-	-	\$20,000.00	
19	SIGNAGE	1	LS	\$11,000.00	\$11,000.00	-	-	-	-	\$11,000.00	
20	4" ASPHALT MILLINGS	410	CY	\$11.00	\$4,510.00	-	-	-	-	\$4,510.00	
21	CHANNEL RIPRAP (D50=12")	2,790	CY	\$65.00	\$181,350.00	-	-	-	-	\$181,350.00	
22	CHANNEL RIPRAP (D50=16")	610	CY	\$70.00	\$42,700.00	-	-	-	-	\$42,700.00	
23	LEAVITT BOX CULVERT	100	LF	-	-	\$7,900.00	\$790,000.00	-	-	\$790,000.00	
24	LEAVITT HEADWALLS, WINGWALLS AND APRONS	46	CY	-	-	\$1,600.00	\$73,600.00	-	-	\$73,600.00	
25	HAFEN BOX CULVERT	176	CY	\$1,600.00	\$281,600.00	-	-	-	-	\$281,600.00	
26	HAFEN HEADWALS, WINGWALLS AND APRONS	33	CY	\$1,600.00	\$52,800.00	-	-	-	-	\$52,800.00	
27	PEDESTRIAN RAIL	95	LF	-	-	\$275.00	\$26,125.00	-	-	\$26,125.00	
28	LANDSCAPE RETAINING WALL	55	LF	\$50.00	\$2,750.00	-	-	-	-	\$2,750.00	
29	DROP INLET	5	EA	\$8,500.00	\$42,500.00	-	-	-	-	\$42,500.00	
30	IRRIGATION WASH CROSSING	1	LS	\$35,000.00	\$35,000.00	-	-	-	-	\$35,000.00	
31	STORM DRAIN 3X3 BOX	1	EA	\$7,500.00	\$7,500.00	-	-	-	-	\$7,500.00	
32	STORM DRAIN 5X5 BOX	1	EA	\$10,000.00	\$10,000.00	-	-	-	-	\$10,000.00	
33	18" HDPE PIPE	104	LF	\$95.00	\$9,880.00	-	-	-	-	\$9,880.00	
34	24" HDPE PIPE	65	LF	\$105.00	\$6,825.00	-	-	-	-	\$6,825.00	
35	8" PVC SEWER PIPE DR18 C900	140	LF	\$80.00	\$11,200.00	-	-	-	-	\$11,200.00	
36	SEWER LATERAL	4	EA	\$4,500.00	\$18,000.00	-	-	-	-	\$18,000.00	
37	RECONSTRUCT UTILITY CONCRETE COLLAR	10	EA	-	-	-	-	\$2,400.00	\$24,000.00	\$24,000.00	
38	REPLACE FIRE HYDRANT	1	EA	-	-	-	-	\$10,200.00	\$10,200.00	\$10,200.00	
39	RELOCATE RESIDENTIAL WATER METER	2	EA	-	-	-	-	\$1,200.00	\$2,400.00	\$2,400.00	

Exhibit "B" - Leavitt Lane Crossing Project - Engineers Cost Estimate

BASE BID				RTC		RFCD		VWWD		Total Project Costs	
Bid Item	Description	Estimated Quantity	Unit	Unit Price	Total Amount	Unit Price	Total Amount	Quantity	Total Amount	Total Amount	
40	RELCOATE 10" WATER METER	1	LS	-	-	-	-	\$7,200.00	\$7,200.00		\$7,200.00
41	RELOCATE 4" WATER METER	1	LS	-	-	-	-	\$4,800.00	\$4,800.00		\$4,800.00
42	WATER MAIN CONNECTION, DISINFECTION, AND TESTING	2	LS	-	-	-	-	\$18,000.00	\$36,000.00		\$36,000.00
43	12" PVC WATER PIPE DR14	1,940	LF	-	-	-	-	\$126.00	\$244,440.00		\$244,440.00
44	12" DUCTILE IRON PIPE CLASS 52	170	LF	-	-	-	-	\$156.00	\$26,520.00		\$26,520.00
45	18" STEEL PIPE CASING	80	LF	-	-	-	-	\$600.00	\$48,000.00		\$48,000.00
46	6" GATE VALVE	3	EA	-	-	-	-	\$6,600.00	\$19,800.00		\$19,800.00
47	12" GATE VALVE	17	EA	-	-	-	-	\$7,200.00	\$122,400.00		\$122,400.00
48	2" AIR VALVE ASSEMBLY WITH NEW ENCLOSURE	3	EA	-	-	-	-	\$12,000.00	\$36,000.00		\$36,000.00
49	WATERLINE UTILITY CROSSING	2	EA	-	-	-	-	\$9,000.00	\$18,000.00		\$18,000.00
50	FIRE HYDRANT ASSEMBLY	3	EA	-	-	-	-	\$12,000.00	\$36,000.00		\$36,000.00
51	RELOCATE STREETLIGHT	2	EA	\$5,000.00	\$10,000.00	-	-	-	-		\$10,000.00
52	RELOCATE STREETLIGHT BOX	1	EA	\$2,000.00	\$2,000.00	-	-	-	-		\$2,000.00
53	STREETLIGHT	19	EA	\$8,000.00	\$152,000.00	-	-	-	-		\$152,000.00
54	ELECTRICAL CONDUIT	3,155	LF	\$25.00	\$78,875.00	-	-	-	-		\$78,875.00
Engineers Estimate Subtotal					\$2,439,423.00		\$889,725.00		\$635,760.00		\$3,964,908.00
10% Contingency					\$243,942.30		\$88,972.50		\$63,576.00		\$396,490.80
Engineers Estimate Subtotal					\$2,683,365.30		\$978,697.50		\$699,336.00		\$4,361,398.80



