

REGIONAL FLOOD CONTROL DISTRICT



NOTICE OF PUBLIC MEETING

CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT CITIZENS ADVISORY COMMITTEE

AUGUST 31, 2023
3:00 P.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:

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Email: DHughes@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 Citizens 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 Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair, or the Regional Flood Control District Citizens 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 Citizens 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 Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair, or the Regional Flood Control District Citizens Advisory Committee by majority vote.

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

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

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

By: Regina Morales

1. **Comments By the General Public**

This is a period devoted to comments by the general public about items on **this** agenda. If you wish to speak to the Regional Flood Control District's Citizens 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 Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Citizens Advisory Committee by majority vote.

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

REGIONAL FLOOD CONTROL DISTRICT



AGENDA
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
August 31, 2023
3:00 P.M.

- Items on the agenda may be taken out of order.
- The Regional Flood Control District Citizens Advisory Committee may combine two or more agenda items for consideration.
- The Regional Flood Control District Citizens 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 Citizens 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 Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Citizens 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 Citizens 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 the agenda. Comments will be limited to three minutes. If any member of the Regional Flood Control District's Citizens Advisory Committee wishes to extend the length of a presentation, this will be done by the Chair or the Regional Flood Control District Citizens Advisory Committee by majority vote.

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

2. Action to approve the agenda with deletion of any items (*For possible action*)
3. Action to approve the minutes of the July 31, 2023 meeting (*For possible action*)

II. Administration

4. Action to accept the financial reports (*For possible action*)
5. Action to adopt amendments to the Ten-Year Construction Program (*For possible action*)
6. Receive a report on amendments to the Regional Flood Control District Policies and Procedures Manual – 2023 Annual review/update
7. Action to accept the Fiscal Year 2022-23 Maintenance Work Program Fourth Quarter Status Reports as submitted by the entities (*For possible action*)

III. Design and Construction

8. Action to approve the fourth supplemental interlocal contract for design to extend the project completion date for Whitney Ranch Channel Replacement Project – City of Henderson (*For possible action*)
9. Action to approve an interlocal contract for design for Cadiz Storm Drain – Racetrack to Pueblo – City of Henderson (*For possible action*)

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

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

NOTE: *The next scheduled Citizens Advisory Committee meeting is on Monday, October 2, 2023 at 3:00 p.m.*

MINUTES
CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT
CITIZENS ADVISORY COMMITTEE
JULY 31, 2023
3:00 P.M.

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

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

CALL TO ORDER: Ronald Newell, Chair, called the meeting to order at 3:00 p.m. in the Room 108, located at 600 South Grand Central Parkway, with the following members present:

MEMBERS PRESENT: Ronald Newell, Chair, Clark County
Bill Starmer, Vice-Chair, City of Las Vegas (via conference call)
Norman Ashford, City of Mesquite
Larry Schultz, City of Las Vegas
Larry Karr, City of Boulder City
Jim Jordano, City of Henderson
Joshua Wilkerson, City of North Las Vegas
Karina Barragan, City of North Las Vegas*

MEMBERS ABSENT: Jessica Preston, City of Boulder City
Bertha Gutierrez, Clark County
Harshal Desai, City Of Henderson

INTERESTED PARTIES: Albert Jankowiak, P.E., City of Henderson

STAFF: Steven C. Parrish, General Manager/Chief Engineer
Andrew Trelease, Assistant General Manager
Chris Figgins, Regional Flood Control District Attorney
Jessica Honour, Administrative Services Director
Todd Myers, Engineering Director
Michelle French, Public Information Manager
Michael Todd, Systems Administrator
Brittney Duncan, Assistant Engineer
Regina Morales, Public Services Specialist

I. Call to Order

Mr. Ronald Newell, Chair, Clark County, called the Citizens Advisory Committee meeting to order at 3:00 p.m. in Room 108 of the RFCD/RTC Administration Building.

1. Comments By the General Public

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

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

Staff recommends approval of the agenda.

Mr. Schultz made a motion to follow staff recommendations.

7 AYES – 0 NAYS

Motion Carried

*Ms. Karina Barragan arrived at the meeting at 3:02 p.m.

3. Action to approve the minutes of the July 3, 2023, meeting (*For possible action*)

Staff recommends approval of the minutes.

Mr. Schultz reported his name was misspelled in the meeting minutes. Mr. Parrish apologized for the mistake and assured Mr. Schultz his name would be corrected.

Mr. Schultz made a motion to approve the minutes of the July 3, 2023, meeting with the corrections as noted.

8 AYES – 0 NAYS

Motion Carried

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

Mr. Parrish stated the financial reports were featured in the item's backup. He advised the latest sales tax figures were received for the month of May and a hand-out was distributed. Sales tax revenue came in at approximately \$13.4 million, which is about \$880,000 or 7.0 percent greater than the estimated amount. For fiscal

year-to-date the District has received \$9.2 million or about 7.0 percent above what was estimated.

Staff recommends acceptance of the financial reports.

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

Staff recommends approval.

Mr. Jordano made a motion to approve the Ten-Year Construction Program amendments.

8 AYES – 0 NAYS

Motion Carried

6. Action to accept the final accounting report and close out the interlocal contract for the following project (*For possible action*):

- Beltway Detention Basin, Collection and Outfall (construction) – NLV09J19
- Local Drainage Improvements – Luning Drive Storm Drain (construction) – LLD19A18

Mr. Parrish stated these project closeouts will return a total of \$3,506,116.79 to the District. Mr. Karr asked about the large closeout amount. Mr. Parrish noted the remaining balance on the Beltway Detention Basin project was higher due to the difference between the original interlocal contract and the actual bid amount. The District typically would have requested the entity to reduce funding, but it was not done for this project.

Mr. Jordano asked which Beltway Detention Basin Project the closeout was for. Mr. Parrish confirmed it was located on the southwest corner of the I-15 and 215 Beltway. He additionally noted it was a large project.

Staff recommends approval.

Mr. Wilkerson made a motion to accept the final accounting reports and close out the interlocal contracts.

**8 AYES – 0 NAYS
Motion Carried**

II. Design and Construction

7. Action to approve the third supplemental interlocal contract for design to increase funding, extend the completion date, change the scope, and change the name of the project from “Las Vegas Wash – Stewart, Las Vegas Wash to Lamb Boulevard” to “Las Vegas Wash – Stewart, Las Vegas Wash to Mojave Road” – City of Las Vegas *(For possible action)*

Mr. Parrish explained this third supplemental interlocal contract is for an increase in funding in the amount of \$1,516,737.00 to complete the design and will also extend the project completion date, expand the scope of design by one and half miles, and change the name the name of the project. The entity received federal funding for a roadway project after the interlocal contract for design was initially approved.

Mr. Schultz inquired if the funding was available from another source. Mr. Parrish responded there will be funding from the District, as it is programmed on the Ten-Year Construction Program, however another source is providing funding for the roadway portion of the project. The District is not paying for the roadway improvements being designed. Mr. Parrish mentioned the roadway project is longer than what was initially planned for this project, so the project limits are being extended to include the full length of the roadway project.

Staff recommends approval.

Mr. Karr made a motion to follow staff recommendation.

**8 AYES – 0 NAYS
Motion Carried**

8. Action to approve the interlocal contract for design for Tropicana Avenue Conveyance – Las Vegas Wash to Andover Drive – Clark County (*For possible action*)

Mr. Parrish stated this is a design interlocal contract for Clark County with a fiscal impact in the amount of \$1,670,000.00. This project includes the design of flood control improvements from Wetlands Park to Andover Drive.

Staff recommends approval.

Mr. Ashford made a motion to follow staff recommendation.

8 AYES – 0 NAYS

Motion Carried

9. Pittman Sunset, Galleria to Sunset – City of Henderson (*For possible action*)

- a. Action to accept the project presentation.

Mr. Parrish noted Item #9a, is a project presentation for the Pittman Sunset, Galleria to Sunset project. Mr. Albert Jankowiak, P.E., with the City of Henderson made a project presentation.

Mr. Jordano asked who was paying for the design of the project. Mr. Jankowiak noted the developer was paying for the design and the related costs.

Mr. Schultz questioned if a normal review for this project was conducted. Mr. Jankowiak stated a standard review was done by the City of Henderson and a concurrence was issued. The District also reviewed and concurred as well. Mr. Schultz asked what challenges were found, if any, for this project. Mr. Jankowiak responded there was groundwater treatment center coordination which required some changes to the project.

Mr. Karr inquired about the groundwater issue in that general area between Sunset and Galleria. Mr. Jankowiak responded historically the ground water elevations were about 5 to 10 feet below the surface, but with the treatment of these areas it reduced some of the levels to 20 to 25 feet below the surface. Mr. Karr sought clarification regarding Mr. Jankowiak's use of the water treatment. He replied it is treatment of the quality of the groundwater. The Nevada Division of Environmental Protection (NDEP) required a

remediation program from the previous Pacific Engineering and Production Company of Nevada (PEPCON) plant for the presence of contaminants in the soil and groundwater to include the removal of the perchlorate contamination.

Mr. Karr asked if in this general area there were two issues, groundwater issues and flooding. Mr. Jankowiak replied they are two separate issues, however, the groundwater problems would not exist if the project was not being built but this project provides protection to the area. Mr. Parrish added that there are also other RFCD facilities that have been built upstream that reduce storm flows.

Mr. Jordano asked who the Developer was. Mr. Jankowiak responded BH&G Holdings was the Developer.

- b. Action to approve the Developer Participation Agreement for construction.

Mr. Parrish expressed Item #9b, is for a developer participation agreement between the District, City of Henderson and BH&G Holdings, LLC with a total fiscal impact of \$2,000,000. He further noted sufficient funds were available for the project.

Staff recommends approval of Items #9a and #9b.

Mr. Jordano made a motion to follow staff recommendation for Items #9a and #9b.

**8 AYES – 0 NAYS
Motion Carried**

10. **Comments By the General Public**

Mr. Newell noted his apologies for not being present at the Annual Flood Safety Press conference. Mr. Parrish said it was a success, with good coverage from major news outlets.

Mr. Newell inquired about the CAC Tour. Mr. Parrish stated the CAC Tour will be a main focus now that the Press Conference has concluded. It is scheduled for Thursday, October 5th 2023.

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

ADJOURNMENT

The meeting adjourned at 3:25 p.m.

Respectfully submitted,



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

Ronald Newell, Chair
Clark County

Attest _____, 2023

Deanna Hughes
Board Secretary

/rcm

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
FINANCIAL REPORTS – JULY 2023
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
ACCEPT THE REPORTS (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

BACKGROUND: The financial reports for July 2023, are submitted for your review:

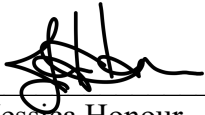
<u>Section</u>	<u>Description</u>	<u>Page(s)</u>
A - Fund 2860	Fund Balance Report	1
	Appropriation Balance Report – FY 2022-23	2
	Appropriation Balance Report – FY 2023-24	3
	Sales Tax Revenue Reports – FY 2022-23	4-5
	Sales Tax Revenue Reports – FY 2023-24	6
	Monthly Expenditure Summary Report	7
B - Fund 2870	Fund Balance Report	8
	Maintenance Work Program Monthly Expenditures	9-13
	Maintenance Work Program Status Report – FY 2023	14-15
	Maintenance Work Program Status Report – FY 2024	16-17
C - Fund 3300	Fund Balance Report	18
D - Fund 4430	Fund Balance Report	19
	Monthly Expenditure Report	20-21

TAC AGENDA ITEM #04 DATE: 08/31/2023	RFCD AGENDA ITEM # DATE: 09/14/2023
CAC AGENDA ITEM #04 DATE: 08/31/2023	

E - Summary

Pay-As-You-Go Funded – Current Project Expense Summary	22-46
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Capital Improvement Program – Open Projects Summary	52
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FY 2022-23 Projects Funded Summary	72-73
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Estimated Funding Schedule	76

Respectfully submitted,



 Jessica Honour
 Administrative Services Director

TAC AGENDA ITEM #04 DATE: 08/31/2023	RFCD AGENDA ITEM # DATE: 09/14/2023
CAC AGENDA ITEM #04 DATE: 08/31/2023	

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 FUND BALANCE REPORT
 JULY 2023**

BEGINNING CASH BALANCE:		\$ 25,902,399.34	
Accruals/Adjustments		<u>(2,392.36)</u>	
	TOTAL BEGINNING BALANCE		\$ 25,900,006.98
REVENUES:			
Sales Tax Revenue (March)		13,435,055.35	
Interest Earnings		-	
Fund 4430 - Transfer In Interest Earnings		-	
Sale of Materials		-	
Miscellaneous Other Revenue		-	
Petty Cash Reimbursements		-	
Miscellaneous Accruals/Adjustments		<u>14,502.00</u>	
	TOTAL REVENUES		\$ 13,449,557.35
EXPENDITURES:			
Salaries & Benefits		(331,992.40)	
Services & Supplies		(143,377.24)	
Professional Services		(218,723.06)	
Capital Expenditures		(65,300.00)	
Fund 2870 - Transfer Out Maintenance Work Program		-	
Fund 3300 - Transfer Out Debt Service		(3,986,783.65)	
Fund 4430 - Transfer Out Budgeted Transfers		-	
Accruals/Adjustments		-	
Accounts Payable		-	
Miscellaneous Accruals/Adjustments		<u>42,461.53</u>	
	TOTAL EXPENSES		\$ <u>(4,703,714.82)</u>
ENDING CASH BALANCE:			\$ <u>34,645,849.51</u>

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2022-23

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 145,190,000.00	\$ 143,024,039.54	N/A	\$ 2,165,960.46	1%
Other Sources	<u>1,168,750.00</u>	<u>1,168,750.03</u>	<u>N/A</u>	<u>(0.03)</u>	<u>0%</u>
TOTAL	\$ 146,358,750.00	\$ 144,192,789.57	N/A	\$ 2,165,960.43	1%

EXPENDITURES/TRANSFERS

	BUDGET (2)	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 11,212,805.00	\$ 7,722,674.85	\$ 2,249,501.53	\$ 1,240,628.62	11%
Transfers Out			\$ -		
Debt Service	47,829,693.00	46,205,003.02	-	1,624,689.98	3%
MWP	16,000,000.00	14,700,000.00	-	1,300,000.00	8%
CIP (1)(2)	<u>96,536,986.00</u>	<u>88,786,986.00</u>	<u>-</u>	<u>7,750,000.00</u>	<u>8%</u>
TOTAL	\$ 171,579,484.00	\$ 157,414,663.87	\$ 2,249,501.53	\$ 11,915,318.60	7%

Notes:

- (1) Includes Local Drainage program.
- (2) Includes Budget Augmentation Item #10 12/10/2022

REGIONAL FLOOD CONTROL DISTRICT
 FUND 2860 - OPERATING FUND
 APPROPRIATION BALANCE REPORT
 FISCAL YEAR 2023-24

REVENUES/FINANCING SOURCES

	BUDGET	ACTUAL	ENCUMBRANCE/ ILC	UNREALIZED	% UNREALIZED
Revenues	\$ 158,900,000.00	\$ -	N/A	\$ 158,900,000.00	100%
Other Sources	512,147.00	-	N/A	512,147.00	100%
TOTAL	\$ 159,412,147.00	\$ -	N/A	\$ 159,412,147.00	100%

EXPENDITURES/TRANSFERS

	BUDGET (2)	ACTUAL	ENCUMBRANCE/ ILC	AVAILABLE	% AVAILABLE
Expenditures	\$ 12,034,768.00	\$ 817,141.48	\$ 3,356,756.07	\$ 7,860,870.45	65%
Transfers Out					
Debt Service	47,870,386.00	7,973,567.32	-	39,896,818.68	83%
MWP	17,000,000.00	-	-	17,000,000.00	100%
CIP (1)	97,000,000.00	-	-	97,000,000.00	100%
TOTAL	\$ 173,905,154.00	\$ 8,790,708.80	\$ 3,356,756.07	\$ 161,757,689.13	93%

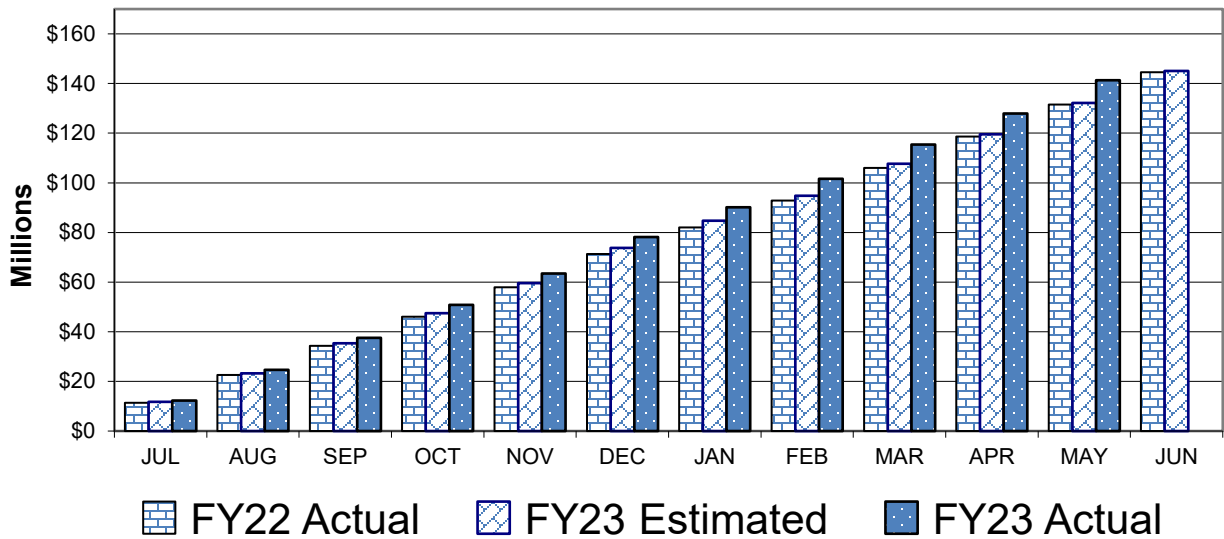
Notes:

(1) Includes Local Drainage program.