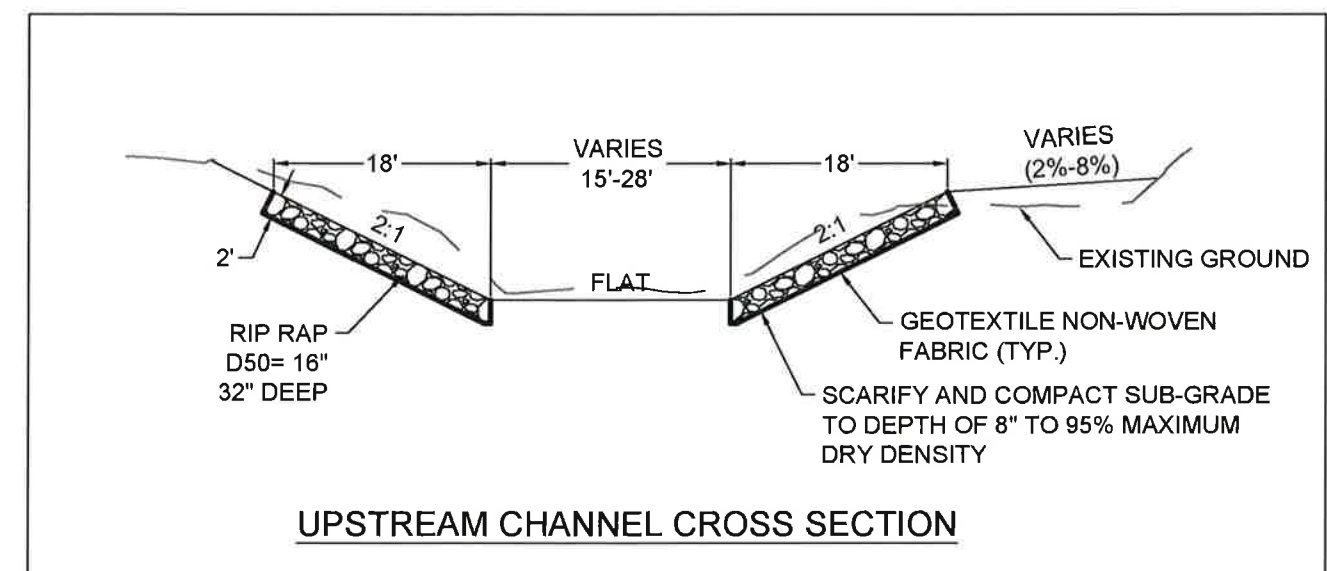
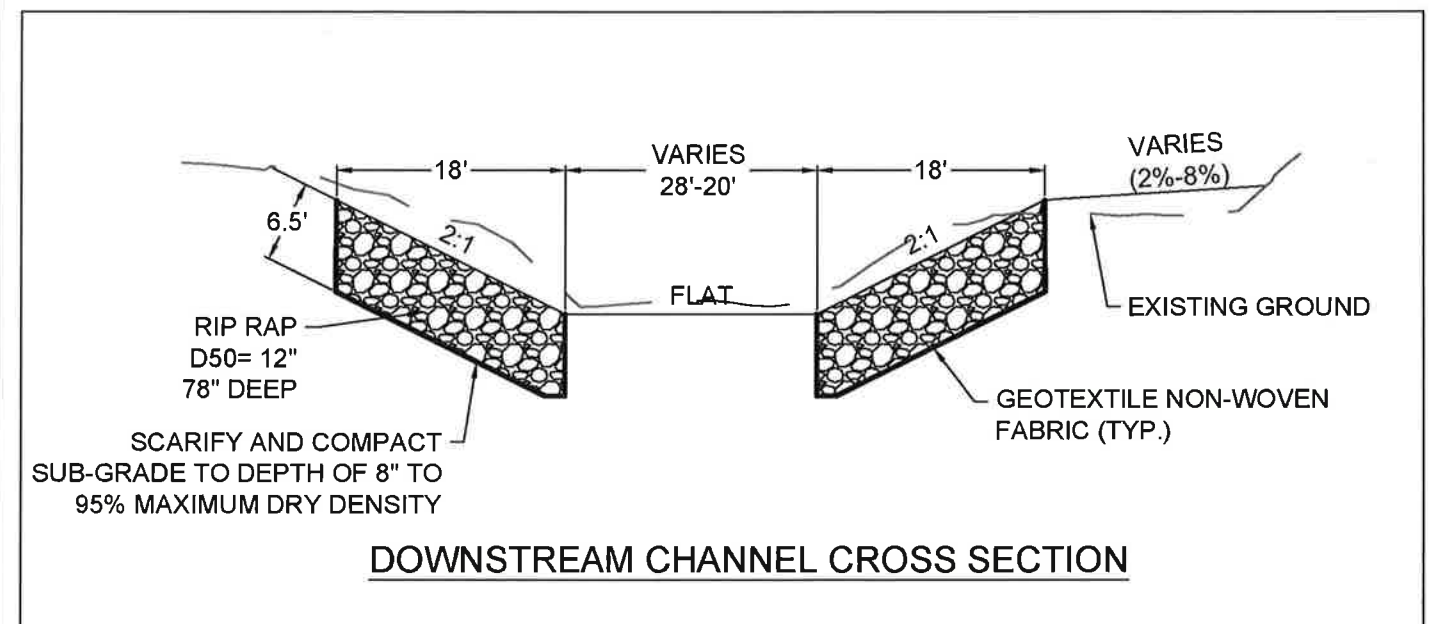
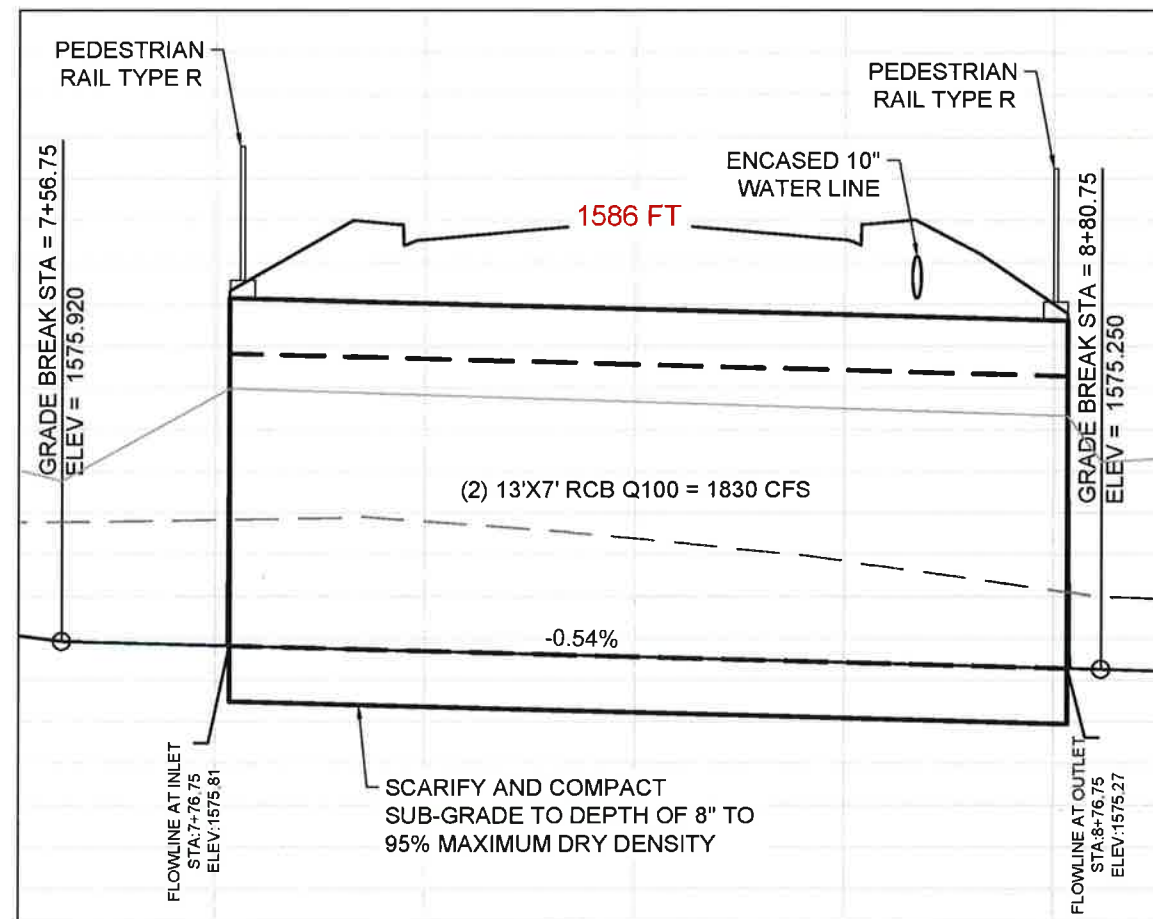


EXHIBIT "C"  
CROSS SECTIONS  
FOR  
LEAVITT LANE CROSSING PROJECT



CITY OF MESQUITE  
10 EAST MESQUITE BOULEVARD  
MESQUITE, NEVADA 89027  
(702) 346-5295

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

SUBJECT:

PULSIPHER WASH – LEAVITT LANE CROSSING  
INTERLOCAL CONTRACT – MES03B25

**RECOMMENDATION SUMMARY**

STAFF:

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda. The District's Attorney has reviewed the agreement.

TECHNICAL ADVISORY:

CITIZENS ADVISORY:

TAC AGENDA ITEM #12b DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #11b DATE: 08/04/2025	

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

SUBJECT:

PULSIPHER WASH - LEAVITT LANE CROSSING

PETITIONER:

TRAVIS H. ANDERSON, P.E. – PUBLIC WORKS DIRECTOR, CITY OF MESQUITE

RECOMMENDATION OF PETITIONER:

THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR CONSTRUCTION OF PULSIPHER WASH - LEAVITT LANE CROSSING - (FOR POSSIBLE ACTION) MES03B25


FISCAL IMPACT:	Construction	<u>\$978,697.50</u>
	Total ILC Value	<u>\$978,697.50</u>

BACKGROUND:

It is the intent of the City of Mesquite to construct a new reinforced concrete box culvert within Pulsipher Wash. The Leavitt Lane Crossing will be part of an overall project to construct a new roadway within the City of Mesquite. The Leavitt Lane Crossing project is identified in the 2022 City of Mesquite Flood Control Master Plan Update as Structure No. PUWA 0068. The project consists of the construction of two 13 feet by 7 feet reinforced concrete box culverts to span the crossing of Pulsipher Wash for the extension of Leavitt Lane. Please refer to Exhibit "A" for a general project location.

This project is included in Year 1 of the Ten- Year Construction Program.

Respectfully submitted,

  
Travis H. Anderson, P.E.  
Director of Public Works  
City of Mesquite

TAC AGENDA ITEM # 12b Date: 07/31/2025	RFCD AGENDA ITEM # Date: 08/14/2025
CAC AGENDA ITEM # 11b Date: 08/04/2025	

## INTERLOCAL CONTRACT

### PULSIPHER WASH - LEAVITT LANE CROSSING

THIS INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the \_\_\_\_ day of \_\_\_\_\_, 20\_\_ by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and (legal name of CITY or COUNTY) hereinafter referred to as (“CITY” or “COUNTY”).

### W I T N E S S E T H

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

**WHEREAS**, the flood control improvements proposed herein are the same as those generally identified in the 2022 Flood Control Master Plan Update as Structure(s) No.(s) PUWA 0068, 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 Pulsipher Wash Watershed in Mesquite.

**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 associated with the Pulsipher Wash - Leavitt Lane Crossing PROJECT. 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 shall not exceed \$978,697.50.
2. The total cost of this CONTRACT shall not exceed \$978,697.50 which includes all the items described in the paragraphs above.
3. 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.
4. 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**

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will use its best efforts to award the bid for this PROJECT by September 30, 2025. 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.
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10. The DISTRICT will pay the CITY 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 August 31, 2027. 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:

\_\_\_\_\_  
Patricia Metz  
Secretary to the Board

Approved as to Form:

BY: \_\_\_\_\_  
Christopher Figgins  
RFCD Attorney

\*\*\*\*\*

Date of Council Action: CITY OF MESQUITE

\_\_\_\_\_  
BY: \_\_\_\_\_  
Jesse Whipple, Mayor

ATTEST:

\_\_\_\_\_  
Julie Goodsell, City Clerk

APPROVED AS TO FORM

\_\_\_\_\_  
Adam K. Anderson  
Interim City Attorney



## Legend

- ..... FUTURE\_IMPROVEMENTS
- ||||| EXISTING\_FEATURES
- PROPOSED\_STORM\_DRAIN

Willis Carrier Cyn

Pioneer Boulevard

Auto Mall Cir



Falcon Ridge Parkway

Mesquite Boulevard

Pulsipher Ln

Smokey Ln

Santa Theresa Way

PUWA 0068

Leavitt Ln

Jody Ct

Whitey Lee Ln

Verlona St

Kelkim St

Ralston Rd

Patricia Pl

Sam Way

Cora Cir

Hafen Lane

Hafen Ln

Wigwam St

Sedona Dr

Beacon Ridge Way

Sunset Greens Way

Quicksilver Way

Pebble Beach Dr

Augusta Hills St

Madrigal Dr

Del Lago Dr

Harbour Dr

Southridge Dr

Sea Pines St

Haps Way

Kylee Ave

Adobe Dr

Jessica Dr

Jensen Dr

Hagens Aly

Jackrabbit St

Joshua Dr

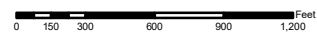
Sandbar St

Tucson St



City of Mesquite GIS  
Date: 7/22/2025

## PULSIPHER WASH - LEAVITT LANE CROSSING - MES03B25 EXHIBIT A



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

SUBJECT:

LAS VEGAS WASH – IRON MOUNTAIN, BRADLEY TO DECATUR  
PROJECT PRESENTATION – LAS32B25

**RECOMMENDATION SUMMARY**

STAFF: Accept presentation.

TECHNICAL ADVISORY:

CITIZENS ADVISORY:

TAC AGENDA ITEM #13a DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #12a DATE: 08/04/2025	

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

**SUBJECT:**

LAS VEGAS WASH – IRON MOUNTAIN, BRADLEY TO DECATUR

**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 ACCEPT THE PROJECT PRESENTATION ON THE PROPOSED LAS VEGAS WASH – IRON MOUNTAIN, BRADLEY TO DECATUR – LAS32B25 (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

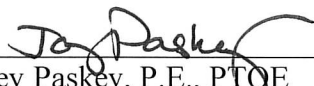
**BACKGROUND:**

The Las Vegas Wash – Iron Mountain, Bradley to Decatur is described in the 2023 Master Plan Update as Facility Number IRMO 0000 and IRMO 0010. The project consists of construction of 10-ft x 5-ft RCB, 10-ft x 6-ft RCB, and associated collection facilities along Iron Mountain Road from Bradley Road to Decatur Boulevard, at which point the system will turn north along Decatur Boulevard until eventually discharging to the Upper Las Vegas Wash. This project will provide additional flood protection for the surrounding neighborhood.

Design drawings and specifications are 90 percent complete, rights-of-way have been obtained and all necessary permits including environmental for the project have been acquired.

Representatives from the design consultant, Parsons Corporation, and City staff will be available to respond to any questions following the brief presentation.

Respectfully submitted,

  
Joey Paskey, P.E., PTOE  
Director of Public Works  
City of Las Vegas

TAC AGENDA ITEM #13a Date: 07/31/2025	RFCD AGENDA ITEM # Date: 08/14/2025
CAC AGENDA ITEM # 12a Date: 08/04/2025	



**LAS VEGAS  
CITY COUNCIL**

SHELLEY BERKLEY  
Mayor

BRIAN KNUDSEN  
Mayor Pro Tem

VICTORIA SEAMAN  
OLIVIA DIAZ  
FRANCIS ALLEN-PALENSKE  
NANCY E. BRUNE  
SHONDRA  
SUMMERS-ARMSTRONG

MIKE JANSSEN  
City Manager

PUBLIC WORKS  
**JOEY PASKEY, P.E., PTOE**  
DIRECTOR

**CITY HALL**  
495 S. MAIN ST.  
LAS VEGAS, NV 89101  
702.229.6011 | VOICE  
711 | TTY



July 1, 2025

Andrew R. Trelease, P.E., CFM  
General Manager/Chief Engineer  
Clark County Regional Flood Control District  
600 South Grand Central Parkway, Suite 300  
Las Vegas, NV 89106-5411

**RE: Las Vegas Wash – Iron Mountain, Bradley to Decatur  
LAS32B25**

Dear Mr. Trelease:

The City of Las Vegas is pleased to present this project to the Technical Advisory Committee, Citizens Advisory Committee and the District's Board for approval. The design plans and specifications for the above referenced project are now over 90% completed and have been submitted to the District. The following information is being submitted to comply with the requirements set forth by NRS 543.580:

**Project History and Project Description:** The Las Vegas Wash – Iron Mountain, Bradley to Decatur is described in the 2023 Master Plan Update as Facility Number IRMO 0000 and IRMO 0010. The project consists of construction of 10-ft x 5-ft RCB, 10-ft x 6-ft RCB, and associated collection facilities along Iron Mountain Road from Bradley Road to Decatur Boulevard, at which point the system will turn north along Decatur Boulevard until eventually discharging to the Upper Las Vegas Wash. This project will provide additional flood protection for the surrounding neighborhood.

This project is included in Year 1 of the Ten-Year Construction Program.

The improvements shall be funded through DISTRICT funds as herein described. This project is further identified and shown on the attached Exhibit "A".

**Project Cost:** A detailed cost estimate for construction is attached as "Exhibit B". Project costs are estimated to be:

	Regional Flood Control District	Regional Transportation Commission	Total
Design	\$ 248,000	\$ 0	\$ 248,000
Entity Design Labor	\$ 50,000	\$ 0	\$ 50,000
Environmental	\$ 2,000	\$ 0	\$ 2,000
Right-of-Way	\$ 2,000	\$ 0	\$ 2,000
Construction	\$ 5,028,225	\$ 7,952,999	\$ 12,981,224
Construction Management	\$ 151,412	\$ 0	\$ 151,412
Entity Construction Management Labor	\$ 100,000	\$ 0	\$ 100,000
<b>Project Total</b>	<b>\$ 5,581,637</b>	<b>\$ 7,952,999</b>	<b>\$ 13,534,636</b>

**Outside Funding Sources:** This Project contains funding from Regional Transportation Commission of Southern Nevada.

- Regional Transportation Commission of Southern Nevada: \$7,952,999

**Projected Construction Schedule:** If funding were made available today, listed below are the estimated dates for construction of the project.

- Award of Bid Date: January 1, 2026
- Construction Start Date: March 1, 2026
- Project Duration: 12 months

**Right-of-Way:** The project will be constructed within an existing Public Right-of-Way and Easements.

**Economic Benefit:** Based on the report prepared by the District dated August 8, 2005 and accepted by the Board on September 8, 2005, the cost benefit ratio is determined to be 2.0 to 1.

**Environmental Requirements:** A Section 8 Environmental Assessment was accepted by the District in March 7, 2022. The EA showed no significant impacts to the surrounding area.

**Project Enhancements:** None.

If you have any questions, please contact the undersigned at (702) 229-1815.