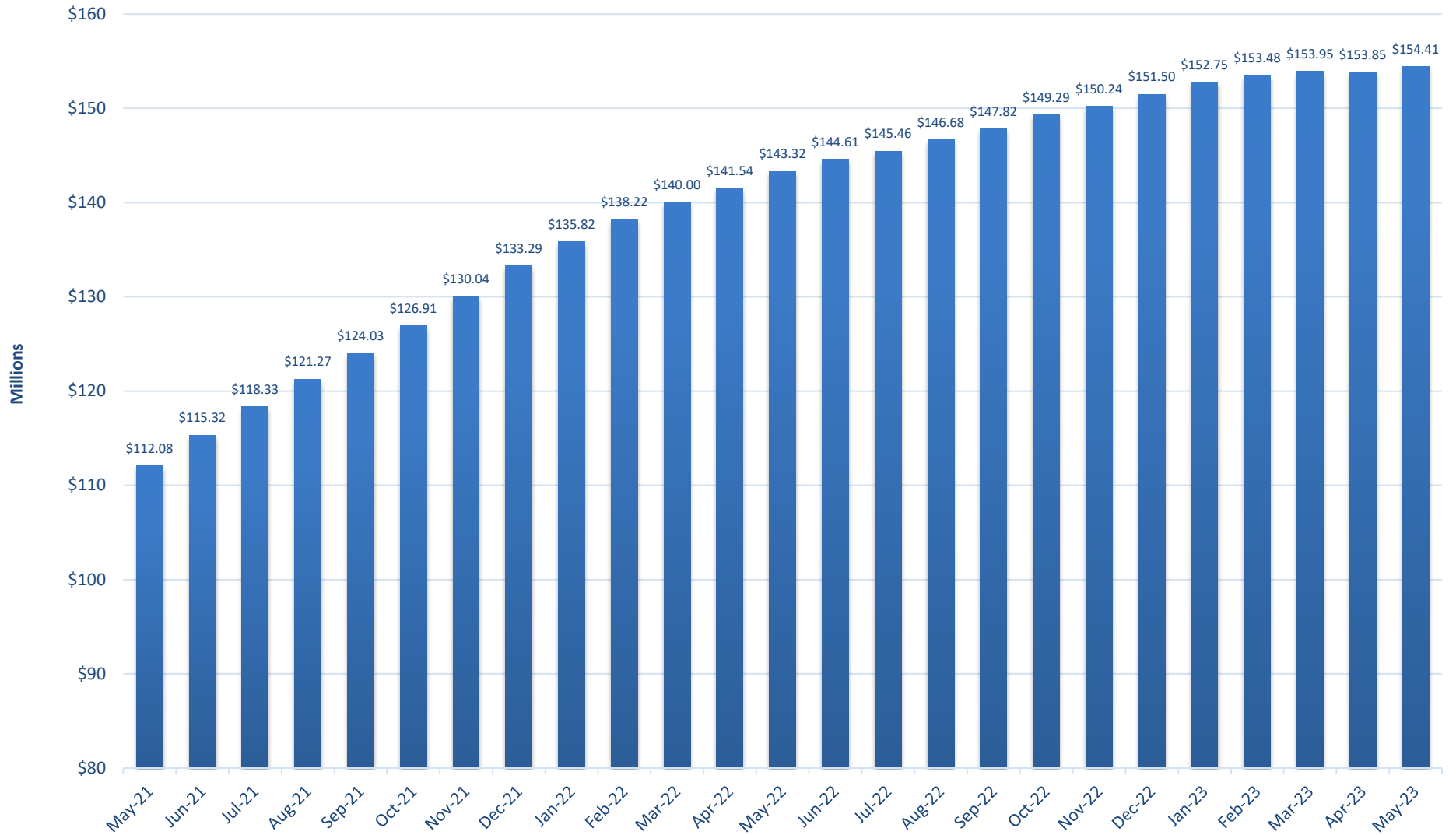
SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2022-23
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE (as approved April 14, 2022)	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 11,770,418.36	\$ 12,278,112.79	\$ 507,694.43	4.31%
AUGUST	11,512,144.70	12,396,675.31	884,530.61	7.68%
SEPTEMBER	12,024,030.81	12,817,748.89	793,718.08	6.60%
OCTOBER	12,154,710.90	13,272,204.29	1,117,493.39	9.19%
NOVEMBER	12,143,749.43	12,737,572.51	593,823.08	4.89%
DECEMBER	14,144,327.97	14,685,771.85	541,443.88	3.83%
JANUARY	10,979,030.49	11,961,410.22	982,379.73	8.95%
FEBRUARY	10,056,955.81	11,527,362.38	1,470,406.57	14.62%
MARCH	12,922,795.78	13,695,437.46	772,641.68	5.98%
APRIL	11,881,708.65	12,514,587.00	632,878.35	5.33%
MAY	12,553,343.54	13,435,055.35	881,711.81	7.02%
JUNE	12,856,783.56	-		
TOTAL:	\$ 145,000,000.00	\$ 141,321,938.05	\$ 9,178,721.61	6.95%

Estimated vs Actual Cumulative Sales Tax Receipts



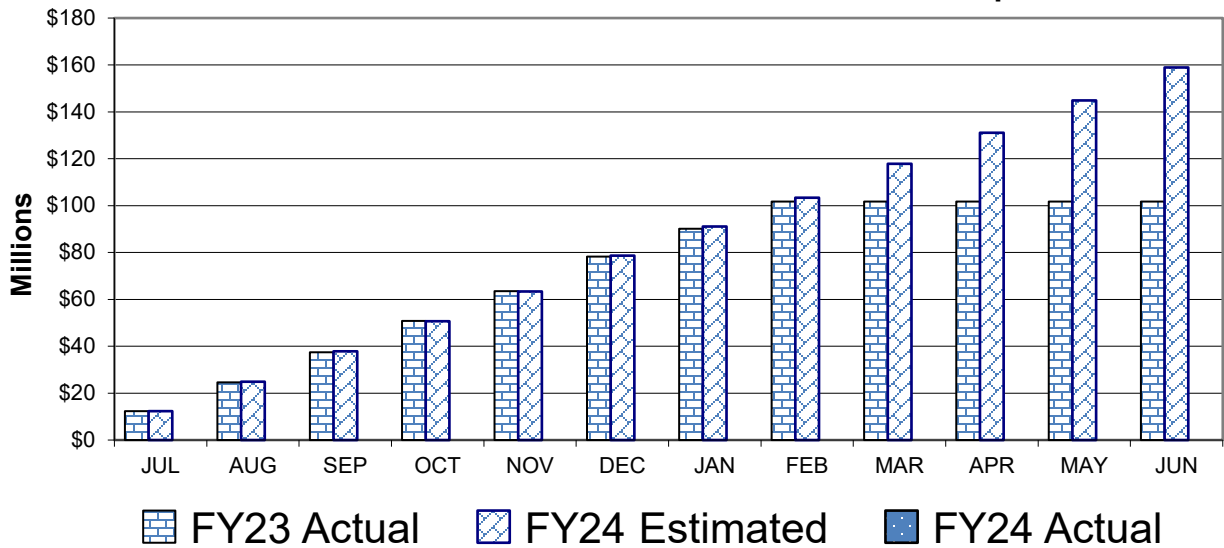
Rolling 12-Month Total Sales Tax Revenue May 2021 - May 2023



SALES TAX REVENUE REPORT
 REGIONAL FLOOD CONTROL DISTRICT
 FISCAL YEAR 2023-24
 MODIFIED ACCRUAL BASIS

MONTH SALES TAX COLLECTED BY MERCHANT	1/4 CENT SALES TAX ESTIMATE <small>(as approved April 13, 2023)</small>	ACTUAL SALES TAX REVENUES	DIFFERENCE OVER/(UNDER) ESTIMATE	PERCENT +/- FROM ESTIMATE
JULY	\$ 12,366,611.52	\$ -		
AUGUST	12,453,177.80	-		
SEPTEMBER	12,963,758.09	-		
OCTOBER	12,834,120.51	-		
NOVEMBER	12,808,452.27	-		
DECEMBER	15,267,675.10	-		
JANUARY	12,366,816.83	-		
FEBRUARY	12,243,148.66	-		
MARCH	14,569,346.91	-		
APRIL	13,258,105.69	-		
MAY	13,669,106.96	-		
JUNE	14,099,679.66	-		
TOTAL:	\$ 158,900,000.00	\$ -	\$ -	

Estimated vs Actual Cumulative Sales Tax Receipts



Schedule of Monthly Expenditures - Summary

Fund 2860 - Operating Fund

7/1/2023 to 7/31/2023

<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2023	61*/62*	Salaries and Benefits	0.00
	630000	Other Professional Services	200,333.56
	635000	Pro Svcs-Legal	2,689.50
	640310	R & M-Facilities	23,172.73
	640320	R & M-Equipment	10.40
	640340	R & M-Vehicles	60.00
	641000	Other Rental Expense	1,550.57
	644000	Other Purchased Services	1,190.00
	644050	Photography Services	375.00
	645000	Other Insurance	20,470.30
	646120	Cell Phones/Beeper	210.83
	648100	Printing/Reproduction	214.06
	649000	Other Travel	143.02
	649100	Airfare	277.95
	649200	Lodging	2,276.92
	649300	Auto	387.02
	649400	Meals	798.00
	649500	Registration/Training	695.00
	649510	Travel/Training	1,180.00
	649600	Mileage	110.17
	663000	Operating Supplies	112.50
	663400	Office Supplies	752.32
	663500	Wearing Apparel	23.52
	663630	Furniture & Fixtures	180.00
	670100	Electricity	3,642.91
	670500	Disposal	136.52
	679220	Software Licenses	139.00
	680400	Capital Outlay-Equipment-Mod Accrual	65,300.00
		Fiscal Year Total	\$326,431.80
<u>Fiscal Year</u>	<u>Account #</u>	<u>Account Name</u>	<u>Amount</u>
2024	61*/62*	Salaries and Benefits	331,992.40
	630000	Other Professional Services	15,700.00
	644400	Temporary Personnel Services	892.50
	649500	Registration/Training	223.00
	663200	Food	40.00
	679700	Overhead	84,113.00
		Fiscal Year Total	\$432,960.90
		Grand Total	\$759,392.70

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 2870 - FACILITIES MAINTENANCE FUND
 FUND BALANCE REPORT
 JULY 2023**

BEGINNING CASH BALANCE:	\$ 8,417,166.12	
Accruals/Adjustments	<u>(414,788.92)</u>	
TOTAL BEGINNING CASH BALANCE:		\$ 8,002,377.20
REVENUES:		
Interest Income	-	
Fund 2860 - Transfer In Maintenance Work Program	-	
Miscellaneous Other Revenue/Adjustments	<u>-</u>	
TOTAL MONTHLY REVENUES		\$ -
EXPENDITURES:		
Services & Supplies	(358,342.71)	
Maintenance Work Program Expenditures	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
Contract Retention Payable	-	
Contract Retention Interest Payable	-	
Accounts Payable	<u>218,783.36</u>	
TOTAL MONTHLY EXPENSES		\$ <u>(139,559.35)</u>
ENDING CASH BALANCE:		\$ <u><u>7,862,817.85</u></u>

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
7/1/2023 to 7/31/2023**

Fiscal Year - 2023

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN65	A3719204	05/22/2023	4500355269	07/11/2023	\$2,397.94
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN65	A3788703	05/08/2023	4500355269	07/11/2023	\$2,623.94
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN65	A3804203	05/22/2023	4500355269	07/11/2023	\$2,375.10
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN65	A3804303	05/22/2023	4500355269	07/11/2023	\$2,375.10
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN65	A39310012	06/20/2023	none	07/19/2023	\$8,936.70
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN65	A3934601	05/22/2023	4500355269	07/11/2023	\$6,156.38
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	A3719204	05/22/2023	4500355269	07/11/2023	\$2,397.94
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	A3719205	06/15/2023	4500355269	07/13/2023	\$2,423.93
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	A3804203	05/22/2023	4500355269	07/11/2023	\$2,375.10
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	A3804303	05/22/2023	4500355269	07/11/2023	\$2,375.10
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	A39310012	06/20/2023	none	07/19/2023	\$8,936.70
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	A39311011	05/13/2023	4500355269	07/11/2023	\$1,245.20
CASHMAN EQUIPMENT RENTAL CO LLC	RF.HN66	A3934601	05/22/2023	4500355269	07/11/2023	\$6,156.37
CITY OF HENDERSON	RF.HN65	MSC- 5040480	06/30/2023	4500354484	07/11/2023	\$2,167.79
CITY OF HENDERSON	RF.HN65	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$287.17
CITY OF HENDERSON	RF.HN65	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$1,552.76
CITY OF HENDERSON	RF.HN65	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$8,980.09
CITY OF HENDERSON	RF.HN65	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$6,155.61
CITY OF HENDERSON	RF.HN65	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$7,525.61
CITY OF HENDERSON	RF.HN66	MSC- 5040480	06/30/2023	4500354484	07/11/2023	\$1,285.64
CITY OF HENDERSON	RF.HN66	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$191.45
CITY OF HENDERSON	RF.HN66	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$279.44
CITY OF HENDERSON	RF.HN66	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$574.35
CITY OF HENDERSON	RF.HN66	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$5,591.42
CITY OF HENDERSON	RF.HN66	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$16,827.44
CITY OF HENDERSON	RF.HN66	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$376.22

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
7/1/2023 to 7/31/2023**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF HENDERSON	RF.HN66	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$531.59
CITY OF HENDERSON	RF.HN66	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$3,895.39
CITY OF HENDERSON	RF.HN66	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$10,227.54
CITY OF HENDERSON	RF.HN67	MSC- 06/30/2023 5040480	06/30/2023	4500354484	07/11/2023	\$414.40
CITY OF HENDERSON	RF.HN67	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$165.14
CITY OF HENDERSON	RF.HN68	MSC- 06/30/2023 5040480	06/30/2023	4500354484	07/11/2023	\$640.29
CITY OF HENDERSON	RF.HN68	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$214.38
CITY OF HENDERSON	RF.HN69	MSC- 06/30/2023 5040480	06/30/2023	4500354484	07/11/2023	\$2,993.49
CITY OF HENDERSON	RF.HN69	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$1,030.04
CITY OF HENDERSON	RF.HN69	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$489.01
CITY OF HENDERSON	RF.HN69	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$1,908.41
CITY OF HENDERSON	RF.HN69	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$944.35
CITY OF HENDERSON	RF.HN69	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$424.66
CITY OF HENDERSON	RF.HN69	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$154.45
CITY OF HENDERSON	RF.HN69	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$412.85
CITY OF HENDERSON	RF.HN70	MSC- 06/30/2023 5040480	06/30/2023	4500354484	07/11/2023	\$353.01
CITY OF HENDERSON	RF.HN70	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$570.93
CITY OF HENDERSON	RF.HN70	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$251.82
CITY OF HENDERSON	RF.HN70	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$2,555.03
CITY OF HENDERSON	RF.HN70	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$1,175.31
CITY OF HENDERSON	RF.HN70	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$1,056.75
CITY OF HENDERSON	RF.HN71	MSC- 06/30/2023 5040480	06/30/2023	4500354484	07/11/2023	\$322.31
CITY OF HENDERSON	RF.HN71	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$749.80
CITY OF HENDERSON	RF.HN72	MSC- 06/30/2023 5040480	06/30/2023	4500354484	07/11/2023	\$322.31
CITY OF HENDERSON	RF.HN72	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$382.90
CITY OF HENDERSON	RF.HN72	MSC- 06/30/2023 5040481	06/30/2023	4500354484	07/13/2023	\$1,199.14
CITY OF HENDERSON	RF.HN73	MSC- 06/30/2023 5040480	06/30/2023	4500354484	07/11/2023	\$435.25

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
7/1/2023 to 7/31/2023**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
CITY OF HENDERSON	RF.HN73	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$382.90
CITY OF HENDERSON	RF.HN73	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$338.42
CITY OF HENDERSON	RF.HN73	MSC- 5040481	06/30/2023	4500354484	07/13/2023	\$199.49
LOGISTICAL SOLUTIONS LLC	RF.HN69	15997	03/17/2023	none	07/19/2023	\$2,247.50
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$235.69
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$5,175.08
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$3,609.25
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$4,410.96
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$692.51
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$14,434.91
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$324.96
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$705.26
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$134.39
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$4,327.88
PUBLIC WORKS/CC TREAS	RF.CC01	1523159754	06/30/2023	none	07/19/2023	\$19,611.61
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$1,156.56
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$968.99
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$4,770.77
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$459.45
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$1,126.40
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$8,009.41
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$217.33
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$425.10
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$2,780.46
PUBLIC WORKS/CC TREAS	RF.CC02	1523159754	06/30/2023	none	07/19/2023	\$80.99
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$280.85
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$80.99
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$279.37
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$16,623.57
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$929.02
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$449.95
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$102.77
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$1,118.90
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$7,765.91
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$1,361.85
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$181.58

Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
7/1/2023 to 7/31/2023

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$6,768.01
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$3,239.27
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$2,934.21
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$1,021.32
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$307.15
PUBLIC WORKS/CC TREAS	RF.CC03	1523159754	06/30/2023	none	07/19/2023	\$12,204.70
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$635.53
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$7,810.52
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$263.27
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$2,501.55
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$371.39
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$9,918.87
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$160.35
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$23,702.38
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$417.74
PUBLIC WORKS/CC TREAS	RF.CC05	1523159754	06/30/2023	none	07/19/2023	\$916.11
PUBLIC WORKS/CC TREAS	RF.CC06	1523159754	06/30/2023	none	07/19/2023	\$851.65
PUBLIC WORKS/CC TREAS	RF.CC06	1523159754	06/30/2023	none	07/19/2023	\$31.62
PUBLIC WORKS/CC TREAS	RF.CC06	1523159754	06/30/2023	none	07/19/2023	\$1,498.04
PUBLIC WORKS/CC TREAS	RF.CC06	1523159754	06/30/2023	none	07/19/2023	\$272.37
PUBLIC WORKS/CC TREAS	RF.CC06	1523159754	06/30/2023	none	07/19/2023	\$2,236.46
PUBLIC WORKS/CC TREAS	RF.CC06	1523159754	06/30/2023	none	07/19/2023	\$1,901.76
PUBLIC WORKS/CC TREAS	RF.CC06	1523159754	06/30/2023	none	07/19/2023	\$210.15
PUBLIC WORKS/CC TREAS	RF.CC07	1523159754	06/30/2023	none	07/19/2023	\$272.37
PUBLIC WORKS/CC TREAS	RF.CC07	1523159754	06/30/2023	none	07/19/2023	\$854.36
PUBLIC WORKS/CC TREAS	RF.CC07	1523159754	06/30/2023	none	07/19/2023	\$332.65
PUBLIC WORKS/CC TREAS	RF.CC08	1523159754	06/30/2023	none	07/19/2023	\$829.08
PUBLIC WORKS/CC TREAS	RF.CC08	1523159754	06/30/2023	none	07/19/2023	\$191.21
PUBLIC WORKS/CC TREAS	RF.CC09	1523159754	06/30/2023	none	07/19/2023	\$47.43
PUBLIC WORKS/CC TREAS	RF.CC09	1523159754	06/30/2023	none	07/19/2023	\$363.16
PUBLIC WORKS/CC TREAS	RF.CC09	1523159754	06/30/2023	none	07/19/2023	\$139.27
PUBLIC WORKS/CC TREAS	RF.CC09	1523159754	06/30/2023	none	07/19/2023	\$40.50
PUBLIC WORKS/CC TREAS	RF.CC10	1523159754	06/30/2023	none	07/19/2023	\$555.47
PUBLIC WORKS/CC TREAS	RF.CC10	1523159754	06/30/2023	none	07/19/2023	\$248.80
PUBLIC WORKS/CC TREAS	RF.CC11	1523159754	06/30/2023	none	07/19/2023	\$2,284.52
PUBLIC WORKS/CC TREAS	RF.CC11	1523159754	06/30/2023	none	07/19/2023	\$1,057.00
PUBLIC WORKS/CC TREAS	RF.CC11	1523159754	06/30/2023	none	07/19/2023	\$522.69