Sincerely,



Oh-Sang Kwon, P.E.  
Engineering Project Manager  
Department of Public Works

Enclosures:

Project Map – “Exhibit A”

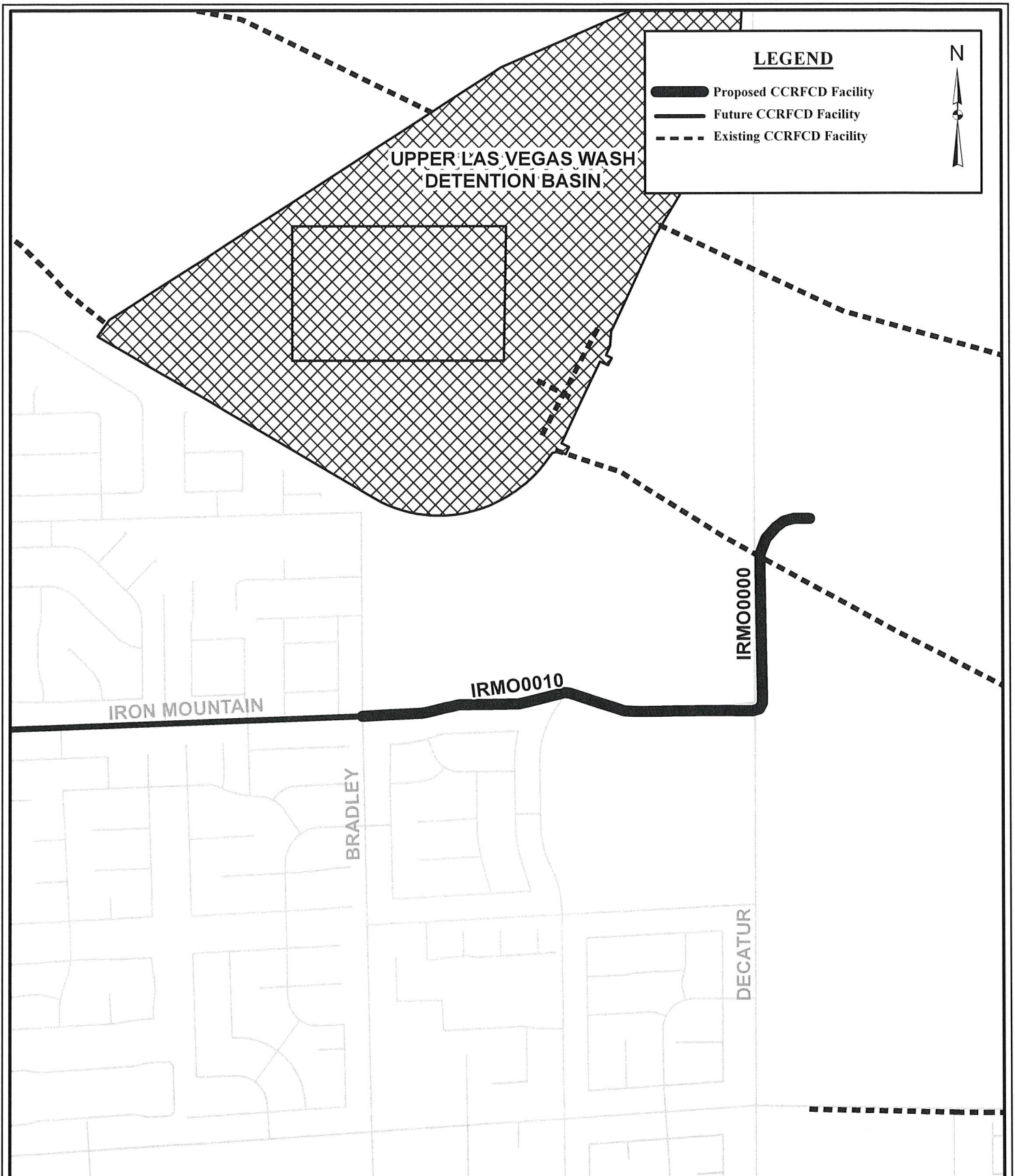
Detailed Cost Estimate – “Exhibit B”

cc: Joey Paskey, P.E. – CLV

Rosa Cortez, P.E. – CLV

Tim Parks, P.E. – CLV





**EXHIBIT A**  
**LAS VEGAS WASH - IRON MOUNTAIN,**  
**BRADLEY TO DECATUR**  
**(LAS32B25)**

**SCALE:** 1:10,000  
**DRAWING NAME:**  
 LAS32B25 Las Vegas Wash - Iron Mountain  
**DRAWN BY:** JRT  
**DATE:** 7/17/2025  
**SHEET NUMBER** 1 OF 1



ITEM NO.	ITEM DESCRIPTION	Quantity	Unit Price	UOM	RTC		CCRFCB		Quantity	Extended Price
					Approx. Quantity (Fill in #)	Source Cost	Approx. Quantity (Fill in #)	Source Cost		
105.0010	CONTRACTOR QUALITY CONTROL	1	270,000	LS	0.50	\$ 135,000.00	0.50	\$ 135,000.00	1	\$270,000.00
107.0010	PUBLIC OUTREACH PROGRAM	1	22,000	LS	1.00	\$ 22,000.00		\$ -	1	\$22,000.00
109.0001	CONSTRUCTION CONFLICTS AND CONTINGENCY ALLOWANCE	1	800,000	ALLOW	0.50	\$ 400,000.00	0.50	\$ 400,000.00	1	\$800,000.00
109.0010	OWNER INITIATED TIME EXTENSION ALLOWANCE	15	500	DAY	15.00	\$ 7,500.00		\$ -	15	\$7,500.00
109.0020	OWNER INITIATED TIME EXTENSION AMOUNT IN ADDITION TO ALLOWANCE	15	1,500	DAY	15.00	\$ 22,500.00		\$ -	15	\$22,500.00
200.0010	MOBILIZATION AND DEMOBILIZATION	1	580,000	LS	0.50	\$ 290,000.00	0.50	\$ 290,000.00	1	\$580,000.00
201.0010	CLEARING AND GRUBBING	1	10,000	LS	0.50	\$ 5,000.00	0.50	\$ 5,000.00	1	\$10,000.00
202.0005	REMOVE PLANTMIX BITUMINOUS SURFACE	9,815	8	SY	9,815.00	\$ 78,520.00		\$ -	9,815	\$78,520.00
202.0060	REMOVE PLANTMIX BITUMINOUS PAVEMENT BY COLD MILLING METHOD (2.0 INCH)	5,410	10	SY	5,410.00	\$ 54,100.00		\$ -	5,410	\$54,100.00
202.0320	REMOVE CONCRETE SIDEWALK	3,520	5	SF	3,520.00	\$ 17,600.00		\$ -	3,520	\$17,600.00
202.0340	REMOVE CONCRETE SIDEWALK UNDERDRAIN	2	300	EA	2.00	\$ 600.00		\$ -	2	\$600.00
202.0360	REMOVE CONCRETE SIDEWALK RAMP	110	5	SF	110.00	\$ 550.00		\$ -	110	\$550.00
202.0370	REMOVE CONCRETE CURB AND GUTTER	465	7	LF	465.00	\$ 3,255.00		\$ -	465	\$3,255.00
202.0390	REMOVE CONCRETE CROSS GUTTER	1,440	8	SF	1,440.00	\$ 11,520.00		\$ -	1,440	\$11,520.00
202.0500	REMOVE FENCING	20	15	LF		\$ -	20.00	\$ 300.00	20	\$300.00
202.0670	REMOVE AND RELOCATE GATE	1	800	EA	1.00	\$ 800.00		\$ -	1	\$800.00
202.0980	REMOVE REINFORCED CONCRETE PIPE (RCP) STORM DRAIN	115	50	LF	57.50	\$ 2,875.00	57.50	\$ 2,875.00	115	\$5,750.00
202.1010	REMOVE STORM DRAIN MANHOLE	3	2,000	EA	1.50	\$ 3,000.00	1.50	\$ 3,000.00	3	\$6,000.00
202.1030	REMOVE REINFORCED CONCRETE JUNCTION STRUCTURE	1	6,000	LS	0.50	\$ 3,000.00	0.50	\$ 3,000.00	1	\$6,000.00
202.1400	REMOVE WATER MAIN	918	25	LF	918.00	\$ 22,950.00		\$ -	918	\$22,950.00
202.1440	REMOVE WATER VALVE	2	200	EA	2.00	\$ 400.00		\$ -	2	\$400.00
202.1660	REMOVE LANDSCAPE ROCK	1	4,000	LS	1.00	\$ 4,000.00		\$ -	1	\$4,000.00
202.1800	REMOVE PAVEMENT MARKINGS	1	500	LS	1.00	\$ 500.00		\$ -	1	\$500.00
202.2010	REMOVE AND SALVAGE SIGN	22	50	EA	22.00	\$ 1,100.00		\$ -	22	\$1,100.00
202.2270	REMOVE AND SALVAGE STREETLIGHT	2	800	EA	2.00	\$ 1,600.00		\$ -	2	\$1,600.00
202.9183	REMOVE CONCRETE BARRIER	260	15	LF	260.00	\$ 3,900.00		\$ -	260	\$3,900.00
202.9520	REMOVE CABLE BARRIER FENCING	1,120	10	LF	1,120.00	\$ 11,200.00		\$ -	1,120	\$11,200.00
202.9980	REMOVE POLY VINYL CHLORIDE PIPE (PVC) STORM DRAIN	1,495	25	LF	1,495.00	\$ 37,375.00		\$ -	1,495	\$37,375.00
203.0010	ROADWAY EXCAVATION	300	25	CY	300.00	\$ 7,500.00		\$ -	300	\$7,500.00
203.0020	ROADWAY EMBANKMENT	2,000	15	CY	2,000.00	\$ 30,000.00		\$ -	2,000	\$30,000.00
203.9010	DRAINAGE DITCH EXCAVATION	7,730	25	CY	7,730.00	\$ 193,250.00		\$ -	7,730	\$193,250.00
212.0380	3-INCH THICK 3/4-INCH ROCK MULCH	450	75	CY	450.00	\$ 33,750.00		\$ -	450	\$33,750.00
212.0390	ROCK MULCH 4 TO 6 INCHES	1,540	75	CY	1,540.00	\$ 115,500.00		\$ -	1,540	\$115,500.00
213.0120	PVC SLEEVE (2 INCH)	150	5	LF	150.00	\$ 750.00		\$ -	150	\$750.00
302.0030	TYPE II AGGREGATE BASE	8,060	50	CY	8,060.00	\$ 403,000.00		\$ -	8,060	\$403,000.00
402.0040	6 INCH PLANTMIX BITUMINOUS SURFACE	13,815	100	SY	13,815.00	\$ 1,381,500.00		\$ -	13,815	\$1,381,500.00
402.9100	1.5 INCH PLANTMIX BITUMINOUS SURFACE	5,400	25	SY	5,400.00	\$ 135,000.00		\$ -	5,400	\$135,000.00
409.9010	PORTLAND CEMENT CONCRETE PAVEMENT (6 INCH)	315	125	SY	315.00	\$ 39,375.00		\$ -	315	\$39,375.00
409.9020	PORTLAND CEMENT CONCRETE PAVEMENT (8 INCH)	700	150	SY	700.00	\$ 105,000.00		\$ -	700	\$105,000.00
413.0120	UTACS BONDED WITH A PMM, S3 GRADATION (1.0 INCH)	19,210	15	SY	19,210.00	\$ 288,150.00		\$ -	19,210	\$288,150.00
502.0120	REINFORCED CONCRETE CHANNEL	730	500	CY		\$ -	730.00	\$ 365,000.00	730	\$365,000.00
502.0280	CONCRETE JUNCTION STRUCTURE	1	50,000	LS	0.50	\$ 25,000.00	0.50	\$ 25,000.00	1	\$50,000.00
502.0290	CAST IN PLACE RAMP	40	400	CY		\$ -	40.00	\$ 16,000.00	40	\$16,000.00
502.9010	10 FOOT X 5 FOOT REINFORCED CONCRETE BOX (RCB)	1,281	1,000	LF	640.50	\$ 640,500.00	640.50	\$ 640,500.00	1,281	\$1,281,000.00