**Regional Flood Control District
Monthly Expenditures
Maintenance Work Program
7/1/2023 to 7/31/2023**

<u>Vendor</u>	<u>Facility</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.CC14	1523159754	06/30/2023	none	07/19/2023	\$189.36
PUBLIC WORKS/CC TREAS	RF.CC14	1523159754	06/30/2023	none	07/19/2023	\$96.14
PUBLIC WORKS/CC TREAS	RF.CC15	1523159754	06/30/2023	none	07/19/2023	\$181.58
PUBLIC WORKS/CC TREAS	RF.CC15	1523159754	06/30/2023	none	07/19/2023	\$8,009.01
PUBLIC WORKS/CC TREAS	RF.CC16	1523159754	06/30/2023	none	07/19/2023	\$272.37
PUBLIC WORKS/CC TREAS	RF.CC16	1523159754	06/30/2023	none	07/19/2023	\$90.79
PUBLIC WORKS/CC TREAS	RF.CC16	1523159754	06/30/2023	none	07/19/2023	\$3,620.80
PUBLIC WORKS/CC TREAS	RF.CC16	1523159754	06/30/2023	none	07/19/2023	\$742.78
PUBLIC WORKS/CC TREAS	RF.CC16	1523159754	06/30/2023	none	07/19/2023	\$428.88
PUBLIC WORKS/CC TREAS	RF.CC16	1523159754	06/30/2023	none	07/19/2023	\$4,545.05
PUBLIC WORKS/CC TREAS	RF.CC16	1523159754	06/30/2023	none	07/19/2023	\$6,103.01
PUBLIC WORKS/CC TREAS	RF.CC16	1523159754	06/30/2023	none	07/19/2023	\$189.72
PUBLIC WORKS/CC TREAS	RF.CC16	1523159754	06/30/2023	none	07/19/2023	\$451.22
PUBLIC WORKS/CC TREAS	RF.CC18	1523159754	06/30/2023	none	07/19/2023	\$272.37
PUBLIC WORKS/CC TREAS	RF.CC19	1523159754	06/30/2023	none	07/19/2023	\$92.85
PUBLIC WORKS/CC TREAS	RF.CC19	1523159754	06/30/2023	none	07/19/2023	\$1,564.87
PUBLIC WORKS/CC TREAS	RF.CC19	1523159754	06/30/2023	none	07/19/2023	\$31.62
PUBLIC WORKS/CC TREAS	RF.CC19	1523159754	06/30/2023	none	07/19/2023	\$973.71
PUBLIC WORKS/CC TREAS	RF.CC20	1523159754	06/30/2023	none	07/19/2023	\$181.58
Total Expenditures						<u>\$358,342.71</u>
Grand Total						<u><u>\$358,342.71</u></u>

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2023

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$292,500.00	\$199,821.82	\$92,678.18
RF.BC02	Georgia/Buchanan Watershed	\$105,500.00	\$21,097.30	\$84,402.70
RF.BC03	North Railroad Watershed	\$92,500.00	\$85,371.54	\$7,128.46
RF.BC04	West Airport Watershed	\$73,000.00	\$48,930.12	\$24,069.88
		\$563,500.00	\$355,220.78	\$208,279.22

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$1,552,000.00	\$1,452,513.48	\$99,486.52
RF.CC02	Las Vegas Wash	\$417,000.00	\$361,683.94	\$55,316.06
RF.CC03	Duck Creek	\$590,000.00	\$435,001.51	\$154,998.49
RF.CC05	Las Vegas Range Wash	\$577,000.00	\$502,932.00	\$74,068.00
RF.CC06	Tropicana Wash	\$387,500.00	\$268,036.14	\$119,463.86
RF.CC07	Airport Channel	\$212,500.00	\$152,522.70	\$59,977.30
RF.CC08	Monson Channel	\$203,000.00	\$64,328.63	\$138,671.37
RF.CC09	Rawhide Channel	\$148,500.00	\$82,685.06	\$65,814.94
RF.CC10	Van Buskirk Channel	\$218,000.00	\$140,257.64	\$77,742.36
RF.CC11	Flamingo Wash North Fork	\$145,600.00	\$23,683.60	\$121,916.40
RF.CC14	Laughlin Washes	\$90,000.00	\$43,707.28	\$46,292.72
RF.CC15	Moapa Valley	\$43,100.00	\$13,968.28	\$29,131.72
RF.CC16	Blue Diamond Wash	\$156,000.00	\$50,825.07	\$105,174.93
RF.CC17	Searchlight	\$8,500.00	\$1,053.41	\$7,446.59
RF.CC18	Bunkerville	\$139,500.00	\$119,587.28	\$19,912.72
RF.CC19	Pittman Wash	\$75,200.00	\$30,494.34	\$44,705.66
RF.CC20	Indian/Good Spngs, Jean, Mt Charleston	\$41,500.00	\$30,649.62	\$10,850.38
RF.CC21	Northern Beltway Channels	\$45,100.00	\$9,006.45	\$36,093.55
		\$5,050,000.00	\$3,782,936.43	\$1,267,063.57

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$573,073.99	\$415,106.77	\$157,967.22
RF.HN66	C1 South	\$249,459.04	\$148,321.74	\$101,137.30
RF.HN67	Pittman Central NE	\$238,047.25	\$183,197.96	\$54,849.29
RF.HN68	Pittman Central SE	\$141,171.34	\$37,879.33	\$103,292.01
RF.HN69	Pittman Central NW	\$509,100.00	\$297,177.84	\$211,922.16
RF.HN70	Pittman Central SW	\$160,017.79	\$160,453.06	(\$435.27)
RF.HN71	Pittman Anthem Inspirada	\$206,185.00	\$23,548.29	\$182,636.71
RF.HN72	Pittman Seven Hills	\$1,582,043.87	\$519,148.42	\$1,062,895.45
RF.HN73	Pittman West Henderson	\$111,301.72	\$40,465.45	\$70,836.27
		\$3,770,400.00	\$1,825,298.86	\$1,945,101.14

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	\$25,000.00	\$11,113.08	\$13,886.92
RF.LV52	Gowan/Angel Pk/Lone Mtn System	\$600,000.00	\$349,143.30	\$250,856.70
RF.LV53	Lake Mead/Smoke Ranch/Washington Sys	\$100,000.00	\$91,766.29	\$8,233.71

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2023

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$900,000.00	\$760,340.83	\$139,659.17
RF.LV55	Meadows/Oakey System	\$525,000.00	\$504,734.21	\$20,265.79
RF.LV56	Washington Ave/LV Creek System	\$50,000.00	\$23,333.46	\$26,666.54
RF.LV57	US95/Outer Beltway/Ann Road System	\$1,000,000.00	\$873,553.20	\$126,446.80
		\$3,200,000.00	\$2,613,984.37	\$586,015.63

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	\$580,120.00	\$580,120.00	\$0.00
		\$580,120.00	\$580,120.00	\$0.00

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$19,000.00	\$29,052.08	(\$10,052.08)
RF.ME02	Abbott Wash Channel	\$14,300.00	\$21,430.34	(\$7,130.34)
RF.ME04	Town Wash Detention Basin	\$194,017.67	\$50,755.00	\$143,262.67
RF.ME07	Pulsipher Wash	\$29,400.00	\$36,325.62	(\$6,925.62)
RF.ME08	Abbott Wash Detention Basin	\$133,382.33	\$238,927.33	(\$105,545.00)
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$25,210.13	\$4,489.87
		\$419,800.00	\$401,700.50	\$18,099.50

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	\$80,075.00	\$23,196.60	\$56,878.40
RF.NL02	Las Vegas Wash-Middle	\$229,858.86	\$184,394.63	\$45,464.23
RF.NL03	LV Wash-King Charles Channel	\$58,812.48	\$26,527.03	\$32,285.45
RF.NL04	Vandenberg Detention Basin	\$641,446.99	\$13,170.81	\$628,276.18
RF.NL05	North Las Vegas Detention Basin	\$137,946.97	\$1,453.04	\$136,493.93
RF.NL06	Upper LVW DB & Moccasin Levee	\$130,562.89	\$7,726.21	\$122,836.68
RF.NL07	Carey/Lake Mead Detention Basin	\$153,417.11	\$110,880.87	\$42,536.24
RF.NL08	Gowan Outfall Channel	\$77,153.06	\$63,537.15	\$13,615.91
RF.NL09	Speedway, APEX, KAPEX	\$44,008.94	\$459.90	\$43,549.04
RF.NL10	Upper Las Vegas Wash	\$131,000.00	\$12,400.71	\$118,599.29
RF.NL11	Clayton Street Channel	\$56,071.00	\$18,250.76	\$37,820.24
RF.NL12	Lower Las Vegas Detention Basin	\$96,571.00	\$40,337.65	\$56,233.35
RF.NL13	West Trib-Ranch House to Lower LV DB	\$74,406.89	\$50,495.49	\$23,911.40
RF.NL14	Trib to Western Trib @ Craig Rd	\$88,333.70	\$71,346.05	\$16,987.65
RF.NL15	Las Vegas Wash-Smoke Ranch	\$53,071.00	\$14,692.81	\$38,378.19
RF.NL16	Upper Las Vegas Wash Channel	\$93,461.32	\$36,694.86	\$56,766.46
RF.NL17	Range Wash-LVW Diversion & Levee	\$113,711.09	\$423.63	\$113,287.46
RF.NL18	Cheyenne Peaking Basin	\$88,071.00	\$30,488.82	\$57,582.18
RF.NL19	LVW-Middle Cheyenne Ave to Owens Ave	\$223,020.70	\$148,731.51	\$74,289.19
		\$2,571,000.00	\$855,208.53	\$1,715,791.47

Program Total **\$16,154,820.00** **\$10,414,469.47** **\$5,740,350.53**

Regional Flood Control District

Maintenance Work Program Status Report - Fiscal Year 2024

Boulder City

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.BC01	Hemenway Watershed	\$273,200.00	\$97,091.97	\$176,108.03
RF.BC02	Georgia/Buchanan Watershed	\$276,350.00	\$3,300.00	\$273,050.00
RF.BC03	North Railroad Watershed	\$93,500.00	\$7,900.00	\$85,600.00
RF.BC04	West Airport Watershed	\$275,500.00	\$1,925.00	\$273,575.00
		\$918,550.00	\$110,216.97	\$808,333.03

Clark County

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.CC01	Flamingo Wash	\$2,035,000.00	\$0.00	\$2,035,000.00
RF.CC02	Las Vegas Wash	\$456,000.00	\$0.00	\$456,000.00
RF.CC03	Duck Creek	\$691,500.00	\$0.00	\$691,500.00
RF.CC05	Las Vegas Range Wash	\$624,500.00	\$0.00	\$624,500.00
RF.CC06	Tropicana Wash	\$625,000.00	\$0.00	\$625,000.00
RF.CC07	Airport Channel	\$125,000.00	\$0.00	\$125,000.00
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	\$318,000.00	\$0.00	\$318,000.00
RF.CC11	Flamingo Wash North Fork	\$89,500.00	\$0.00	\$89,500.00
RF.CC14	Laughlin Washes	\$100,000.00	\$0.00	\$100,000.00
RF.CC15	Moapa Valley	\$43,000.00	\$0.00	\$43,000.00
RF.CC16	Blue Diamond Wash	\$150,000.00	\$0.00	\$150,000.00
RF.CC17	Searchlight	\$5,000.00	\$0.00	\$5,000.00
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	\$30,000.00	\$0.00	\$30,000.00
		\$5,577,500.00	\$0.00	\$5,577,500.00

Henderson

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.HN65	C1 North	\$1,385,000.00	\$2,375.10	\$1,382,624.90
RF.HN66	C1 South	\$241,000.00	\$0.00	\$241,000.00
RF.HN67	Pittman Central NE	\$186,000.00	\$0.00	\$186,000.00
RF.HN68	Pittman Central SE	\$406,000.00	\$0.00	\$406,000.00
RF.HN69	Pittman Central NW	\$1,015,500.00	\$0.00	\$1,015,500.00
RF.HN70	Pittman Central SW	\$121,500.00	\$0.00	\$121,500.00
RF.HN71	Pittman Anthem Inspirada	\$678,000.00	\$0.00	\$678,000.00
RF.HN72	Pittman Seven Hills	\$1,619,500.00	\$0.00	\$1,619,500.00
RF.HN73	Pittman West Henderson	\$47,500.00	\$0.00	\$47,500.00
		\$5,700,000.00	\$2,375.10	\$5,697,624.90

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	\$900,000.00	\$0.00	\$900,000.00
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 2024

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.LV54	Las Vegas Wash System	\$600,000.00	\$0.00	\$600,000.00
RF.LV55	Meadows/Oakey System	\$300,000.00	\$0.00	\$300,000.00
RF.LV56	Washington Ave/LV Creek System	\$300,000.00	\$0.00	\$300,000.00
RF.LV57	US95/Outer Beltway/Ann Road System	\$900,000.00	\$0.00	\$900,000.00
		\$3,200,000.00	\$0.00	\$3,200,000.00

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	\$614,616.00	\$0.00	\$614,616.00
		\$614,616.00	\$0.00	\$614,616.00

Mesquite

<u>Facility</u>	<u>Facility Name</u>	<u>Budget</u>	<u>Amount Spent</u>	<u>Amount Remaining</u>
RF.ME01	Mesquite Town Wash	\$19,155.00	\$15,292.08	\$3,862.92
RF.ME02	Abbott Wash Channel	\$14,455.00	\$17,003.37	(\$2,548.37)
RF.ME04	Town Wash Detention Basin	\$267,400.00	\$38,431.11	\$228,968.89
RF.ME07	Pulsipher Wash	\$29,555.00	\$30,981.93	(\$1,426.93)
RF.ME08	Abbott Wash Detention Basin	\$60,000.00	\$105,895.00	(\$45,895.00)
RF.ME09	Pulsipher Wash Detention Basin	\$29,700.00	\$15,992.04	\$13,707.96
		\$420,265.00	\$223,595.53	\$196,669.47

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	\$86,000.00	\$234.62	\$85,765.38
RF.NL02	Las Vegas Wash-Middle	\$318,300.00	\$4,840.81	\$313,459.19
RF.NL03	LV Wash-King Charles Channel	\$76,000.00	\$2,703.74	\$73,296.26
RF.NL04	Vandenberg Detention Basin	\$876,000.00	\$2,406.62	\$873,593.38
RF.NL05	North Las Vegas Detention Basin	\$179,500.00	\$640.93	\$178,859.07
RF.NL06	Upper LVW DB & Moccasin Levee	\$152,500.00	\$145.08	\$152,354.92
RF.NL07	Carey/Lake Mead Detention Basin	\$124,500.00	\$10,367.44	\$114,132.56
RF.NL08	Gowan Outfall Channel	\$75,000.00	\$2,022.69	\$72,977.31
RF.NL09	Speedway, APEX, KAPEX	\$60,000.00	\$108.81	\$59,891.19
RF.NL10	Upper Las Vegas Wash	\$131,000.00	\$871.65	\$130,128.35
RF.NL11	Clayton Street Channel	\$57,000.00	\$5,194.67	\$51,805.33
RF.NL12	Lower Las Vegas Detention Basin	\$97,500.00	\$786.01	\$96,713.99
RF.NL13	West Trib-Ranch House to Lower LV DB	\$70,500.00	\$1,261.15	\$69,238.85
RF.NL14	Trib to Western Trib @ Craig Rd	\$77,500.00	\$1,114.45	\$76,385.55
RF.NL15	Las Vegas Wash-Smoke Ranch	\$54,000.00	\$234.62	\$53,765.38
RF.NL16	Upper Las Vegas Wash Channel	\$105,500.00	\$5,505.31	\$99,994.69
RF.NL17	Range Wash-LVW Diversion & Levee	\$165,500.00	\$0.00	\$165,500.00
RF.NL18	Cheyenne Peaking Basin	\$94,000.00	\$445.90	\$93,554.10
RF.NL19	LVW-Middle Cheyenne Ave to Owens Ave	\$182,500.00	\$6,255.70	\$176,244.30
		\$2,982,800.00	\$45,140.20	\$2,937,659.80

Program Total **\$19,413,731.00** **\$381,327.80** **\$19,032,403.20**

**REGIONAL FLOOD CONTROL DISTRICT
 FUND 3300 - BOND DEBT SERVICE FUND
 FUND BALANCE REPORT
 JULY 2023**

BEGINNING CASH BALANCE	\$ 24,358,955.66	
Accruals/Adjustments	-	
	<hr/>	
TOTAL BEGINNING CASH BALANCE		\$ 24,358,955.66
REVENUES:		
Interest Income	-	
Fund 2860 - Transfer In Debt Service	3,986,783.65	
Bonds Issued	-	
Premium on Bonds Issued	-	
Miscellaneous Other Revenue	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY REVENUES		\$ 3,986,783.65
EXPENDITURES:		
Professional Services	-	
Debt Service Payments*	-	
Payments to Escrow Agent	-	
Transfers Out to Other Funds	-	
Accruals/Adjustments	-	
Miscellaneous Accruals/Adjustments	-	
	<hr/>	
TOTAL MONTHLY EXPENSES		<u>\$ -</u>
ENDING CASH BALANCE:		<u><u>\$ 28,345,739.31</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
 JULY 2023**

BEGINNING CASH BALANCE:

Cash in Custody of Treasurer	\$ 243,138,083.02
Custodial Account Cash Balance	86,285,538.10
Accruals/Adjustments	<u>4,394,933.45</u>

TOTAL BEGINNING CASH BALANCE \$ 333,818,554.57

REVENUES:

Fund 2860 - Transfer In Budgeted Transfer	-
Fund 3300 - Transfer In Bond Proceeds	-
Custodial Account - Transfer In to Treasurer	-
Interest Earnings	-
Custodial Account Interest Earnings	687,703.30
Proceeds from Bonds and Loans	-
Miscellaneous Other Revenue	5,453.68
Accruals/Adjustments	-
Miscellaneous Accruals/Adjustments	<u>-</u>

TOTAL MONTHLY REVENUES \$ 693,156.98

EXPENDITURES:

Capital Improvement Program	(3,099,581.92)
Professional Services	-
Project Reimbursements	-
Fund 2860 - Transfer Out Interest Earnings	-
Fund 2860 - Transfer Out ILA Closeout/Reductions	-
Custodial Account - Transfer Out to Treasurer/ Adjustments	(3,018,169.10)
Accruals/Adjustments	-
Contracts Retention Payable	-
Contracts Retention Interest Payable	-
Accounts Payable	-
Miscellaneous Accruals/Adjustments	<u>3,128.84</u>

TOTAL MONTHLY EXPENDITURES \$ (6,114,622.18)

ENDING CASH BALANCE:

Cash in Custody of Treasurer	240,047,083.62
Custodial Account Cash Balance	<u>88,350,005.75</u>

ENDING CASH BALANCE: \$ 328,397,089.37

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
7/1/2023 to 7/31/2023**

Fund 4430

Fiscal Year 2023

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
ATKINS NORTH AMERICA INC	RF.HEN12K19	1996798	06/21/2023	4800009926 00020	07/11/2023	\$15,262.82
ATKINS NORTH AMERICA INC	RF.HEN12K19	1997455	07/06/2023	4800009926 00020	07/13/2023	\$15,000.00
CITY OF BOULDER CITY	RF.BOU01C10	9504	05/25/2023	4800002792 00010	07/10/2023	\$41,185.60
CITY OF BOULDER CITY	RF.BOU01C10	9504	05/25/2023	4800002792 00030	07/10/2023	\$52,418.50
CITY OF BOULDER CITY	RF.BOU01C10	9504	05/25/2023	4800002792 00040	07/10/2023	\$109.66
CITY OF LAS VEGAS	RF.LAS29D17	381342	06/13/2023	none	07/19/2023	\$1,822.14
CITY OF MESQUITE	RF.MES01E17	PW2023222	07/11/2023	4800008683 00010	07/17/2023	\$17,261.48
CITY OF MESQUITE	RF.MES01E17	PW2023222	07/11/2023	4800008683 00020	07/17/2023	\$17,105.00
CITY OF MESQUITE	RF.MES04A15	PW2023223	07/11/2023	4800007392 00010	07/14/2023	\$15,458.74
CITY OF NORTH LAS VEGAS	RF.NLV04L21	12963	06/26/2023	4800010493 00010	07/10/2023	\$1,839,777.64
CITY OF NORTH LAS VEGAS	RF.NLV04L21	12963	06/26/2023	4800010493 00030	07/10/2023	\$3,433.52
JACOBS ENGINEERING GROUP INC	RF.HEN07F18	W7Y27000- 031	06/29/2023	4800009268 00030	07/11/2023	\$5,696.61
LONE MOUNTAIN EXCAVATION & UTILITIES LLC	RF.HLD06B19	24833#10	06/13/2023	4800010879 00010	07/13/2023	\$79,829.49
Fiscal Year Total						\$2,104,361.20

Fiscal Year 2024

<u>Vendor</u>	<u>Project</u>	<u>Invoice No.</u>	<u>Inv. Date</u>	<u>P.O. Number</u>	<u>Date Paid</u>	<u>Amount</u>
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1524007950	07/01/2023	none	07/01/2023	\$2,242.83
PUBLIC WORKS/CC TREAS	RF.BUN01D11	1524007951	07/01/2023	none	07/01/2023	\$3,277.98
PUBLIC WORKS/CC TREAS	RF.CLA01F21	1524007942	07/01/2023	none	07/01/2023	\$3,795.55
PUBLIC WORKS/CC TREAS	RF.CLA10J21	1524007962	07/01/2023	none	07/01/2023	\$2,500.00
PUBLIC WORKS/CC TREAS	RF.CLA14X21	1524007949	07/01/2023	none	07/01/2023	\$37,726.93
PUBLIC WORKS/CC TREAS	RF.CLA16O19	1524007958	07/01/2023	none	07/01/2023	\$1,197.56
PUBLIC WORKS/CC TREAS	RF.CLA16Q21	1524007954	07/01/2023	none	07/01/2023	\$3,010.00
PUBLIC WORKS/CC TREAS	RF.CLA36A18	1524007960	07/01/2023	none	07/01/2023	\$28,466.96
PUBLIC WORKS/CC TREAS	RF.CLA38F20	1524007956	07/01/2023	none	07/01/2023	\$3,857.92
PUBLIC WORKS/CC TREAS	RF.CLA38G20	1524007963	07/01/2023	none	07/01/2023	\$5,710.91
PUBLIC WORKS/CC TREAS	RF.CLA40A21	1524007946	07/01/2023	none	07/01/2023	\$64,303.82
PUBLIC WORKS/CC TREAS	RF.CLA40A21	1524007968	07/01/2023	none	07/01/2023	\$44,841.29
PUBLIC WORKS/CC TREAS	RF.LAU02D21	1524007948	07/01/2023	none	07/01/2023	\$345.05
PUBLIC WORKS/CC TREAS	RF.LAU02D21	1524007955	07/01/2023	none	07/01/2023	\$517.58
PUBLIC WORKS/CC TREAS	RF.LAU02D21	1524007964	07/01/2023	none	07/01/2023	\$27,144.51
PUBLIC WORKS/CC TREAS	RF.MOA03B21	1524007943	07/01/2023	none	07/01/2023	\$760,736.13
PUBLIC WORKS/CC TREAS	RF.MOA03B21	1524007957	07/01/2023	none	07/01/2023	\$5,545.70

**Regional Flood Control District
Monthly Expenditures
Capital Improvement Program
7/1/2023 to 7/31/2023**

<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>
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	(\$42,966.73)
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	\$42,966.73
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	(\$38,022.92)
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	\$38,022.92
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	(\$36,040.21)
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	\$36,040.21
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	(\$28,424.09)
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	\$28,424.09
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	(\$27,333.58)
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	\$27,333.58
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	(\$44,227.73)
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	\$44,227.73
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	(\$43,212.55)
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	\$43,212.55
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	(\$27,144.51)
REGIONAL FLOOD CONTROL	RF.LAU02D21	1024004027	07/24/2023	none	07/24/2023	\$27,144.51
Fiscal Year Total						\$995,220.72
Fund Total						\$3,099,581.92

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Boulder City

BOU01C10

Hemenway System, Phase II Improvements

Interlocal Amount \$935,500.00

Original Funding Date 02/11/2010

Expiration Date 01/14/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$783,632.00	\$767,346.41	\$16,285.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$7,726.67	\$7,273.33
Entity Costs	\$15,003.00	\$109.66	\$14,893.34
Other	\$121,865.00	\$52,418.50	\$69,446.50
Total	\$935,500.00	\$827,601.24	\$107,898.76

BOU01D17

Hemenway System, Phase IIA Improvements

Interlocal Amount \$2,495,000.00

Original Funding Date 02/09/2017

Expiration Date 02/09/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,200,000.00	\$2,097,672.44	\$102,327.56
Const Engineering	\$295,000.00	\$289,453.97	\$5,546.03
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,495,000.00	\$2,387,126.41	\$107,873.59

BOU02B22

Avenue I Storm Drain Improvements

Interlocal Amount \$863,498.10

Original Funding Date 07/14/2022

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$838,498.10	\$0.00	\$838,498.10
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	\$0.00	\$25,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$863,498.10	\$0.00	\$863,498.10

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 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$149,345.90	\$0.00	\$149,345.90
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	\$0.00	\$7,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$156,345.90	\$0.00	\$156,345.90

ENTITY: Clark County

CLA01F21

Flamingo, Cimarron Branch-Russell Rd to Patrick Lane

Interlocal Amount \$570,000.00

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	\$452,500.00	\$260,384.97	\$192,115.03
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$43,000.00	\$37,478.43	\$5,521.57
Entity Costs	\$60,000.00	\$38,112.62	\$21,887.38
Other	\$10,000.00	\$0.00	\$10,000.00
Total	\$570,000.00	\$340,376.02	\$229,623.98

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 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$560,000.00	\$417,224.41	\$142,775.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$40,000.00	\$16,557.57	\$23,442.43
Entity Costs	\$50,000.00	\$4,903.71	\$45,096.29
Other	\$30,000.00	\$0.00	\$30,000.00
Total	\$680,000.00	\$438,685.69	\$241,314.31

CLA04Z23

Flamingo Wash, Maryland Pkwy to Palos Verdes Street

Interlocal Amount \$15,114,000.00

Original Funding Date 05/18/2023

Expiration Date 06/30/2028

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$13,711,000.00	\$0.00	\$13,711,000.00
Const Engineering	\$1,125,180.00	\$0.00	\$1,125,180.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$277,820.00	\$0.00	\$277,820.00
Other	\$0.00	\$0.00	\$0.00
Total	\$15,114,000.00	\$0.00	\$15,114,000.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA08S13

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$31,000.00	\$26,742.17	\$4,257.83
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,381,000.00	\$1,375,573.01	\$5,426.99
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$41,000.00	\$39,858.06	\$1,141.94
Entity Costs	\$50,000.00	\$5,698.59	\$44,301.41
Other	\$90,400.00	\$0.00	\$90,400.00
Total	\$1,593,400.00	\$1,447,871.83	\$145,528.17

CLA10F10

Flamingo Wash, UPRR to Hotel Rio Drive
Interlocal Amount \$506,000.00

Original Funding Date 04/08/2010
Expiration Date 06/30/2025

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	\$372,000.00	\$194,060.44	\$177,939.56
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	\$10,000.00	\$3,978.59	\$6,021.41
Other	\$60,000.00	\$0.00	\$60,000.00
Total	\$506,000.00	\$207,231.60	\$298,768.40

CLA10H13

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$1,088.00	\$912.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,989,640.00	\$1,577,916.72	\$411,723.28
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$47,000.00	\$17,782.00	\$29,218.00
Entity Costs	\$21,360.00	\$17,064.26	\$4,295.74
Other	\$0.00	\$0.00	\$0.00
Total	\$2,060,000.00	\$1,613,850.98	\$446,149.02

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA10I19

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

Original Funding Date 04/11/2019
 Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$50,000.00	\$8,581.30	\$41,418.70
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$253,800.00	\$248,941.58	\$4,858.42
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$15,000.00	\$8,689.41	\$6,310.59
Entity Costs	\$50,000.00	\$26,732.38	\$23,267.62
Other	\$0.00	\$0.00	\$0.00
Total	\$368,800.00	\$292,944.67	\$75,855.33

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	\$2,360,464.82	\$289,543.18
Const Engineering	\$250,000.00	\$17,636.25	\$232,363.75
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$0.00	\$50,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,950,008.00	\$2,378,101.07	\$571,906.93

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	\$114,802.97	(\$114,802.97)
Construction	\$7,026,075.00	\$5,285,977.69	\$1,740,097.31
Const Engineering	\$913,390.00	\$309,098.24	\$604,291.76
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	\$7,989,465.00	\$5,709,878.90	\$2,279,586.10

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA14X21

Sunset Park-Duck Creek Wash to Eastern Avenue
 Interlocal Amount \$1,630,000.00

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	\$1,540,000.00	\$70,249.30	\$1,469,750.70
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$90,000.00	\$43,957.04	\$46,042.96
Other	\$0.00	\$0.00	\$0.00
Total	\$1,630,000.00	\$114,206.34	\$1,515,793.66

CLA15D12

LVW Sloan-Bonanza, Flam W below Nellis
 Interlocal Amount \$6,322,000.00

Original Funding Date 06/14/2012
 Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$22,000.00	\$15,037.29	\$6,962.71
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$5,446,000.00	\$5,076,695.41	\$369,304.59
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$220,000.00	\$118,469.39	\$101,530.61
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$634,000.00	\$550,857.73	\$83,142.27
Total	\$6,322,000.00	\$5,761,059.82	\$560,940.18

CLA16O19

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

Original Funding Date 04/11/2019
 Expiration Date 06/30/2024

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	\$488,618.33	\$48,681.67
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	\$551,315.87	\$98,684.13

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$0.00	\$40,000.00
Other	\$40,000.00	\$0.00	\$40,000.00
Total	\$1,881,254.00	\$0.00	\$1,881,254.00

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	\$3,245,226.05	\$4,160,542.95
Const Engineering	\$715,577.00	\$27,354.50	\$688,222.50
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	\$8,171,346.00	\$3,272,580.55	\$4,898,765.45

CLA21A00

Orchard Detention Basin
Interlocal Amount \$3,449,700.00

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$1,720,200.00	\$432,072.23	\$1,288,127.77
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,300,800.00	\$1,152,709.90	\$148,090.10
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	\$3,449,700.00	\$1,809,809.05	\$1,639,890.95

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA35B23

Tropicana Avenue Conveyance - LV Wash to Andover Drive

Original Funding Date 08/10/2023

Interlocal Amount \$1,670,000.00

Expiration Date 06/30/2028

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$116,000.00	\$0.00	\$116,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,209,000.00	\$0.00	\$1,209,000.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$100,000.00	\$0.00	\$100,000.00
Entity Costs	\$145,000.00	\$0.00	\$145,000.00
Other	\$100,000.00	\$0.00	\$100,000.00
Total	\$1,670,000.00	\$0.00	\$1,670,000.00

CLA36A18

Jim McGaughey DB, Collection Basin and Outfall

Original Funding Date 06/14/2018

Interlocal Amount \$4,432,870.00

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	\$1,460,927.53	\$421,942.47
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	\$12,848.25	\$37,151.75
Other	\$0.00	\$0.00	\$0.00
Total	\$4,432,870.00	\$2,186,658.47	\$2,246,211.53

CLA36B23

Jim McGaughey DB, Collection and Outfall

Original Funding Date 07/13/2023

Interlocal Amount \$19,654,327.00

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	\$17,701,380.00	\$0.00	\$17,701,380.00
Const Engineering	\$1,593,124.00	\$0.00	\$1,593,124.00
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	\$19,654,327.00	\$0.00	\$19,654,327.00

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

CLA38E20

Duck Creek - Jones Boulevard Storm Drain
Interlocal Amount \$3,650,769.00

Original Funding Date 05/21/2020
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$3,328,864.00	\$3,095,795.96	\$233,068.04
Const Engineering	\$271,905.00	\$12,562.20	\$259,342.80
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$50,000.00	\$45,836.01	\$4,163.99
Other	\$0.00	\$0.00	\$0.00
Total	\$3,650,769.00	\$3,154,194.17	\$496,574.83

CLA38F20

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,780,000.00	\$1,730,967.63	\$49,032.37
Const Engineering	\$184,641.00	\$180,399.43	\$4,241.57
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$40,000.00	\$0.00	\$40,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,004,641.00	\$1,911,367.06	\$93,273.94

CLA38G20

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$701,120.00	\$23,918.58	\$677,201.42
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$876,400.00	\$328,882.16	\$547,517.84
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	\$9,612.48	\$20,387.52
Other	\$0.00	\$0.00	\$0.00
Total	\$1,637,520.00	\$362,413.22	\$1,275,106.78

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 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,000.00	\$4,602.48	\$13,397.52
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,638,000.00	\$461,275.91	\$1,176,724.09
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$31,000.00	\$19,166.58	\$11,833.42
Entity Costs	\$20,000.00	\$13,907.42	\$6,092.58
Other	\$46,000.00	\$1,491.94	\$44,508.06
Total	\$1,753,000.00	\$500,444.33	\$1,252,555.67

CLA40A21

LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway
Interlocal Amount \$955,000.00

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	\$881,000.00	\$720,250.42	\$160,749.58
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	\$20,000.00	\$10,638.02	\$9,361.98
Other	\$0.00	\$0.00	\$0.00
Total	\$955,000.00	\$753,465.11	\$201,534.89

CLD97A20

Craig Road SD-El Capitan to Fort Apache
Interlocal Amount \$1,200,000.00

Original Funding Date 07/09/2020
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$1,200,000.00	\$1,198,199.50	\$1,800.50
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	\$1,198,199.50	\$1,800.50

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	\$1,156,000.00	\$768,076.57	\$387,923.43
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$179,000.00	\$176,298.63	\$2,701.37
Entity Costs	\$50,000.00	\$18,541.04	\$31,458.96
Other	\$4,000.00	\$0.00	\$4,000.00
Total	\$1,430,000.00	\$1,002,939.83	\$427,060.17

GSP01B10

Goodsprings - Phase I

Interlocal Amount \$133,400.00

Original Funding Date 03/11/2010

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$57,500.00	\$50,866.23	\$6,633.77
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$75,400.00	\$29,204.98	\$46,195.02
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$500.00	\$0.00	\$500.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$133,400.00	\$80,071.21	\$53,328.79

LAU02D21

Hiko Springs Wash Detention Basin Expansion

Interlocal Amount \$620,000.00

Original Funding Date 10/14/2021

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$300,000.00	\$287,372.32	\$12,627.68
Design	\$300,000.00	\$41,979.12	\$258,020.88
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$20,000.00	\$21,689.65	(\$1,689.65)
Other	\$0.00	\$0.00	\$0.00
Total	\$620,000.00	\$351,041.09	\$268,958.91

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$628,446.60	\$140,627.11
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	\$757,832.13	\$140,667.87