ITEM NO.	ITEM DESCRIPTION	Quantity	Unit Price	UOM	RTC		CCRFCB		Quantity	Extended Price
					Approx. Quantity	Source Cost	Approx. Quantity	Source Cost		
502.9020	10 FOOT X 6 FOOT REINFORCED CONCRETE BOX (RCB)	2,655	1,200	LF	700.00	\$ 840,000.00	1,955.00	\$ 2,346,000.00	2,655	\$3,186,000.00
502.9030	REINFORCED CONCRETE HEADWALL	1	24,000	LS		\$ -	1.00	\$ 24,000.00	1	\$24,000.00
502.9040	10 FOOT X 5 FOOT REINFORCED CONCRETE BOX TO 10 FOOT X 6 REINFORCED CONCRETE BOX TRANSITION	1	12,000	LS	0.50	\$ 6,000.00	0.50	\$ 6,000.00	1	\$12,000.00
502.9060	CONCRETE ENERGY DISSIPATION STRUCTURE	1	15,000	LS		\$ -	1.00	\$ 15,000.00	1	\$15,000.00
502.9070	PLUG, BRICK AND MORTAR OR PRECAST CONCRETE (42 INCH RCP)	1	500	EA		\$ -	1.00	\$ 500.00	1	\$500.00
502.9090	CONCRETE CUT-OFF WALL	235	60	LF		\$ -	235.00	\$ 14,100.00	235	\$14,100.00
603.0860	18 INCH REINFORCED CONCRETE PIPE (CLASS III)	655	150	LF	352.00	\$ 52,800.00	303.00	\$ 45,450.00	655	\$98,250.00
603.0920	24 INCH REINFORCED CONCRETE PIPE (CLASS III)	98	175	LF	68.50	\$ 11,987.50	29.50	\$ 5,162.50	98	\$17,150.00
603.0950	30 INCH REINFORCED CONCRETE PIPE (CLASS III)	326	225	LF	302.50	\$ 68,062.50	23.50	\$ 5,287.50	326	\$73,350.00
603.1040	42 INCH REINFORCED CONCRETE PIPE (CLASS III)	8	1,425	LF	4.00	\$ 5,700.00	4.00	\$ 5,700.00	8	\$11,400.00
609.0140	TYPE CM DROP INLET (20 FOOT)	1	50,000	EA	0.50	\$ 25,000.00	0.50	\$ 25,000.00	1	\$50,000.00
609.0260	TYPE DM2 DROP INLET (5 FOOT)	1	20,000	EA	0.50	\$ 10,000.00	0.50	\$ 10,000.00	1	\$20,000.00
609.0280	TYPE DM2 DROP INLET (10 FOOT)	2	25,000	EA	1.00	\$ 25,000.00	1.00	\$ 25,000.00	2	\$50,000.00
609.0530	TYPE 1 STORM DRAIN MANHOLE (48 INCH)	0	0	EA		\$ -	0.00	\$ -	0	\$0.00
609.0570	MANHOLE RISER FOR REINFORCED CONCRETE BOX (RCB) (48 INCH)	11	6,000	EA	3.00	\$ 18,000.00	8.00	\$ 48,000.00	11	\$66,000.00
609.0580	TYPE 1 STORM DRAIN MANHOLE (60 INCH)	2	5,000	EA	1.00	\$ 5,000.00	1.00	\$ 5,000.00	2	\$10,000.00
609.0660	TYPE 2 STORM DRAIN MANHOLE (72 INCH)	1	10,000	EA	0.50	\$ 5,000.00	0.50	\$ 5,000.00	1	\$10,000.00
609.0810	STORM DRAIN PIPE PLUG	1	500	EA		\$ -	1.00	\$ 500.00	1	\$500.00
609.9130	REINFORCED CONCRETE COLLAR	22	2,800	EA	11.00	\$ 30,800.00	11.00	\$ 30,800.00	22	\$61,600.00
609.9140	TYPE CM DROP INLET (5 FOOT)	3	20,000	EA	1.50	\$ 30,000.00	1.50	\$ 30,000.00	3	\$60,000.00
609.9150	TYPE CM DROP INLET (10 FOOT)	2	25,000	EA	1.00	\$ 25,000.00	1.00	\$ 25,000.00	2	\$50,000.00
609.9160	TYPE CM DROP INLET (15 FOOT)	5	35,000	EA	2.50	\$ 87,500.00	2.50	\$ 87,500.00	5	\$175,000.00
609.9170	NDOT TYPE 2B DROP INLET (6 FOOT X 5 FOOT)	6	15,000	EA	6.00	\$ 90,000.00	0.00	\$ -	6	\$90,000.00
610.0020	RIPRAP	275	150	CY		\$ -	275.00	\$ 41,250.00	275	\$41,250.00
613.0005	TYPE L CURB AND GUTTER	4,400	25	LF	4,400.00	\$ 110,000.00		\$ -	4,400	\$110,000.00
613.0020	"R" TYPE CURB AND GUTTER	62	30	LF	62.00	\$ 1,860.00		\$ -	62	\$1,860.00
613.0100	ROLL CURB (30 INCH)	375	30	LF	375.00	\$ 11,250.00		\$ -	375	\$11,250.00
613.0300	CONCRETE SIDEWALK (4 INCH)	22,900	15	SF	22,900.00	\$ 343,500.00		\$ -	22,900	\$343,500.00
613.0400	CONCRETE SIDEWALK DRAIN	2	800	EA	2.00	\$ 1,600.00		\$ -	2	\$1,600.00
613.0520	SIDEWALK RAMP (CASE 1)	4	3,500	EA	4.00	\$ 14,000.00		\$ -	4	\$14,000.00
613.0540	SIDEWALK RAMP (CASE 2)	6	3,500	EA	6.00	\$ 21,000.00		\$ -	6	\$21,000.00
613.0700	CONCRETE CROSS GUTTER	950	25	SF	950.00	\$ 23,750.00		\$ -	950	\$23,750.00
613.9130	CONCRETE TACK ON ISLAND	34,400	15	SF	34,400.00	\$ 516,000.00		\$ -	34,400	\$516,000.00
613.9570	CONCRETE SPLITTER ISLAND RAMP	3	1,500	EA	3.00	\$ 4,500.00		\$ -	3	\$4,500.00
613.9575	CONCRETE BICYCLE RAMP	6	1,200	EA	6.00	\$ 7,200.00		\$ -	6	\$7,200.00
613.9580	CONCRETE MEDIAN ISLAND	340	25	SF	340.00	\$ 8,500.00		\$ -	340	\$8,500.00
616.0060	POST AND CABLE FENCE	1,970	25	LF	1,970.00	\$ 49,250.00		\$ -	1,970	\$49,250.00
616.0230	DOUBLE SWING CHAIN LINK GATE (20 FOOT)	1	2,500	EA		\$ -	1.00	\$ 2,500.00	1	\$2,500.00
619.9005	36 INCH BY 4 INCH YELLOW FLEXIBLE SURFACE MOUNT DELINEATOR	16	225	EA	16.00	\$ 3,600.00		\$ -	16	\$3,600.00
622.0005	CONSTRUCTION SURVEYING	1	100,000	LS	0.50	\$ 50,000.00	0.50	\$ 50,000.00	1	\$100,000.00
623.0040	2 INCH PVC CONDUIT WITH 2-#4 THW AND 1-#8 THW STREETLIGHTING CONDUCTORS	1,790	30	LF	1,790.00	\$ 53,700.00		\$ -	1,790	\$53,700.00
623.0060	2 INCH PVC CONDUIT WITH (EMPTY)	120	55	LF	120.00	\$ 6,600.00		\$ -	120	\$6,600.00
623.0200	2-#4 AWG THW AND 1-#8 AWG THW STREETLIGHTING CONDUCTORS IN EXISTING CONDUIT	915	3	LF	915.00	\$ 2,745.00		\$ -	915	\$2,745.00
623.0300	INSTALL NO. 3-1/2 PULL BOX WITH NON-CONDUCTIVE LID	13	1,000	EA	13.00	\$ 13,000.00		\$ -	13	\$13,000.00
623.0330	INSTALL P30 PULL BOX WITH NON-CONDUCTIVE LID	10	1,000	EA	10.00	\$ 10,000.00		\$ -	10	\$10,000.00