MOA03A11

Fairgrounds Detention Basin and Outfall

Interlocal Amount \$1,231,500.00

Original Funding Date 02/10/2011

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$95,000.00	\$64,978.05	\$30,021.95
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$847,000.00	\$754,566.35	\$92,433.65
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$172,500.00	\$155,242.86	\$17,257.14
Entity Costs	\$100,000.00	\$62,954.53	\$37,045.47
Other	\$17,000.00	\$11,929.36	\$5,070.64
Total	\$1,231,500.00	\$1,049,671.15	\$181,828.85

MOA03B21

Fairgrounds DB and Outfall

Interlocal Amount \$25,069,873.00

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	\$22,751,550.00	\$5,401,106.83	\$17,350,443.17
Const Engineering	\$2,068,323.00	\$662,503.25	\$1,405,819.75
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$250,000.00	\$0.00	\$250,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$25,069,873.00	\$6,063,610.08	\$19,006,262.92

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

SEA02B19

Searchlight West - State Highway 164
Interlocal Amount \$740,500.00

Original Funding Date 10/10/2019
Expiration Date 06/30/2024

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	\$733,500.00	\$625,884.69	\$107,615.31
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	\$740,500.00	\$625,884.69	\$114,615.31

ENTITY: Henderson

HEN07F18

Whitney Ranch Channel Replacement Project
Interlocal Amount \$1,064,549.00

Original Funding Date 08/09/2018
Expiration Date 12/30/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$48,232.75	\$48,232.75	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$803,682.12	\$665,234.58	\$138,447.54
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$114,163.50	\$114,163.50	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$98,470.63	\$85,332.88	\$13,137.75
Total	\$1,064,549.00	\$912,963.71	\$151,585.29

HEN12K19

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,424.00	\$3,070.73	\$15,353.27
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$704,028.00	\$377,130.89	\$326,897.11
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$58,210.00	\$31,672.00	\$26,538.00
Entity Costs	\$113,659.00	\$64,779.37	\$48,879.63
Other	\$15,652.00	\$0.00	\$15,652.00
Total	\$909,973.00	\$476,652.99	\$433,320.01

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN12L23

Pittman Sunset, Galleria to Sunset
Interlocal Amount \$2,000,000.00

Original Funding Date 08/10/2023
Expiration Date 04/10/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,000,000.00	\$0.00	\$2,000,000.00
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	\$2,000,000.00	\$0.00	\$2,000,000.00

HEN22B21

Anthem Pkwy Chnl-Horizon Ridge to Siena Heights
Interlocal Amount \$170,953.00

Original Funding Date 06/10/2021
Expiration Date 12/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$14,303.00	\$0.00	\$14,303.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$60,000.00	\$51,500.00	\$8,500.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$36,650.00	\$26,565.63	\$10,084.37
Entity Costs	\$30,000.00	\$26,687.38	\$3,312.62
Other	\$30,000.00	\$0.00	\$30,000.00
Total	\$170,953.00	\$104,753.01	\$66,199.99

HEN22C22

Anthem Parkway Channel-Horizon Ridge to Siena Heights
Interlocal Amount \$3,408,205.00

Original Funding Date 06/09/2022
Expiration Date 12/30/2023

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	\$3,350,056.69	\$3,160,984.66	\$189,072.03
Const Engineering	\$58,148.31	\$21,829.36	\$36,318.95
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$3,408,205.00	\$3,182,814.02	\$225,390.98

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

HEN25C23

Pittman Pabco Boulder Highway, Water St to Lake Mead Pkwy

Interlocal Amount \$236,623.00

Original Funding Date 07/13/2023

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$236,623.00	\$0.00	\$236,623.00
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	\$236,623.00	\$0.00	\$236,623.00

HLD06B19

Chickasaw Storm Drain

Interlocal Amount \$2,252,370.00

Original Funding Date 07/11/2019

Expiration Date 12/30/2023

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	\$2,252,370.00	\$2,194,001.32	\$58,368.68
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	\$2,252,370.00	\$2,194,001.32	\$58,368.68

HLD15B22

Blackridge Rd SD System at Fairway Rd

Interlocal Amount \$500,000.00

Original Funding Date 07/12/2022

Expiration Date 06/30/2024

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

ENTITY: Las Vegas

LAS04F22

Meadows/Charleston-Via Olivero, Montessori to Buffalo

Original Funding Date 01/13/2022

Interlocal Amount \$1,129,000.00

Expiration Date 01/30/2024

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	\$370,299.37	\$654,700.63
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	\$26,569.65	\$73,430.35
Other	\$0.00	\$0.00	\$0.00
Total	\$1,129,000.00	\$396,869.02	\$732,130.98

LAS05L20

Meadows-Charleston SD, Essex to Lindell

Original Funding Date 07/09/2020

Interlocal Amount \$817,308.00

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$713,308.00	\$565,957.72	\$147,350.28
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$99,935.34	\$64.66
Other	\$0.00	\$0.00	\$0.00
Total	\$817,308.00	\$665,893.06	\$151,414.94

LAS05M20

Meadows Detention Basin Upgrade

Original Funding Date 07/09/2020

Interlocal Amount \$263,063.00

Expiration Date 06/30/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$239,063.00	\$0.00	\$239,063.00
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$20,000.00	\$7,111.50	\$12,888.50
Other	\$0.00	\$0.00	\$0.00
Total	\$263,063.00	\$7,111.50	\$255,951.50

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS05N22

Meadows-Charleston Storm Drain, Essex to Lindell
Interlocal Amount \$16,038,000.00

Original Funding Date 04/14/2022
Expiration Date 04/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$15,078,000.00	\$266,064.39	\$14,811,935.61
Const Engineering	\$860,000.00	\$0.00	\$860,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$16,038,000.00	\$266,064.39	\$15,771,935.61

LAS19E20

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$750,000.00	\$498,407.32	\$251,592.68
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	\$74,899.51	\$25,100.49
Other	\$0.00	\$0.00	\$0.00
Total	\$854,000.00	\$573,306.83	\$280,693.17

LAS22U19

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,096,000.00	\$685,473.39	\$410,526.61
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,100,000.00	\$685,473.39	\$414,526.61

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS23I17

**Cent Pkwy Chnl West-US95, CC215 to Grand Teton,
Kyle Cyn**

Interlocal Amount \$24,085,206.70

Original Funding Date 03/09/2017

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$22,165,480.87	\$22,063,088.64	\$102,392.23
Const Engineering	\$1,899,725.83	\$1,874,725.83	\$25,000.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$20,000.00	\$0.00	\$20,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$24,085,206.70	\$23,937,814.47	\$147,392.23

LAS23J21

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

Interlocal Amount \$953,903.00

Original Funding Date 05/20/2021

Expiration Date 05/30/2024

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	\$485,767.96	\$314,135.04
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	\$41,129.10	\$108,870.90
Other	\$0.00	\$0.00	\$0.00
Total	\$953,903.00	\$526,897.06	\$427,005.94

LAS24L17

**Gowan North - El Capitan Branch, Ann Road to
Centennial Parkway**

Interlocal Amount \$861,670.00

Original Funding Date 08/10/2017

Expiration Date 06/30/2024

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	\$757,670.00	\$697,345.18	\$60,324.82
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$100,000.00	\$34,119.90	\$65,880.10
Other	\$0.00	\$0.00	\$0.00
Total	\$861,670.00	\$731,465.08	\$130,204.92

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$381,356.34	\$268,643.66
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$2,845,927.00	\$776,040.75	\$2,069,886.25
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$4,000.00	\$0.00	\$4,000.00
Entity Costs	\$340,000.00	\$36,395.20	\$303,604.80
Other	\$0.00	\$0.00	\$0.00
Total	\$3,839,927.00	\$1,193,792.29	\$2,646,134.71

LAS29C16

Flamingo-Maryland-Bldr, Maryland Pky Sys

Interlocal Amount \$2,888,829.00

Original Funding Date 09/08/2016

Expiration Date 06/30/2024

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	\$2,754,070.29	\$36,404.71
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	\$2,811,106.24	\$77,722.76

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	\$0.00	\$2,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,740,674.00	\$1,086,683.49	\$653,990.51
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$2,000.00	\$0.00	\$2,000.00
Entity Costs	\$385,000.00	\$46,517.35	\$338,482.65
Other	\$0.00	\$0.00	\$0.00
Total	\$2,129,674.00	\$1,133,200.84	\$996,473.16

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

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	\$18,398,577.20	\$22,601,422.80
Const Engineering	\$1,752,160.00	\$666,070.99	\$1,086,089.01
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,287,013.00	\$478,171.75	\$808,841.25
Other	\$0.00	\$0.00	\$0.00
Total	\$44,039,173.00	\$19,542,819.94	\$24,496,353.06

LAS30A13

Gowan - Alexander Road, Decatur Boulevard to Torrey Pines Drive

Interlocal Amount \$1,731,938.00

Original Funding Date 07/11/2013

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$3,000.00	\$0.00	\$3,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,696,938.00	\$604,739.03	\$1,092,198.97
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	\$604,739.03	\$1,127,198.97

LAS32A21

LVW - Iron Mountain, Bradley to Decatur

Interlocal Amount \$302,000.00

Original Funding Date 05/20/2021

Expiration Date 05/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$2,000.00	\$250.00	\$1,750.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$248,000.00	\$120,068.62	\$127,931.38
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	\$37,187.97	\$12,812.03
Other	\$0.00	\$0.00	\$0.00
Total	\$302,000.00	\$157,506.59	\$144,493.41

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

LAS33A22

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

Original Funding Date 03/10/2022
Expiration Date 03/31/2024

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	\$202,476.21	\$1,364,714.79
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	\$1,334.33	\$198,665.67
Other	\$0.00	\$0.00	\$0.00
Total	\$2,332,191.00	\$203,810.54	\$2,128,380.46

LLD31A22

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

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

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

ENTITY: Mesquite

MES01E17

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

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

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

MES04A15

Virgin River Flood Wall

Interlocal Amount \$1,433,903.00

Original Funding Date 11/12/2015

Expiration Date 07/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$18,680.00	\$0.00	\$18,680.00
Pre-Design	\$208,278.00	\$207,278.00	\$1,000.00
Design	\$886,060.00	\$853,443.26	\$32,616.74
Construction	\$0.00	\$0.00	\$0.00
Const Engineering	\$0.00	\$0.00	\$0.00
Environmental	\$157,630.00	\$0.00	\$157,630.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$163,255.00	\$0.00	\$163,255.00
Total	\$1,433,903.00	\$1,060,721.26	\$373,181.74

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	\$0.00	\$50,000.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,500,000.00	\$192,339.36	\$1,307,660.64
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	\$15,113.73	\$74,886.27
Other	\$0.00	\$0.00	\$0.00
Total	\$1,640,000.00	\$207,453.09	\$1,432,546.91

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV03G17

Hollywood System, Centennial Pkwy-Speedway #2 DB
Interlocal Amount \$1,586,850.00

Original Funding Date 03/09/2017
Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$402,125.00	\$30,867.10	\$371,257.90
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,174,725.00	\$1,163,540.64	\$11,184.36
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	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$1,586,850.00	\$1,194,407.74	\$392,442.26

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	\$1,649,895.73	\$271,260.27
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	\$207,086.65	\$167,913.35
Other	\$0.00	\$0.00	\$0.00
Total	\$2,306,156.00	\$1,856,982.38	\$449,173.62

NLV09E11

Vandenberg North Detention Basin & Outfall
Interlocal Amount \$1,534,770.00

Original Funding Date 04/14/2011
Expiration Date 06/30/2025

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

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV10L19

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

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

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$20,000.00	\$4,984.18	\$15,015.82
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$1,463,293.00	\$757,646.37	\$705,646.63
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	\$762,630.55	\$722,662.45

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	\$539.91	\$49,460.09
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$930,020.00	\$620,461.38	\$309,558.62
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	\$65,082.24	\$24,917.76
Other	\$0.00	\$0.00	\$0.00
Total	\$1,070,020.00	\$686,083.53	\$383,936.47

Current Project Expense Summary

PAY-AS-YOU-GO FUNDED PROJECTS

NLV19A19

Carey-Lake Mead DB Outfall Modification

Interlocal Amount \$205,000.00

Original Funding Date 10/10/2019

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$20,000.00	\$5,354.33	\$14,645.67
Design	\$135,000.00	\$45,622.00	\$89,378.00
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	\$23,842.31	\$26,157.69
Other	\$0.00	\$0.00	\$0.00
Total	\$205,000.00	\$74,818.64	\$130,181.36

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$8,483,194.81	\$1,967,070.80	\$6,516,124.01
Pre-Design	\$651,604.23	\$623,330.88	\$28,273.35
Design	\$54,555,363.83	\$34,546,024.54	\$20,009,339.29
Construction	\$171,362,438.56	\$70,498,127.13	\$100,864,311.43
Const Engineering	\$11,987,174.14	\$4,061,634.02	\$7,925,540.12
Environmental	\$2,089,997.25	\$1,353,921.30	\$736,075.95
Entity Costs	\$5,933,632.00	\$1,707,919.12	\$4,225,712.88
Other	\$1,507,442.63	\$722,112.24	\$785,330.39
Total	\$256,570,847.45	\$115,480,140.03	\$141,090,707.42
Construction Projects = 19 Design / Other Projects = 51			

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Boulder City

BOU01E19

Hemenway System, Phase IIB Improvements

Interlocal Amount \$5,202,802.00

Original Funding Date 11/14/2019

Expiration Date 06/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$4,549,236.00	\$4,039,619.88	\$509,616.12
Const Engineering	\$630,566.00	\$608,799.50	\$21,766.50
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$23,000.00	\$17,053.00	\$5,947.00
Other	\$0.00	\$0.00	\$0.00
Total	\$5,202,802.00	\$4,665,472.38	\$537,329.62

ENTITY: Clark County

CLA38B20

Silverado Ranch DB, Collection & Outfall

Interlocal Amount \$19,500,000.00

Original Funding Date 03/12/2020

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$16,620,745.00	\$15,452,207.87	\$1,168,537.13
Const Engineering	\$2,379,255.00	\$1,768,319.04	\$610,935.96
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$500,000.00	\$20,262.29	\$479,737.71
Other	\$0.00	\$0.00	\$0.00
Total	\$19,500,000.00	\$17,240,789.20	\$2,259,210.80

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Clark County Outlying

LAU04B17

SR 163 at Casino Drive

Interlocal Amount \$2,250,000.00

Original Funding Date 07/13/2017

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$2,065,000.00	\$1,743,541.36	\$321,458.64
Const Engineering	\$185,000.00	\$176,840.81	\$8,159.19
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$2,250,000.00	\$1,920,382.17	\$329,617.83

ENTITY: Henderson

HEN07G20

Whitney Ranch Channel Replacement

Interlocal Amount \$19,273,227.00

Original Funding Date 11/12/2020

Expiration Date 12/31/2023

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$18,773,227.00	\$17,629,220.52	\$1,144,006.48
Const Engineering	\$500,000.00	\$163,066.43	\$336,933.57
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
Total	\$19,273,227.00	\$17,792,286.95	\$1,480,940.05

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: Las Vegas

LAS23K23

Centennial Pkwy Chanl W Farm, Oso Blanca - Tee Pee

Interlocal Amount \$9,526,125.00

Original Funding Date 03/09/2023

Expiration Date 03/01/2026

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$8,809,462.00	\$0.00	\$8,809,462.00
Const Engineering	\$616,663.00	\$0.00	\$616,663.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$100,000.00	\$0.00	\$100,000.00
Other	\$0.00	\$0.00	\$0.00
Total	\$9,526,125.00	\$0.00	\$9,526,125.00

LAS24N21

Gowan North-El Capitan, Ann Rd to Centennial Pkwy

Interlocal Amount \$11,233,750.00

Original Funding Date 10/14/2021

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$10,474,240.00	\$7,956,498.40	\$2,517,741.60
Const Engineering	\$590,730.00	\$338,173.98	\$252,556.02
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$168,780.00	\$75,327.65	\$93,452.35
Other	\$0.00	\$0.00	\$0.00
Total	\$11,233,750.00	\$8,370,000.03	\$2,863,749.97

Current Project Expense Summary

BOND FUNDED PROJECTS

ENTITY: North Las Vegas

NLV03L20

**Hollywood System, Centennial Pkwy to Speedway #2
DB**

Original Funding Date 09/10/2020

Interlocal Amount \$10,355,000.00

Expiration Date 07/30/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$9,500,000.00	\$8,813,574.29	\$686,425.71
Const Engineering	\$665,000.00	\$650,869.61	\$14,130.39
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$190,000.00	\$188,076.39	\$1,923.61
Other	\$0.00	\$0.00	\$0.00
Total	\$10,355,000.00	\$9,652,520.29	\$702,479.71

NLV04L21

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

Original Funding Date 05/20/2021

Interlocal Amount \$45,288,550.00

Expiration Date 06/30/2024

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$42,483,550.00	\$3,263,242.27	\$39,220,307.73
Const Engineering	\$2,505,000.00	\$465,872.00	\$2,039,128.00
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$300,000.00	\$24,302.30	\$275,697.70
Other	\$0.00	\$0.00	\$0.00
Total	\$45,288,550.00	\$3,753,416.57	\$41,535,133.43

Current Project Expense Summary

BOND FUNDED PROJECTS

NLV09K19

Vandenberg North DB, Collection & Outfall, Phase II

Interlocal Amount \$25,999,000.00

Original Funding Date 08/08/2019

Expiration Date 06/20/2025

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$0.00	\$0.00	\$0.00
Pre-Design	\$0.00	\$0.00	\$0.00
Design	\$0.00	\$0.00	\$0.00
Construction	\$24,004,000.00	\$22,112,453.53	\$1,891,546.47
Const Engineering	\$1,620,000.00	\$981,056.75	\$638,943.25
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$375,000.00	\$67,635.07	\$307,364.93
Other	\$0.00	\$0.00	\$0.00
Total	\$25,999,000.00	\$23,161,145.35	\$2,837,854.65

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	\$137,279,460.00	\$81,010,358.12	\$56,269,101.88
Const Engineering	\$9,692,214.00	\$5,152,998.12	\$4,539,215.88
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,656,780.00	\$392,656.70	\$1,264,123.30
Other	\$0.00	\$0.00	\$0.00
Total	\$148,628,454.00	\$86,556,012.94	\$62,072,441.06
Construction Projects = 9 Design / Other Projects = 0			

Capital Improvement Program - Open Projects Summary

Pay-As-You-Go And Bond Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$8,483,194.81	\$1,967,070.80	\$6,516,124.01
Pre-Design	\$651,604.23	\$623,330.88	\$28,273.35
Design	\$54,555,363.83	\$34,546,024.54	\$20,009,339.29
Construction	\$308,641,898.56	\$151,508,485.25	\$157,133,413.31
Const Engineering	\$21,679,388.14	\$9,214,632.14	\$12,464,756.00
Environmental	\$2,089,997.25	\$1,353,921.30	\$736,075.95
Entity Costs	\$7,590,412.00	\$2,100,575.82	\$5,489,836.18
Other	\$1,507,442.63	\$722,112.24	\$785,330.39
Total	\$405,199,301.45	\$202,036,152.97	\$203,163,148.48
Construction Projects = 28 Design / Other Projects = 51			

Pay-As-You-Go Totals

Category	ILC Funding Allocation	Amount Spent	Total Remaining
Right of Way	\$8,483,194.81	\$1,967,070.80	\$6,516,124.01
Pre-Design	\$651,604.23	\$623,330.88	\$28,273.35
Design	\$54,555,363.83	\$34,546,024.54	\$20,009,339.29
Construction	\$171,362,438.56	\$70,498,127.13	\$100,864,311.43
Const Engineering	\$11,987,174.14	\$4,061,634.02	\$7,925,540.12
Environmental	\$2,089,997.25	\$1,353,921.30	\$736,075.95
Entity Costs	\$5,933,632.00	\$1,707,919.12	\$4,225,712.88
Other	\$1,507,442.63	\$722,112.24	\$785,330.39
Total	\$256,570,847.45	\$115,480,140.03	\$141,090,707.42
Construction Projects = 19 Design / Other Projects = 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	\$137,279,460.00	\$81,010,358.12	\$56,269,101.88
Const Engineering	\$9,692,214.00	\$5,152,998.12	\$4,539,215.88
Environmental	\$0.00	\$0.00	\$0.00
Entity Costs	\$1,656,780.00	\$392,656.70	\$1,264,123.30
Other	\$0.00	\$0.00	\$0.00
Total	\$148,628,454.00	\$86,556,012.94	\$62,072,441.06
Construction Projects = 9 Design / Other Projects = 0			

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

Boulder City

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

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA01A87	Upper Flamingo Wash Detention Basin & Outfall	Closed	\$6,932,932.63
CLA01B04	F4 Patrick Lane/Ft Apache Road Lateral	Closed	\$482,000.00
CLA01D07	Flamingo Hacienda	Closed	\$4,037,385.53
CLA01F21	Flamingo, Cimarron Branch-Russell Rd to Patrick Lane	Open	\$570,000.00
CLA02A88	Rawhide Channel	Closed	\$69,932.30
CLA02B90	Rawhide Channel/Eastern Av Drainage Structure	Closed	\$155,540.00
CLA02C90	Rawhide Channel/Eastern Outfall	Closed	\$115,000.00
CLA02D90	Rawhide Channel/Eastern-Topaz	Closed	\$1,069,252.07
CLA02E91	Rawhide Channel/McLeod-Mtn Vista	Closed	\$166,990.74
CLA02G99	Rawhide Channel at Sagebrush Street	Closed	\$441,753.51
CLA03A88	Van Buskirk Channel - Predesign	Closed	\$118,463.30
CLA03B90	Van Buskirk Channel Outfall	Closed	\$3,332,227.08
CLA03C90	Van Buskirk Channel - ROW	Closed	(\$202,889.63)
CLA03D91	Van Buskirk System/Spencer-Rochelle	Closed	\$808,963.97
CLA03H93	Van Buskirk Channel / Phases IIA & VI Construction	Closed	\$6,112,843.32
CLA03I23	Van Buskirk – Paradise Detention Basin	Open	\$4,061,885.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA04A89	Flamingo Wash Bridge @ Eastern	Closed	\$61,900.00
CLA04B89	Flamingo Wash Bridge @ Arville	Closed	\$294,818.61
CLA04C90	Flamingo Wash Bridge @ Paradise & Palos Verde	Closed	\$1,711,276.60
CLA04D93	Flamingo Wash - Winnick Ave. Improvements	Closed	\$2,739,120.64
CLA04E99	Flamingo Wash, McLeod Dr to Maryland PKWY	Closed	\$2,575,702.59
CLA04F99	Flamingo Wash, I-515 to McLeod Dr	Closed	\$1,252,537.43
CLA04G00	Flamingo Wash at Boulder Highway	Closed	\$860,102.20
CLA04H00	Flamingo Wash, Boulder Highway to Mojave Rd	Closed	\$6,284,809.40
CLA04I01	Flamingo Wash, Spencer Street Bridge & Approach Channel	Closed	\$2,436,743.83
CLA04M06	Flamingo - Boulder HWY N, Sahara Ave to Flamingo Wash	Closed	\$1,027,029.82
CLA04Q08	Flamingo Wash, Nellis Blvd to I-515	Closed	\$995,990.90
CLA04R08	Flamingo Wash, Desert Inn to Eastern Avenue	Closed	\$7,869,248.66
CLA04U10	Flamingo-Boulder Highway North, Sahara Ave to Flamingo Wash	Closed	\$10,933,404.28
CLA04V10	Flamingo Wash, Nellis Boulevard to I-515	Closed	\$11,132,175.16
CLA04Y19	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	Open	\$680,000.00
CLA04Z23	Flamingo Wash, Maryland Pkwy to Palos Verdes Street	Open	\$15,114,000.00
CLA05A91	Duck Creek Bridges @ Tomiyasu & La Casita	Closed	\$814,243.47
CLA06A91	Range Wash Confluence Detention Basin Facilities	Closed	\$479,952.25
CLA07A92	Sloan Channel (Las Vegas Wash to Owens)	Closed	\$4,820,788.11
CLA07B01	Sloan Channel, Las Vegas Wash to Charleston	Closed	\$340,747.81
CLA08A92	Lower Duck Creek Detention Basin Predesign	Closed	\$807,918.53
CLA08B93	Lower Duck Creek DB ROW	Closed	\$5,921,794.42
CLA08C98	Lower Duck Creek Detention Basin & Outfall Channel	Closed	(\$11,828.26)
CLA08D01	Duck Creek, Lower Detention Basin to I-15	Closed	\$9,691,844.67
CLA08F03	Duck Creek, Lower Detention Basin to Silverado Ranch Blvd	Closed	\$3,717,281.04
CLA08H05	Duck Creek, Railroad Detention Basin	Closed	\$673,683.44
CLA08K07	Duck Creek Channel, Silverado Ranch Blvd to Las Vegas Blvd	Closed	\$8,698,135.53
CLA08M08	Duck Creek, Railroad Detention Basin	Closed	\$13,302,732.94
CLA08Q13	Duck Creek at Dean Martin	Closed	\$413,865.28
CLA08R13	Duck Creek, Las Vegas Boulevard	Closed	\$414,932.34
CLA08S13	Silverado Ranch Detention Basin and Outfall Facilities	Open	\$1,593,400.00
CLA08W16	Duck Creek at Dean Martin	Closed	\$3,058,969.76
CLA09A97	Durango Collector (Hacienda to Twain)	Closed	\$366,253.18
CLA09B99	Durango Collector (Twain to Hacienda)	Closed	\$100,005.00
CLA09C06	Durango Collector (Twain to Hacienda)	Closed	\$1,126.53
CLA10A97	Tropicana Wash (Paradise Road to Koval Lane)	Closed	\$228,665.56
CLA10D07	Tropicana Wash at Swenson Street	Closed	\$1,253,646.20
CLA10F10	Flamingo Wash, UPRR to Hotel Rio Drive	Open	\$506,000.00
CLA10G12	Tropicana Wash at Swenson Street	Closed	\$7,070,883.06

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA10H13	Airport Channel - Naples	Open	\$2,060,000.00
CLA10I19	Wagon Trail Chnl, Sunset Rd to Teco Avenue	Open	\$368,800.00
CLA10J21	Wagon Trail Chnl-Sunset Rd to Teco Ave	Open	\$2,950,008.00
CLA10K22	Harry Reid Airport Peaking Basin - East Outfall	Open	\$7,989,465.00
CLA12A97	Desert Inn Detention Basin & Collection System	Closed	\$346,843.68
CLA12B98	Desert Inn Detention Basin & Collection System/DI Lateral	Closed	\$43,197.00
CLA12C99	Desert Inn Detention Basin & Collection System	Closed	\$689.01
CLA13A97	Lakes Detention Basin, Collection System, & Outfall	Closed	\$531,803.87
CLA13B98	Lakes Detention Basin Collection System & Outfall	Closed	\$788,631.74
CLA13C98	Lakes DB Collection System	Closed	\$783,619.03
CLA14A97	Duck Creek (Hollywood to Stephanie Street)	Closed	\$138,962.97
CLA14B99	Duck Creek Channel (Hollywood Blvd to Stephaine St)--ROWA	Closed	\$375,552.00
CLA14C99	Duck Creek, Sunset Road to Eastern Ave	Closed	\$560,650.99
CLA14D99	Duck Creek, Hollywood Blvd to Stephanie Street	Closed	\$1,651,449.79
CLA14E99	Duck Creek, Stephanie St to Green Valley PKWY	Closed	\$321,054.87
CLA14F00	Duck Creek, Emerald Avenue to Stephanie St	Closed	\$5,987,176.80
CLA14G00	Duck Creek at Robindale Road	Closed	\$1,066,974.02
CLA14H00	Duck Creek, Tomiyasu Lane to Topaz St	Closed	\$3,548,160.77
CLA14I02	Duck Creek, US 95 Branch	Closed	\$1,107,637.45
CLA14L02	Duck Creek, Phase II and Lower Pittman	Closed	\$13,651,024.74
CLA14R04	Duck Creek, Mountain Vista Street to Green Valley PKWY	Closed	\$707,824.31
CLA14S07	Duck Creek, Eldorado Lane to Spencer Street	Closed	\$6,139,169.42
CLA14U09	Duck Creek, Robindale to I-215	Closed	\$23,516.83
CLA14V10	Duck Creek, Mtn. Vista to Green Valley Parkway	Closed	\$8,976,052.51
CLA14X21	Sunset Park-Duck Creek Wash to Eastern Avenue	Open	\$1,630,000.00
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	Open	\$6,322,000.00
CLA16A98	Upr Duck Ck, Ctrl Duck Ck, Lwr Blue Diamond & Bird Sp/ROW	Closed	\$2,226,784.41
CLA16B00	Upr Duck, Ctrl Duck, Lower Blue Dia, & Bird Springs DB	Closed	\$1,363,624.69
CLA16F04	Lower Blue Diamond Detention Basin Collector Channel	Closed	\$8,060,995.11
CLA16G05	Blue Diamond Wash Wigwam, UPRR to Jones Boulevard	Closed	\$535,000.00
CLA16H06	Blue Dia Wash S Rainbow, Pebble - Raven & Wigwam - Ford	Closed	\$2,444,155.20
CLA16I07	Lower Blue Diamond Detention Basin Outfall	Closed	\$1,694,368.59
CLA16J07	Blue Diamond Wash Wigwam, Jones Blvd to Rainbow	Closed	\$357,603.89
CLA16K07	Upper Duck Creek Detention Basin	Closed	\$3,000,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA16O19	Blue Diamond Wash, Arville Street to I-15	Open	\$650,000.00
CLA16P21	Blue Diamond Channel, Amigo to Haven	Open	\$1,881,254.00
CLA16Q21	Blue Diamond Wash, Arville Street to I-15	Open	\$8,171,346.00
CLA17E04	Blue Diamond Channel, Rainbow Branch	Closed	\$1,495,409.16
CLA19A99	Red Rock Channel, Naples Branch	Closed	\$1,333,173.93
CLA19C02	Red Rock Channel, Naples Branch - Flamingo Connector	Closed	\$674,561.31
CLA20A99	Washington Collection System	Closed	\$69,701.68
CLA20B00	Washington Collection System	Closed	\$680,964.62
CLA21A00	Orchard Detention Basin	Open	\$3,449,700.00
CLA21B12	Orchard Detention Basin	Closed	\$4,929,886.35
CLA22A00	Flamingo Diversion - Jones Branch	Closed	\$100,001.71
CLA22B03	Flamingo Diversion - Jones Branch	Closed	\$1,100,000.00
CLA26C08	Flam Div - South Buffalo Branch, Flamingo Wash to Patrick Lane	Closed	\$776,336.79
CLA27C08	Flamingo Diversion - Rainbow Branch	Closed	\$980,601.33
CLA28D18	Vandenberg North DB, Collection & Outfall, Phase I	Closed	\$3,458,301.61
CLA35A11	Tropicana Avenue Conveyance, LVW to Mtn. Vista	Closed	\$249,789.19
CLA35B23	Tropicana Avenue Conveyance - LV Wash to Andover Drive	Open	\$1,670,000.00
CLA36A18	Jim McGaughey DB, Collection Basin and Outfall	Open	\$4,432,870.00
CLA36B23	Jim McGaughey DB, Collection and Outfall	Open	\$19,654,327.00
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	Open	\$3,650,769.00
CLA38F20	Blue Diamond Channel 02, Decatur-Le Baron to Richmar Phase 1	Open	\$2,004,641.00
CLA38G20	Blue Diamond Railroad Channel	Open	\$1,637,520.00
CLA39A19	Duck Creek/Blue Diamond, Bermuda Rd to LV Blvd	Open	\$1,753,000.00
CLA40A21	LVW-Branch 02-Monson Chnl-Jimmy Durante to Boulder Highway	Open	\$955,000.00
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	Open	\$1,200,000.00
CLD98A06	Hickam Avenue Storm Drain	Closed	\$465,091.07
CLD99A05	Red Coach Ave/Cimarron Rd Improvements	Closed	\$388,200.00
			\$322,547,602.79

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

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	Open	\$133,400.00
IND01A98	Indian Springs Flood Control Improvements	Closed	\$579,193.24
LAU01A89	Unnamed Wash, Laughlin	Closed	\$349,995.99
LAU02A89	Hiko Springs, Laughlin	Closed	\$369,974.40
LAU02B92	Hiko Springs, Laughlin, Remap	Closed	\$8,000.00
LAU02D21	Hiko Springs Wash Detention Basin Expansion	Open	\$620,000.00
LAU03A96	Hiko Springs Outfall Channel	Closed	\$7,771,291.25
LAU04A08	SR 163 at Casino Drive	Open	\$898,500.00
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	\$25,069,873.00
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	\$740,500.00
SEA03A09	Searchlight - South, Encinitas St Storm Drain	Closed	\$31,272.42
SEA03B17	Searchlight-South, Encinitas St. Storm Drain	Closed	\$2,052,208.21
			\$101,402,140.01

COE/Clark County

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

Henderson

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

**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>
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
HEN05A92	Sunset D B, Collection Sys, & Outfall (Pioneer DB)	Closed	\$3,749,294.23
HEN05C01	Pioneer Detention Basin	Closed	\$4,323,566.57
HEN05D09	Pioneer Detention Basin Expansion and Inflow	Closed	\$325,840.81
HEN05E09	Pittman, Horizon Ridge Detention Basin	Closed	\$785,441.55
HEN06A93	Equestrian Drive Detention Basin	Closed	\$388,624.49
HEN06B95	Equestrian Detention Basin	Closed	\$6,128,895.08
HEN06C02	Equestrian Detention Basin Outfall	Closed	\$681,288.27
HEN06D05	C-1 Equestrian Tributary	Closed	\$227,591.57
HEN06F08	C-1 Equestrian Tributary	Closed	\$2,711,795.15
HEN06G08	Equestrian Detention Basin Outfall - Heritage Channel	Closed	\$4,200,444.03
HEN06H09	Equestrian Detention Basin Expansion	Closed	\$335,247.64
HEN06IO9	Equestrian Tributary Phase II	Closed	\$405,636.14
HEN07A96	Pittman Park Detention Basin	Closed	\$1,546,249.59
HEN07B09	Pittman Wash, UPRR to Santiago	Closed	\$843,016.21
HEN07D09	Whitney Wash Channel	Closed	\$130,264.67
HEN07E11	Pittman Wash, UPRR to Santiago	Closed	\$8,796,470.83
HEN07F18	Whitney Ranch Channel Replacement Project	Open	\$1,064,549.00
HEN08A96	Railroad East Detention Basin	Closed	\$6,416,341.47
HEN08B08	Pittman Railroad East Conveyance	Closed	\$444,380.89
HEN08C08	Pittman Railroad East Conveyance	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
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	Open	\$2,000,000.00

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN13A00	Boulder Highway Channel	Closed	\$360,070.00
HEN14A00	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$2,355,800.39
HEN14B06	Pittman Pecos West Conveyance & Eastern Ave Tributary	Closed	\$6,787,948.72
HEN15A00	Pittman Wash Railroad Channel	Closed	\$568,801.51
HEN16A01	Pittman North Detention Basin & Outfall	Closed	\$2,250,746.85
HEN16D15	Pittman North Detention Basin and Outfall, Phase 1	Closed	\$3,458,916.31
HEN16E15	Pittman North DB & Outfall, Phase II - Starr Avenue	Closed	\$1,865,136.31
HEN16F17	Pittman North Detention Basin & Outfall, Phase III	Closed	\$24,671,072.17
HEN19B06	Northeast Detention Basin Outfall	Closed	\$337,852.88
HEN19C07	Northeast Detention Basin, Levee and Outfall	Closed	\$13,366,601.89
HEN21A05	Pittman Railroad, MacDonald Ranch Channel	Closed	\$253,025.49
HEN21B08	Pittman Railroad, MacDonald Ranch Channel	Closed	\$2,025,749.22
HEN22A09	Anthem Pkwy Channel, Horizon Ridge to Sienna Heights	Closed	\$94,222.77
HEN22B21	Anthem Pkwy Chnl-Horizon Ridge to Siena Heights	Open	\$170,953.00
HEN22C22	Anthem Parkway Channel-Horizon Ridge to Siena Heights	Open	\$3,408,205.00
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	\$236,623.00
HLD06B19	Chickasaw Storm Drain	Open	\$2,252,370.00
HLD15A06	Blackridge Road Storm Drain System	Closed	\$529,071.04
HLD15B22	Blackridge Rd SD System at Fairway Rd	Open	\$500,000.00
			\$157,219,490.62