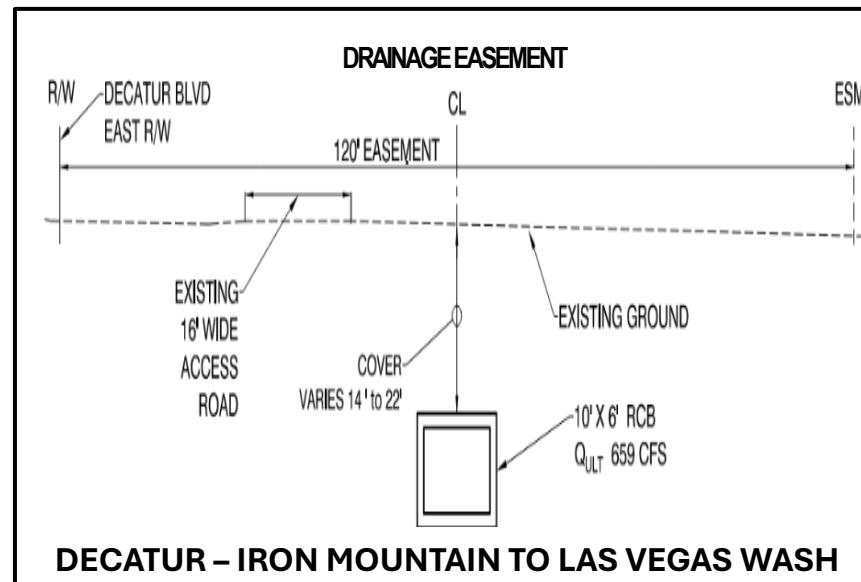
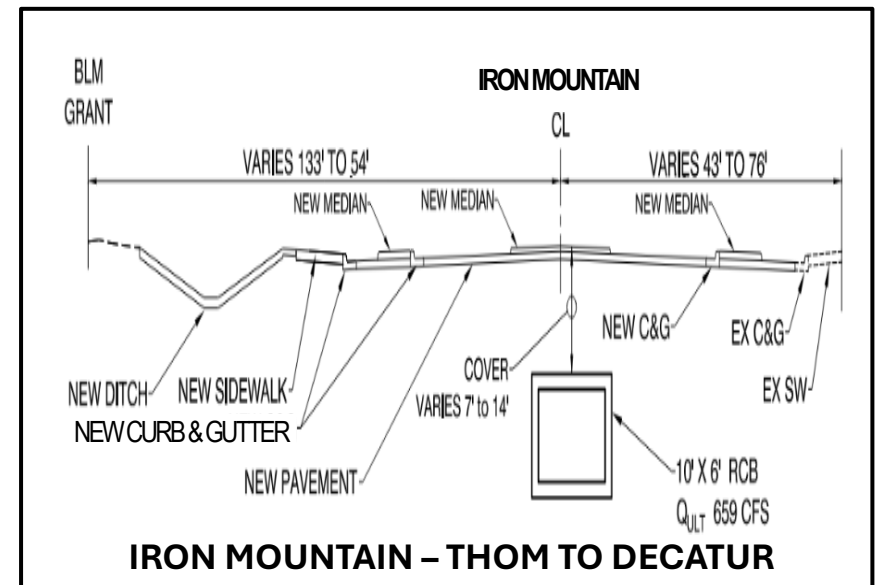
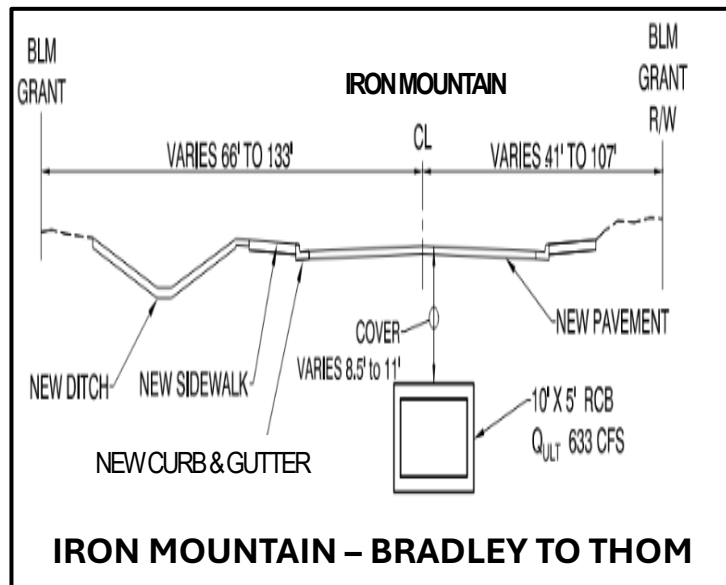


ITEM NO.	ITEM DESCRIPTION	Quantity	Unit Price	UOM	RTC		CCRFCD		Quantity	Extended Price
					Approx. Quantity	Source Cost	Approx. Quantity	Source Cost		
623.0440	INSTALL 11 GAUGE STREETLIGHT POLE ASSEMBLY, 8 FOOT ARM, 15,500 LUMEN LED LUMINAIRE	6	7,500	EA	6.00	\$ 45,000.00		\$ -	6	\$45,000.00
623.0460	INSTALL 11 GAUGE DUAL-ARM (8 FT/8 FT) STREETLIGHT POLE ASSEMBLY, 15,500 LUMEN LED LUMINAIRE	3	8,000	EA	3.00	\$ 24,000.00		\$ -	3	\$24,000.00
623.9145	INSTALL 4 INCH PVC CONDUIT WITH #8 TRACER WIRE	2,930	30	LF	2,930.00	\$ 87,900.00		\$ -	2,930	\$87,900.00
623.9165	INSTALL SUMMERLIN STANDARD CONCRETE POLE WITH 8 FOOT ARM, STREETLIGHT ASSEMBLY, 15,500 LUMEN LED LUMINAIRE	4	15,000	EA	4.00	\$ 60,000.00		\$ -	4	\$60,000.00
623.9175	EXISTING SUMMERLIN TYPE 5C POLES. INSTALL 15,500 LUMEN LED LUMINAIRE PER CLV MATERIALS - XGM-3-LED-LW-NW-UE-PC7PIN-SQBRKT	3	1,200	EA	3.00	\$ 3,600.00		\$ -	3	\$3,600.00
623.9185	INSTALL STANDARD STREET LIGHT POLE AND FOUNDATION WITH 8' MAST ARM PER USDCCA #316, 320, & 321 AND APPROVED CLV MATERIALS - ERL20-18-E-1-40-A-GREY-AFLR-GBSP	5	15,000	EA	5.00	\$ 75,000.00		\$ -	5	\$75,000.00
623.9195	INSTALL STANDARD STREET LIGHT POLE AND FOUNDATION WITH DUAL 8' MAST ARM PER USDCCA #316, 320, & 321 AND APPROVED CLV MATERIALS - ERS20-16-E-1-40-X-40E-GREY-FLR-GBSP	3	18,000	EA	3.00	\$ 54,000.00		\$ -	3	\$54,000.00
624.0010	TRAFFIC CONTROL AND MAINTENANCE	1	390,000	LS	0.50	\$ 195,000.00	0.50	\$ 195,000.00	1	\$390,000.00
627.0005	INSTALL NEW SIGN (GROUND MOUNTED)	59	300	EA	59.00	\$ 17,700.00		\$ -	59	\$17,700.00
627.0020	INSTALL NEW SIGN ON EXISTING POST	1	100	EA	1.00	\$ 100.00		\$ -	1	\$100.00
627.0030	INSTALL NEW SIGN ON EXISTING POLE	9	200	EA	9.00	\$ 1,800.00		\$ -	9	\$1,800.00
628.0200	6 INCH SOLID WHITE LINE (POLYUREA)	14,830	1	LF	14,830.00	\$ 14,830.00		\$ -	14,830	\$14,830.00
628.0260	6 INCH BY 2 FEET SKIP WHITE LINE (POLYUREA)	965	1	LF	965.00	\$ 965.00		\$ -	965	\$965.00
628.0510	24 INCH SOLID WHITE LINE (TYPE II FILM) (STOPBAR)	100	5	LF	100.00	\$ 500.00		\$ -	100	\$500.00
628.0700	TURN LANE-USE ARROW (TYPE II FILM)	14	175	EA	14.00	\$ 2,450.00		\$ -	14	\$2,450.00
628.0720	TURN AND THRU LANE-USE ARROW (TYPE II FILM)	2	175	EA	2.00	\$ 350.00		\$ -	2	\$350.00
628.0800	BIKE LANE LEGEND AND ARROW (TYPE II FILM)	23	175	EA	23.00	\$ 4,025.00		\$ -	23	\$4,025.00
628.0820	"ONLY" WORD (TYPE II FILM)	2	200	EA	2.00	\$ 400.00		\$ -	2	\$400.00
628.1070	REFLECTIVE WHITE MEDIAN NOSE PAINT WITH REFLECTIVE WHITE PAVEMENT MARKERS	150	5	SF	150.00	\$ 750.00		\$ -	150	\$750.00
628.1080	REFLECTIVE YELLOW MEDIAN NOSE PAINT WITH REFLECTIVE YELLOW PAVEMENT MARKERS	455	5	SF	455.00	\$ 2,275.00		\$ -	455	\$2,275.00
628.9010	24 INCH SOLID WHITE LINE (TYPE II FILM) (CROSSWALK)	1,340	8	SF	1,340.00	\$ 10,720.00		\$ -	1,340	\$10,720.00
628.9020	24 INCH SOLID WHITE LINE (TYPE II FILM) (CHEVRONS) (POLYUREA)	1,630	8	SF	1,630.00	\$ 13,040.00		\$ -	1,630	\$13,040.00
628.9030	BIKE LANE LEGEND AND SHARROW SYMBOL (TYPE II FILM)	1	300	EA	1.00	\$ 300.00		\$ -	1	\$300.00
629.0210	FIRE HYDRANT LATERAL (6 INCH)	42	100	LF	42.00	\$ 4,200.00		\$ -	42	\$4,200.00
629.0220	RELOCATE FIRE HYDRANT ASSEMBLY	1	5,000	EA	1.00	\$ 5,000.00		\$ -	1	\$5,000.00
629.0920	WATER MAIN (8 INCH)	690	150	LF	690.00	\$ 103,500.00		\$ -	690	\$103,500.00
629.0940	WATER MAIN (12 INCH)	195	275	LF	195.00	\$ 53,625.00		\$ -	195	\$53,625.00
629.1430	GATE VALVE (6 INCH)	1	3,000	EA	1.00	\$ 3,000.00		\$ -	1	\$3,000.00
629.1440	GATE VALVE (8 INCH)	1	5,000	EA	1.00	\$ 5,000.00		\$ -	1	\$5,000.00
629.1470	ADJUST EXISTING WATER VALVE COVER TO FINISHED GRADE	3	500	EA	3.00	\$ 1,500.00		\$ -	3	\$1,500.00
630.0020	PVC SANITARY SEWER PIPE (8 INCH)	147	150	LF		\$ -		\$ -	0	\$0.00
630.1730	ADJUST EXISTING SANITARY SEWER MANHOLE COVER	3	1,500	EA	3.00	\$ 4,500.00		\$ -	3	\$4,500.00
630.9010	PVC SANITARY SEWER PIPE CAP (8 INCH)	1	75	EA		\$ -		\$ -	0	\$0.00
633.0010	BLUE REFLECTIVE RAISED FIRE HYDRANT ID PAVEMENT MARKER	2	20	EA	2.00	\$ 40.00		\$ -	2	\$40.00
633.0030	NON REFLECTIVE RAISED PAVEMENT MARKER	714	4	EA	714.00	\$ 2,856.00		\$ -	714	\$2,856.00
633.0050	REFLECTIVE RAISED PAVEMENT MARKERS	4	4	EA	4.00	\$ 16.00		\$ -	4	\$16.00
633.0060	REFLECTIVE RAISED PAVEMENT MARKER TYPE C	238	4	EA	238.00	\$ 952.00		\$ -	238	\$952.00
637.0005	DUST CONTROL	1	25,000	LS	0.50	\$ 12,500.00	0.50	\$ 12,500.00	1	\$25,000.00
637.0010	NPDES DISCHARGE PERMIT	1	11,000	LS	0.50	\$ 5,500.00	0.50	\$ 5,500.00	1	\$11,000.00
670.0020	ADJUST UTILITY CONDUITS	50	100	LF	50.00	\$ 5,000.00		\$ -	50	\$5,000.00
671.0060	ADJUST PULL BOX TO GRADE	8	500	EA	8.00	\$ 4,000.00		\$ -	8	\$4,000.00

Construction Cost Estimate by Funding Source for  
Iron Mountain Road  
Bradley Road to Thom Blvd

ITEM NO.	ITEM DESCRIPTION	Quantity	Unit Price	UOM	RTC		CCRFCB		Quantity	Extended Price
					Approx. Quantity	Source Cost	Approx. Quantity	Source Cost		
675.0005	PALEONTOLOGICAL MITIGATION	120	76,800	DAY		\$ -	1.00	\$ 76,800.00	1	\$76,800.00
SUBTOTAL						\$ 7,952,999.00		\$ 5,028,225.00		\$12,981,144.00
10% CONTINGENCY										
SUBTOTAL CONSTRUCTION						\$ 7,952,999.00		\$ 5,028,225.00		\$12,981,144.00
5% CONSTRUCTION MANAGEMENT								\$ 251,411.25		\$ 251,411.25
TOTAL						\$ 7,952,999.00		\$ 5,279,636.25		\$ 13,232,555.25

# EXHIBIT C - TYPICAL STORM DRAIN SECTION



LAS VEGAS WASH – IRON MOUNTAIN, BRADLEY TO DECATUR PROJECT

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

**SUBJECT:**

LAS VEGAS WASH – IRON MOUNTAIN, BRADLEY TO DECATUR  
INTERLOCAL CONTRACT – LAS32B25

**RECOMMENDATION SUMMARY**

**STAFF:**

Approve subject to approval of the Ten-Year Construction Program Amendment item on this agenda. The District's Attorney has reviewed the agreement.