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
LAS02A87	Buffalo Channel	Closed	\$4,167,183.73
LAS02B91	Buffalo Channel/Summerlin PKWY - Vegas Drive	Closed	\$126,491.20
LAS02C91	Buffalo Channel/Westcliff-Summerlin Pkwy	Closed	\$471,594.88
LAS02D92	Buffalo Channel/Doe Av.-Westcliff Dr	Closed	\$84,175.72
LAS02F93	Buffalo Channel / Doe-Westcliff	Closed	\$1,685,430.55
LAS03A89	Gowan Rd Detention System	Closed	\$195,685.16
LAS03B89	Gowan Detention Basin & Outfall	Closed	\$4,813,519.80
LAS03D98	Gowan South Detention Basin Expansion	Closed	\$126,398.42
LAS03E00	Gowan South DB Expansion	Closed	\$2,609,639.23
LAS04A87	Oakey Boulevard System	Closed	\$111,106.72
LAS04B90	Oakey Bl System	Closed	\$631,418.63
LAS04C91	Oakey Bl System/Decatur Bl Crossing	Closed	\$35,000.00
LAS04E94	Oakey Conveyance Phase II	Closed	\$1,083,848.86

**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>
LAS04F22	Meadows/Charleston-Via Olivero, Montessori to Buffalo	Open	\$1,129,000.00
LAS05A87	Meadows Detention Basin	Closed	\$120,000.00
LAS05B87	Meadows Detention Basin	Closed	\$3,432,123.00
LAS05C00	Meadows Detention Basin Expansion (Resol 00-2)	Closed	\$150,000.00
LAS05D01	Meadows Detention Basin Expansion (Resol 01-3)	Closed	\$3,422,258.00
LAS05H08	Alta Parallel System	Closed	\$8,165,350.58
LAS05I08	Oakey-Meadows Storm Drain, Phase I	Closed	\$12,686,286.59
LAS05J10	Oakey Meadows Storm Drain-Phase II	Closed	\$9,822,984.14
LAS05L20	Meadows-Charleston SD, Essex to Lindell	Open	\$817,308.00
LAS05M20	Meadows Detention Basin Upgrade	Open	\$263,063.00
LAS05N22	Meadows-Charleston Storm Drain, Essex to Lindell	Open	\$16,038,000.00
LAS06A87	Major Conveyance System West of I-15	Closed	\$229,005.59
LAS06B87	Major Conveyance System East of I-15	Closed	\$29,022.50
LAS06C93	Freeway Channel/Sahara - Ivanhoe	Closed	\$670,067.29
LAS07A89	Durango Storm Drain	Closed	\$596,059.22
LAS08A89	Carey Ave./Lake Mead Detention & Conveyance System	Closed	\$6,148,651.98
LAS09A89	Washington Ave. System	Closed	\$313,726.91
LAS09B91	Washington Ave. System/Sandhill-Bruce	Closed	\$497,000.00
LAS09D92	Washington Ave./Sandhill-Virgil	Closed	\$1,594,925.69
LAS09F93	Washington/Sagman-LV Creek Right-of-Way	Closed	\$245,428.78
LAS09G94	Washington Ave. / Lena-Eastern (LOMR)	Closed	\$4,643,824.92
LAS09H94	Upper Washington Channel & Freeway Channel	Closed	\$1,206,684.74
LAS09I96	Washington/Eastern-Sagman	Closed	\$3,078,027.28
LAS09J97	Freeway Channel System - Alta Drive to UPRR	Closed	\$13,839,202.95
LAS09K97	Upper Washington Avenue - Sagman to Bonanza	Closed	\$4,421,963.25
LAS09L98	Freeway Channel - Alta Dr to Sahara Avenue	Closed	\$2,778,531.48
LAS09M98	Freeway Channel North/ Washington Avenue - Vegas Drive	Closed	\$257,916.45
LAS09O99	Freeway Channel - Alta Dr to Sahara Ave & Bypass Facility	Closed	(\$5,613.65)
LAS09P00	Freeway Channel - Alta to Sahara & Bypass Facilities (CM)	Closed	\$2,280,263.22
LAS09R01	Las Vegas Creek Channel - Parallel System at Decatur Blvd (Resol 01-4)	Closed	\$247,000.00
LAS09U05	Las Vegas Creek Channel - Parallel System	Closed	\$5,628,281.00
LAS09V05	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$851,548.86
LAS09W08	Oakey Drain, Birch Street to Cahlan Drive	Closed	\$6,500,607.90
LAS09Y09	Oakey Drain - Cahlan Dr to Barnard Dr	Closed	\$370,483.19
LAS10A91	Gowan North Channel	Closed	\$110,000.00
LAS10B93	CAM-10 & Lone Mtn. Detention Basins Predesign	Closed	\$212,800.00
LAS10C94	Lone Mtn. Detention Basin	Closed	\$905,972.72
LAS10D95	Gowan North Channel - Gowan North Detention Basin	Closed	\$904,292.71

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>
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
LAS10Y05	Gowan Lone Mountain System - Cliff Shadows Park	Closed	\$1,549,850.67
LAS11A92	Rampart Storm Drain (Angel Park-Peccole 1)	Closed	\$44,809.03
LAS11B93	Rampart Storm Drain Construction	Closed	\$185,842.34
LAS12A92	Alta Storm Drain (Meadows V)	Closed	\$851,465.76
LAS13A92	Cheyenne Channel / Buffalo - Gowan Design	Closed	\$86,475.85
LAS13B94	Cheyenne Channel Crossings Developer Participation	Closed	\$709,000.00
LAS13C93	Cheyenne Channel / Buffalo - Gowan	Closed	\$1,107,787.47
LAS14A95	Washington Avenue - I-15 to Martin Luther King	Closed	\$74,429.00
LAS14B00	Washington Avenue & Freeway Channel North	Closed	\$4,887,278.94
LAS14C11	Freeway Channel-Washington, MLK to Rancho Drive	Closed	\$1,025,545.29
LAS15A95	Oakey Storm Drain - I-15 to Decatur Blvd	Closed	\$391,238.42
LAS16A98	Ann Road Channel West/ Allen Lane - Rancho Drive	Closed	\$657,583.31
LAS16B99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$1,198,151.00
LAS16C99	Rancho Road System/Centennial PKWY to Rancho DB	Closed	\$17,697.53
LAS16G07	Rancho Detention Basin, Phase II	Closed	\$3,953,168.82
LAS16H07	Rancho Drive System - El Campo Grande Storm Drain	Closed	\$4,634,244.76
LAS16I09	Ann Rd Channel West - Rainbow Blvd	Closed	\$475,475.33
LAS16J09	Rancho System - Beltway to Elkhorn	Closed	\$927,245.27
LAS16L11	Rancho Road System - Elkhorn, Ft Apache to Grand Canyon	Closed	\$394,023.05
LAS16M12	Ann Road Channel West - Rainbow Boulevard	Closed	\$3,474,459.19
LAS16N13	Rancho System - Beltway to Elkhorn Road	Closed	\$8,681,088.21
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

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>
LAS16Q18	Rancho Road System-Elkhorn, Grand Canyon to Hualapai	Closed	\$4,772,370.59
LAS17A98	Las Vegas Wash/ Rancho Drive System (Peak Dr - Lake Mead)	Closed	\$419,095.42
LAS17D02	Las Vegas Wash - Rancho Drive System (Carey/Lake Mead DB to Peak Dr)	Closed	\$6,273,291.56
LAS17F07	Peak Drive System (Jones Blvd to Michael Way)	Closed	\$4,501,941.03
LAS18A98	Las Vegas Wsh/Smoke Ranch Sys: Peak Dr/Torrey Pines-Jones	Closed	\$147,617.92
LAS18B00	Las Vegas Wash - Smoke Ranch System (Peak Drive: Torrey Pines - Jones)	Closed	\$1,782,103.78
LAS19A99	Owens Avenue System: Rancho Drive to I-15	Closed	\$292,162.08
LAS19B01	Owens Avenue System (Rancho Drive to I-15)	Closed	\$4,430,278.94
LAS19D11	Vegas Dr Storm Drain - Rancho to Shadow Mountain	Closed	\$10,997,022.53
LAS19E20	Owens Ave System-Vegas SD, Shadow Mtn to Jones	Open	\$854,000.00
LAS20A00	Rancho Rd System: Durango to US-95 Interchange	Closed	\$448,364.70
LAS22B05	Las Vegas Wash - Jones Blvd, Elkhorn Rd to Farm Rd	Closed	\$92,244.72
LAS22C06	Las Vegas Wash - Elkhorn (Rainbow Blvd to Torrey Pines Drive)	Closed	\$274,272.89
LAS22D06	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$2,252,837.16
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
LAS22K08	LVW - Grand Teton, Mountain Spa to Durango Drive	Closed	\$850,522.21
LAS22L08	LVW - Grand Teton, Buffalo Drive to Durango Drive	Closed	\$172,513.02
LAS22R12	LVW-Grand Teton, Mountain Spa to Durango Drive	Closed	\$12,250,368.51
LAS22S13	Brent Drainage System-Floyd Lamb Park to Durango Drive	Closed	\$450,299.59
LAS22T15	Brent Drainage System - Floyd Lamb Park to Durango Drive	Closed	\$4,812,849.19
LAS22U19	Brent Drainage System-Durango to OHare Ave	Open	\$1,100,000.00
LAS23C08	Horse Drive Interchange	Closed	\$5,392,419.91
LAS23D13	Centennial Parkway Channel West - US95 Crossing	Closed	\$1,379,460.87
LAS23E13	Centennial Pkwy Channel West-CC 215, Pioneer Way to US95	Closed	\$818,649.59
LAS23F14	Centennial Parkway Channel West-CC215, Pioneer Way to US95	Closed	\$12,609,882.75

**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>
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	Open	\$24,085,206.70
LAS23J21	Centennial Pkwy Channel West-Farm Rd, Oso Blanca to TeePee	Open	\$953,903.00
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	Open	\$861,670.00
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
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
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

**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>
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
			\$454,058,654.22

Mesquite

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

North Las Vegas

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

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>
NLV03G17	Hollywood System, Centennial Pkwy-Speedway #2 DB	Open	\$1,586,850.00
NLV03H17	Hollywood System, Dunes S DB to Centennial Pkwy-Phase I	Closed	\$11,189,513.59
NLV03I18	Range Wash - Ann Branch, Phase I	Closed	\$2,662,886.95
NLV04A89	Gowan Outfall Structure	Closed	\$13,373,572.56
NLV04B00	Gowan Outfall, Craig to Channel	Closed	\$301,821.67
NLV04C01	Gowan Outfall, Craig to Channel	Closed	\$1,566,299.84
NLV04F07	Simmons Street Drainage Improvements - Carey to Craig	Closed	\$2,110,016.45
NLV04G07	Gowan Outfall - Lone Mountain Branch, Decatur Blvd to Channel	Closed	\$15,057,798.44
NLV04I11	Simmons Street - Phase II, Carey to Cheyenne	Closed	\$5,464,819.43
NLV04K17	Gowan Outfall, Alexander Rd - Decatur to Simmons Street	Open	\$2,306,156.00
NLV05A89	Upper Las Vegas Wash Detention Basin	Closed	\$1,342,892.36
NLV06A91	Kyle Detention Basin	Closed	\$601,126.71
NLV06B93	Kyle Detention Basin	Closed	\$8,452,713.96
NLV07A92	Camino Al Norte Culvert	Closed	\$86,191.00
NLV08A94	Lower Las Vegas Wash Detention Basin	Closed	\$2,650,037.50
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$3,316,222.35
NLV09A94	Range Wash Chnl W Trib/Confl DB-LV Blvd. + Vandenberg DB	Closed	\$2,299,092.06
NLV09C03	Range Wash - Lamb Blvd Storm Drain	Closed	\$337,143.54
NLV09D07	Range Wash - Lamb Blvd Storm Drain	Closed	\$5,733,340.83
NLV09E11	Vandenberg North Detention Basin & Outfall	Open	\$1,534,770.00
NLV09F13	Beltway Detention Basin and Channel	Closed	\$0.00
NLV09G13	Centennial Collector	Closed	\$50,086.74
NLV09I13	Beltway Detention Basin and Channel	Closed	\$1,463,857.36
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
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

**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>
NLV15A00	Las Vegas Wash - Losee Project	Closed	\$87,613.81
NLV16A00	Simmons Street Channel	Closed	\$1,013,785.70
NLV17A00	Centennial Parkway Channel East	Closed	\$2,486,927.42
NLV17B08	Centennial Parkway Channel East	Closed	\$19,334,832.52
NLV17C16	Fifth Street Collector, Centennial Pkwy to Deer Springs Way	Closed	\$419,976.43
NLV17D18	Fifth St Collector, Centennial Pkwy to Deer Spgs Way	Closed	\$4,716,057.46
NLV18A07	Colton Channel	Closed	\$1,175,047.77
NLV18B07	Brooks Channel	Closed	\$594,278.02
NLV18C07	Freeway Channel - Owens Avenue to Miller Avenue	Closed	\$1,528,308.05
NLV18D09	Freeway Channel - Owens Ave to Miller Ave, Phase I	Closed	\$4,389,989.00
NLV18E11	Freeway Channel - Owens Ave to Miller Avenue - Phase II	Closed	\$6,441,348.71
NLV18F13	Central Freeway Channel At Cheyenne	Closed	\$694,097.08
NLV18H14	Brooks Channel	Closed	\$4,689,970.93
NLV18I16	Central Freeway Channel at Cheyenne	Closed	\$9,663,354.07
NLV19A19	Carey-Lake Mead DB Outfall Modification	Open	\$205,000.00
			<u>\$186,988,366.30</u>
		Grand Total	<u><u>\$1,304,910,969.71</u></u>

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

Boulder City

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

Clark County

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
CLA14W11	Duck Creek, Robindale to I-215	Closed	\$650,561.15
CLA15B99	Colorado Avenue Storm Drain System	Closed	\$15,259,421.39

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
CLA15E13	LVW-Sloan to Stewart-Flam Wash below Nellis	Closed	\$83,210,143.20
CLA15F16	Las Vegas Wash - Water Reclamation Channel	Closed	\$3,400,000.00
CLA16L09	Lower Blue Diamond Detention Basin	Closed	\$2,581,701.25
CLA16M09	Blue Diamond Wash Wigwam, UPRR to Rainbow Blvd	Closed	\$5,067,171.04
CLA16N09	Blue Diamond Wash Wigwam, UPRR to Jones Blvd	Closed	\$0.00
CLA17A98	Blue Diamond Chnl/Durango Dr - Rainbow Blvd (Beltway 7B)	Closed	\$1,021,760.73
CLA17D04	Blue Diamond Channel - Jones Branch	Closed	\$641,602.04
CLA18A98	Red Rock Channel/Russell Rd - Hualapai Way	Closed	\$1,793,162.82
CLA19D03	Red Rock Channel, Naples Branch	Closed	\$9,885,005.24
CLA26D11	Flamingo Diversion-South Buffalo Branch, Flamingo Wash to Sunset Rd	Closed	\$7,030,263.37
CLA27D13	Flamingo Diversion - Rainbow Branch	Closed	\$9,654,169.07
CLA38B20	Silverado Ranch DB, Collection & Outfall	Open	\$19,500,000.00
			<u>\$279,022,280.08</u>

Clark County Outlying

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
IND01B04	Indian Springs Detention Basin	Closed	\$2,650,794.34
LAU01B92	Unnamed Wash, Laughlin	Closed	\$2,577,722.08
LAU02C94	Hiko Springs, Laughlin	Closed	\$1,200,000.00
LAU04B17	SR 163 at Casino Drive	Open	\$2,250,000.00
			<u>\$8,678,516.42</u>

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

Henderson

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
HEN01D91	Pittman Wash Channel - Phase II Construction	Closed	\$2,071,148.80
HEN01E93	Pittman Wash Channel Phase IIIA Construction	Closed	\$776,682.83
HEN03B92	UPRR Channel Construction	Closed	\$2,149,477.47
HEN04C93	Mission Hills System Construction	Closed	\$5,503,671.37
HEN04D94	C-1 Channel / Lake Mead Dr. - Burkholder	Closed	\$3,398,432.50
HEN04E96	Mission Hills Western Interceptor Diversion	Closed	\$2,100,000.00
HEN04J99	Black Mountain Detention Basin & Outfall	Closed	\$5,233,184.00
HEN04L01	C-1 Chnl, Mdl & Upr Reaches-PhI: Burkholder - Boulder HWY	Closed	\$4,784,787.10
HEN04M03	C-1 Channel, Upper & Middle Reaches - Vermillion Dr - Boulder HWY	Closed	\$3,689,653.67
HEN05B98	Pioneer DB Outfall	Closed	\$2,952,988.96
HEN05F12	Pioneer Detention Basin Expansion and Inflow	Closed	\$1,330,852.11
HEN05G16	Horizon Ridge Detention Basin	Closed	\$6,784,863.71
HEN06J13	Equestrian Detention Basin Expansion	Closed	\$1,025,764.52
HEN06K13	Equestrian Tributary, Phase II	Closed	\$2,147,066.76
HEN07C11	Pittman Park Peaking Basin Modification	Closed	\$0.00
HEN07G20	Whitney Ranch Channel Replacement	Open	\$19,273,227.00
HEN12D03	Pittman Wash - Burns	Closed	\$257,326.75
HEN12E05	Gibson Conveyance System	Closed	\$2,164,571.54
HEN12J16	Palm Hills Channel	Closed	\$1,880,256.03
HEN13B03	Boulder Highway Channel	Closed	\$6,534,523.99
HEN15B02	Pittman Wash Railroad Channel, Phase I (Resol. No. 02-6)	Closed	\$1,989,679.32
HEN15C04	Pittman Wash Railroad Channel, US-95 to Major Avenue	Closed	\$5,537,919.81
HEN18A03	Drake Channel	Closed	\$75,265.32
HEN19A03	Northeast Detention Basin and Levee	Closed	\$1,134,804.61
HEN20B04	C-1 Channel, US-95 Tributary 1	Closed	\$1,522,849.50
HEN23B16	Center Street Storm Drain	Closed	\$8,266,384.95
HLD06A15	Appaloosa Storm Drain, Local Drainage Project	Closed	\$925,332.15
			\$93,510,714.77

Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
LAS01E13	Angel Park Detention Basin Expansion	Closed	\$4,085,640.34
LAS02E92	Buffalo Channel/Summerlin Pkwy-Vegas Dr.	Closed	\$1,911,377.65
LAS03C91	Gowan Detention Basin	Closed	\$7,184,517.75
LAS04D92	Oakey Detention Basin & Conveyance	Closed	\$6,887,121.59
LAS05E03	Oakey - Meadows Storm Drain	Closed	\$5,221,885.40
LAS05F03	Alta Parallel System	Closed	\$2,093,934.39
LAS05K15	Oakey-Meadows Storm Drain, Phase III	Closed	\$24,265,142.63
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