**TECHNICAL ADVISORY:**

**CITIZENS ADVISORY:**

TAC AGENDA ITEM #13b DATE: 07/31/2025	RFCD AGENDA ITEM # DATE: 08/14/2025
CAC AGENDA ITEM #12b DATE: 08/04/2025	

CLARK COUNTY  
REGIONAL FLOOD CONTROL DISTRICT  
AGENDA ITEM

**SUBJECT:**

LAS VEGAS WASH – IRON MOUNTAIN, BRADLEY TO DECATUR

**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 THE INTERLOCAL CONTRACT FOR CONSTRUCTION OF THE LAS VEGAS WASH – IRON MOUNTAIN, BRADLEY TO DECATUR – LAS32B25 (FOR POSSIBLE ACTION)


FISCAL IMPACT:	Construction	\$ 5,028,225
	Construction Management	\$ 151,412
	Entity Construction	
	Management Labor	\$ 100,000
	Total ILC Value	\$ 5,279,637

**BACKGROUND:**

The Las Vegas Wash – Iron Mountain, Bradley to Decatur is described in the 2023 Master Plan Update as Facility Number IRMO 0000 and IRMO 0010. The project consists of construction of 10-ft x 5-ft RCB, 10-ft x 6-ft RCB, and associated collection facilities along Iron Mountain Road from Bradley Road to Decatur Boulevard, at which point the system will turn north along Decatur Boulevard until eventually discharging to the Upper Las Vegas Wash. This project will provide additional flood protection for the surrounding neighborhood.

This project is included in Year 1 of the Ten-Year Construction Program.

Respectfully submitted,

  
Joey Paskey, P.E., PTOE  
Director of Public Works  
City of Las Vegas

TAC AGENDA ITEM # 13b Date: 07/31/2025	RFCD AGENDA ITEM # Date: 08/14/2025
CAC AGENDA ITEM # 12b Date: 08/04/2025	

**INTERLOCAL CONTRACT  
LAS VEGAS WASH – IRON MOUNTAIN, BRADLEY TO DECATUR**

THIS INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the \_\_\_\_\_ day of \_\_\_\_\_, 2025 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and City of Las Vegas 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 2023 Master Plan Update (MPU) Flood Control Master Plan Update as Structures IRMO 0000 and IRMO 0010, 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 Las Vegas Valley.

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

**SECTION I - SCOPE OF THE PROJECT**

This INTERLOCAL CONTRACT applies to construction. construction management and entity construction management labor associated with the Las Vegas Wash – Iron Mountain, Bradley to Decatur. 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. The Construction Cost shall not exceed \$5,028,225.
2. The Construction Management shall not exceed \$151,412.
3. The Entity Construction Management Labor shall not exceed \$100,000.
3. The total cost of this CONTRACT shall not exceed \$5,279,637 which includes all the items described in the paragraphs above.
4. A written request must be made to the DISTRICT and approved by the Board to reallocate funds between phases of the PROJECT. No other approval by the Lead Entity is required.
5. A written request must be made to the DISTRICT and a Supplemental Interlocal Contract 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**

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will use its best efforts to award the bid for this PROJECT by January 1, 2026. 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 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 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 November 30, 2028. 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 Council Action

\_\_\_\_\_

City of Las Vegas

By: \_\_\_\_\_  
Shelley Berkley, Mayor

Attest

By: \_\_\_\_\_  
LuAnn Holmes, MMC  
City Clerk

Approved as to Form

By: \_\_\_\_\_  
Deputy City Attorney      Date

Date of District Action

\_\_\_\_\_

Regional Flood Control District

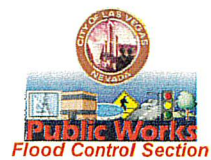
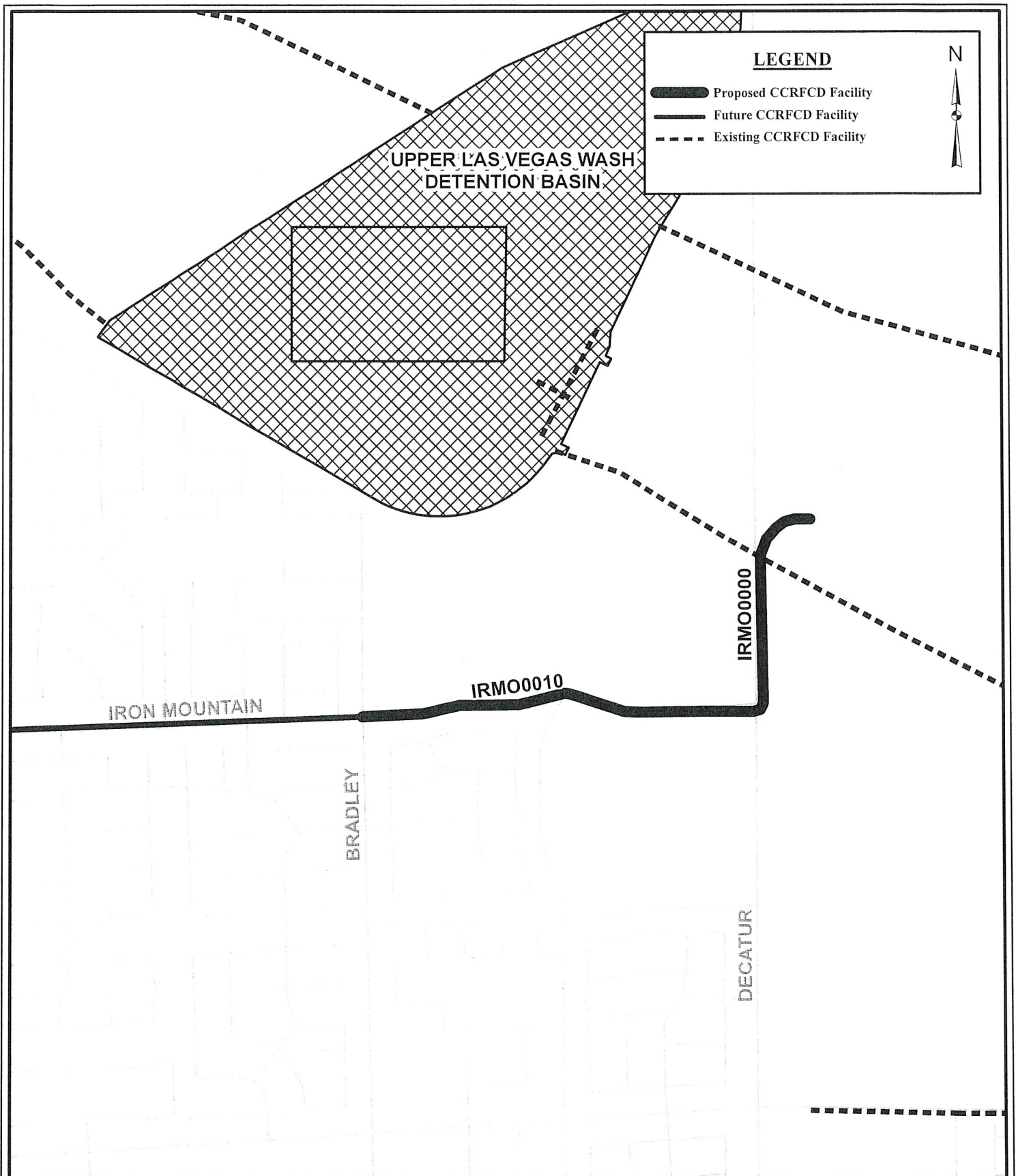
By: \_\_\_\_\_  
JUSTIN JONES  
Chair

Attest

By: \_\_\_\_\_  
Patricia Metz  
Secretary to the Board

Approved as to Form

By: \_\_\_\_\_  
Christopher Figgins  
RFCD Attorney



**EXHIBIT A**  
**LAS VEGAS WASH - IRON MOUNTAIN,**  
**BRADLEY TO DECATUR**  
**(LAS32B25)**

**SCALE: 1:10,000**  
**DRAWING NAME:**  
 LAS32B25 Las Vegas Wash - Iron Mountain  
**DRAWN BY: JRT**  
**DATE: 7/17/2025**  
**SHEET NUMBER 1 OF 1**

14. **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.