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

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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
LAS19C05	Owens Avenue System (Vegas Dr Storm Drain) - Michael Way to Rancho Drive	Closed	\$1,596,671.67
LAS21A03	Upper Las Vegas Wash Facility Study	Closed	\$243,392.60
LAS22A03	Decatur/Elkhorn/Rainbow System Predesign	Closed	\$368,594.70
LAS22M09	Las Vegas Wash - Rainbow (Elkhorn Rd to Grand Teton Dr)	Closed	\$7,696,565.04
LAS22N09	Las Vegas Wash - Decatur & Elkhorn, CC 215	Closed	\$25,788,320.03
LAS22O09	N & S Environ Enhancement Areas - Floyd Lamb Park	Closed	\$25,314,907.94
LAS22P09	Elkhorn Springs & Buffalo Storm Drain	Closed	\$1,567,520.54
LAS23K23	Centennial Pkwy Chanl W Farm, Oso Blanca - Tee Pee	Open	\$9,526,125.00
LAS24F10	Gowan Outfall - Lone Mountain Branch (Rancho to Decatur)	Closed	\$10,109,824.95
LAS24N21	Gowan North-El Capitan, Ann Rd to Centennial Pkwy	Open	\$11,233,750.00
LAS26D14	Grand Teton - Hualapai to Tee Pee	Closed	\$6,245,247.37
LAS28A10	Langtry Channel Bonanza to Washington Avenue	Closed	\$1,002,676.43
			\$248,828,881.05

Mesquite

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
MES01B89	Town Wash Detention Basin (Design & Construction)	Closed	\$3,692,545.65
MES01D10	Town Wash Conveyance, I-15 to the Virgin River	Closed	\$7,366,966.99
MES02B03	Abbott Wash Conveyance System, Pioneer Blvd to the Virgin River	Closed	\$10,625,472.16
			\$21,684,984.80

North Las Vegas

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
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**Regional Flood Control District
Capital Improvement Projects - Cumulative Reporting
Bond Funding**

<u>PROJECT</u>	<u>NAME</u>	<u>STATUS</u>	<u>TOTAL</u>
NLV01D03	Upper Las Vegas Wash	Closed	\$31,132,709.75
NLV01F09	Tropical Parkway Channel East	Closed	\$5,900,026.83
NLV01I14	Ann Road Channel East, ULVW to Fifth Street	Closed	\$5,580,349.42
NLV03D93	West Range Wash Diversion Dike	Closed	\$2,251,608.79
NLV03J19	Hollywood System, Phase II, NAFB Reach	Closed	\$17,108,195.09
NLV03K19	Range Wash - Ann Branch, Phase II	Closed	\$6,400,455.52
NLV03L20	Hollywood System, Centennial Pkwy to Speedway #2 DB	Open	\$10,355,000.00
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
NLV06B93	Kyle Detention Basin	Closed	\$5,037,000.00
NLV08B97	Lower Las Vegas Wash Detention Basin Construction	Closed	\$4,433,240.98
NLV09B99	Vandenberg Detention Basin	Closed	\$5,347,006.76
NLV09H14	Centennial Collector	Closed	\$2,256,922.92
NLV09J19	Beltway Detention Basin, Collection and Outfall	Closed	\$13,281,623.95
NLV09K19	Vandenberg North DB, Collection & Outfall, Phase II	Open	\$25,999,000.00
NLV10E03	"A" Channel Three Bridges Project (Cheyenne Ave, Las Vegas Blvd, and Carey Ave)	Closed	\$9,966,315.63
NLV10G03	Cheyenne Peaking Basin, Collection & Outfall - Alexander Rd to Cheyenne Ave	Closed	\$15,482,525.64
NLV10J10	LV Wash Main Branch-LV Blvd. to Lake Mead Blvd.	Closed	\$21,161,048.84
NLV11C98	W. Trib Las Vegas Wash Chnl, Ph I (Ann Rd - Clayton St)	Closed	\$7,898,144.87
NLV11D99	W. Trib Las Vegas Wash, Ph III (LLVWDB to Camino Al Norte)	Closed	\$2,499,963.56
NLV11E99	W. Trib of the Las Vegas Wash, Ph II (Ann to Centennial)	Closed	\$7,772,320.98
NLV14B03	Tributary to the Western Tributary @ Alexander Rd	Closed	\$7,636,332.88
NLV15B03	Las Vegas Wash - Losee Road	Closed	\$1,142,595.43
NLV16B03	Simmons Street Channel	Closed	\$4,885,102.93
NLV18G14	Colton Avenue Flood Control Improvements	Closed	\$6,811,918.64
			<u>\$291,977,080.53</u>
		Grand Total	<u><u>\$955,910,327.08</u></u>

2022-2023 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Pittman Sunset, Burns to Foster		Construction	0.00	11,802,333.00	0.00		
Pittman-Sunset, Galleria to Foster - 3rd Supplemental	HEN12K19	Design	304,185.00	0.00	304,185.00	1/12/2023	10
Pittman North Detention Basin & Outfall - Closeout	HEN16A01	Design	(13,767.00)	0.00	(13,767.00)	2/9/2023	8
Whitney Ranch Channel Replacement Project-3rd Supplemental	HEN07F18	Design	130,000.00	0.00	130,000.00	11/10/2022	16
Galleria to Sunset		Construction	0.00	1,463,860.00	0.00		
		Henderson Total	\$420,418.00	\$13,266,193.00	\$420,418.00		
HENDERSON 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$13,686,611.00			
			ESTIMATED RESOURCES	\$15,204,560.00			
			REMAINING RESOURCES	\$14,784,142.00			

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	555,802.00	0.00	0.00		
Carey - Lake Mead Detention Basin Outfall Modification - 3rd Supplemental	NLV19A19	Design	90,000.00	0.00	90,000.00	11/10/2022	15
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones		Construction	0.00	8,658,755.00	0.00		
Las Vegas Wash - Stewart, Las Vegas Wash to Lamb		Construction	0.00	29,199,446.00	0.00		
Meadows Detention Basin Upgrade		Construction	0.00	2,285,000.00	0.00		
Meadows/Charleston-Via Olivero, Montessori to Buffalo		Construction	0.00	5,510,950.00	0.00		
Centennial Parkway Channel West-CC215, Pioneer Way to US95 - Closeout	LAS23F14	Construction	(650,001.25)	0.00	(650,001.25)	2/9/2023	8
Centennial Parkway Channel West-US95, Durango to Grand Teton - Closeout	LAS23H15	Design	(416,684.51)	0.00	(416,684.51)	5/18/2023	7
Gowan Outfall, Alexander Road - Decatur Boulevard to Simmons Street - 3rd Supplemental	NLV04K17	Design	375,000.00	0.00	375,000.00	5/18/2023	11
LWV-Moccasin, Skye Canyon Park to Upper LVW - Closeout	LAS31A17	Design	(24,179.03)	0.00	(24,179.03)	12/8/2022	8
LWV-Moccasin, Skye Canyon Park to Upper LVW - Closeout	LAS31B18	Construction	(1,877,097.65)	0.00	(1,877,097.65)	12/8/2022	8
Flamingo - Boulder Hwy. North, Charleston - Main to Maryland		Construction	0.00	24,847,810.00	0.00		
Flamingo - Boulder Highway North, Charleston - Main Street to Maryland Parkway - 4th Supplemental	LAS29D17	Design	600,000.00	0.00	600,000.00	06/08/2023	19c
Ann Road Channel West - Jones, Ann to Tropical		Design	404,569.00	0.00	0.00		
Brent Drainage System - Durango to OHare		Construction	9,185,402.00	0.00	0.00		
Centennial Pkwy Channel West - Farm Rd - Oso Blanca to Tee Pee	LAS23K23	Construction	0.00	9,526,125.00	9,526,125.00	3/9/2023	11b
Flamingo - Boulder Hwy. North - Boulder Hwy. Sahara to Charleston - Closeout	LAS29E18	Construction	(3,570,453.88)	0.00	(3,570,453.88)	7/14/2022	8
		Las Vegas Total	\$4,672,356.68	\$80,028,086.00	\$4,052,708.68		
LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$84,700,442.68			
			ESTIMATED RESOURCES	\$99,517,898.00			
			REMAINING RESOURCES	\$95,465,189.32			

NORTH LAS VEGAS (Northern Las Vegas Valley)							
North Las Vegas Detention Basin Upgrade		Construction	0.00	17,424,182.00	0.00		
Hollywood System, Dunes South DB to Centennial Parkway - Closeout	NLV03E13	Design	(655,547.18)	0.00	(655,547.18)	9/8/2022	7
Vandenberg North DB, Collection & Outfall, Phase I - Closeout	CLA28D18	Construction	(306,698.39)	0.00	(306,698.39)	2/9/2023	8
Las Vegas Wash - Iron Mountain, Bradley to Decatur		Construction	0.00	5,000,000.00	0.00		
Beltway Detention Basin and Channel - Closeout	NLV09I13	Design	(90,142.64)	0.00	(90,142.64)	5/18/2023	7
Lake Mead Storm Drain, Las Vegas Wash to Civic Center		Construction	0.00	8,501,784.00	0.00		
Las Vegas Wash Cartier Channel Phase 1		Construction	10,010,449.00	0.00	0.00		
Las Vegas Wash Cartier Channel Phase 2		Construction	0.00	17,041,310.00	0.00		
Range Wash - Ann Branch, Phase I - Closeout	NLV03I18	Construction	(5,113.05)	0.00	(5,113.05)	6/8/2023	7
Orchard Collector - Charleston to Linden		Construction	6,939,465.00	0.00	0.00		
Jim McGaughey Detention Basin & Outfall		Right-of-Way	800,000.00	0.00	0.00		
Jim McGaughey Detention Basin & Outfall		Construction	18,463,354.00	0.00	0.00		
		North Las Vegas Total	\$35,155,766.74	\$47,967,276.00	(\$1,057,501.26)		
NORTH LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$83,123,042.74			
			ESTIMATED RESOURCES	\$105,358,467.00			
			REMAINING RESOURCES	\$106,415,968.26			

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Flamingo, Cimarron Branch - Russell Road to Patrick Lane		Construction	0.00	3,207,724.00	0.00		
Flamingo, Cimarron Branch - Russell Road to Patrick Lane - 2nd Supplemental	CLA01F21	Design	50,000.00	0.00	50,000.00	4/13/2023	11
Flamingo Wash, Maryland to Palos Verdes Street	CLA04Z23	Construction	15,114,000.00	0.00	15,114,000.00	5/18/2023	12b
Airport Channel - Naples Channel and Peaking Basin		Construction	29,960,000.00	0.00	0.00		
Flamingo Wash - Industrial Road, To Hotel Rio Dr.		Construction	0.00	5,796,000.00	0.00		
Duck Creek Haven Street Storm Drain - Closeout	CLA38D20	Construction	(529,592.37)	0.00	(529,592.37)	11/10/2022	8
Duck Creek Haven Street Storm Drain - Closeout	CLA38C20	Design	(303,977.82)	0.00	(303,977.82)	6/8/2023	7
Silverado Ranch Detention Basin and Outfall Facilities - 4th Supplemental	CLA08S13	Design	25,000.00	0.00	25,000.00	8/11/2022	8
Silverado Ranch Detention Basin and Outfall Facilities - 5th Supplemental	CLA08S13	Design	80,000.00	0.00	80,000.00	12/8/2022	12
Silverado Ranch Detention Basin and Outfall Facilities - 6th Supplemental	CLA08S13	Design	38,400.00	0.00	38,400.00	5/18/2023	10
Wagon Trail Channel, Sunset Road to Teco Avenue - 1st Supplemental	CLA10J21	Construction	150,000.00	0.00	150,000.00	2/9/2023	10
Van Buskirk - Paradise Detention Basin	CLA03I23	Construction	0.00	4,061,885.00	4,061,885.00	5/18/2023	13b
Harry Reid Airport Peaking Basin - East Outfall	CLA10K22	Construction	7,989,465.00	0.00	7,989,465.00	8/11/2022	9b
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Highway		Design	670,000.00	0.00	0.00		

2022-2023 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - CONT.							
Tropicana Avenue Conveyance - Boulder Highway to Morris		Design	383,115.00	0.00	0.00		
Tropicana Wash at Swenson Street - 12th Amended Closeout	CLA10G12	Construction	(3,116.57)	0.00	(3,116.57)	10/13/2022	8
Las Vegas Wash - Branch 02 - Jimmy Durante to Boulder Hwy		Construction	15,674,135.00	0.00	0.00		
Duck/Cr./Blue Diamond, Bermuda Road to Las Vegas Blvd.		Construction	0.00	10,996,147.00	0.00		
Blue Diamond Channel 02, Decatur - LeBaron to Richmar - Phase 2		Construction	0.00	3,500,000.00	0.00		
Blue Diamond Railroad Channel		Construction	0.00	6,724,108.00	0.00		
Sunset Park - Duck Creek Wash to Eastern Avenue		Construction	0.00	22,574,768.00	0.00		
Fairgrounds Detention Basin and Outfall - 1st Supplemental	MOA03B21	Construction	11,273,373.00	0.00	11,273,373.00	7/14/2022	13
Goodsprings - Phase I - 4th Supplemental	GSP01B10	Design	50,000.00	0.00	50,000.00	12/8/2022	11
Goodsprings - Phase I		Right-of-Way	405,707.00	0.00	0.00		
Goodsprings - Phase I		Construction	2,738,507.00	0.00	0.00		
Hiko Springs Wash Detention Basin Expansion		Construction	0.00	2,124,421.00	0.00		
Searchlight - West - State Hwy 164		Construction	8,642,322.00	0.00	0.00		
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities - 5th Supplemental	BUN01D11	Design	200,000.00	0.00	200,000.00	10/13/2022	17
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities - 6th Supplemental	BUN01D11	Design	50,000.00	0.00	50,000.00	4/13/2023	10
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities		Construction	0.00	2,450,108.00	0.00		
Clark County Total			\$92,657,337.24	\$61,435,161.00	\$38,245,436.24		
CLARK COUNTY 3-YEAR TOTALS:	PROJECTS PROGRAMMED		\$154,092,498.24				
	ESTIMATED RESOURCES		\$167,485,238.00				
	REMAINING RESOURCES		\$129,239,801.76				

CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	12,313,285.00	0.00	0.00		
Town Wash - Mesa Boulevard, El Dorado to Town Wash - 7th Supplemental	MES01E17	Design	57,856.00	0.00	57,856.00	9/8/2022	16
Leavitt Lane Crossing		Construction	660,000.00	0.00	0.00		
Virgin River Flood Wall		Construction	0.00	10,700,000.00	0.00		
City of Mesquite Total			\$13,031,141.00	\$10,700,000.00	\$57,856.00		
MESQUITE 3-YEAR TOTALS:	PROJECTS PROGRAMMED		\$23,731,141.00				
	ESTIMATED RESOURCES		\$23,045,873.00				
	REMAINING RESOURCES		\$22,988,017.00				

BOULDER CITY							
Avenue I Storm Drain Improvements - Original	BOU02B22	Design	525,734.00	0.00	525,734.00	7/14/2022	12b
Avenue I Storm Drain Improvements - 1st Supplemental	BOU02B22	Design	337,764.10	0.00	337,764.10	6/8/2023	19a
Wells Drive Levee Lining - Original	BOU05N22	Design	40,096.00	0.00	40,096.00	7/14/2022	12a
Wells Drive Levee Lining - 1st Supplemental	BOU05N22	Design	116,249.90	0.00	116,249.90	6/8/2023	19b
Boulder City Total			\$1,019,844.00	\$0.00	\$1,019,844.00		
BOULDER CITY 3-YEAR TOTALS:	PROJECTS PROGRAMMED		\$1,019,844.00				
	ESTIMATED RESOURCES		\$5,478,367.00				
	REMAINING RESOURCES		\$4,458,523.00				

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$360,353,579.66
TOTAL ESTIMATED RESOURCES (Year-1)	\$186,598,189.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$1,457,684.00
TOTAL PROJECTS FUNDED (Year-1)	\$42,738,761.66
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$142,401,743.34

LOCAL DRAINAGE (5)							
El Capitan Storm Drain - Moccasin Road to Ruston Road - Original	LLD31A22	Construction	1,200,000.00	0.00	1,200,000.00	7/14/2022	14
Blackridge Road Storm Drain System at Fairway Road - Original	HLD15B22	Construction	500,000.00	0.00	500,000.00	7/14/2022	15
Local Drainage Total			\$1,700,000.00	\$0.00	\$1,700,000.00		

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.

2023-2024 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
HENDERSON (Southeast Las Vegas Valley)							
Pittman Sunset, Burns to Foster		Construction	0.00	11,834,258.00	0.00		
Pittman Sunset, Galleria to Sunset - Original	HEN12L23	Construction	2,000,000.00	0.00	2,000,000.00	8/10/2023	11a
Pittman Pabco, Boulder Hwy., Water St. to Lake Mead Pkwy - Original	HEN25C23	Design	236,623.00	0.00	236,623.00	7/13/2023	14
Cadiz Storm Drain - Racetrack to Pueblo - Original	HEN04R23	Design	346,317.00	0.00	346,317.00	9/14/2023	
Henderson Total			\$2,582,940.00	\$11,834,258.00	\$2,582,940.00		
HENDERSON 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$14,417,198.00			
			ESTIMATED RESOURCES	\$23,991,020.00			
			REMAINING RESOURCES	\$21,408,080.00			

LAS VEGAS (Central Las Vegas Valley)							
Lake Mead - Carey - Lake Mead Detention Basin Outfall		Construction	0.00	556,831.00	0.00		
Owens Avenue System - Vegas Storm Drain, Shadow Mountain to Jones		Construction	0.00	10,099,472.00	0.00		
Las Vegas Wash - Stewart, Las Vegas Wash to Mojave Road - 3rd Supplemental	LAS25C20	Design	1,516,737.00	0.00	1,516,737.00	8/10/2023	9
Meadows Detention Basin Upgrade		Construction	0.00	4,043,279.00	0.00		
Meadows/Charleston-Via Olivero, Montessori to Buffalo		Construction	0.00	10,444,712.00	0.00		
Las Vegas Wash - Stewart, Lamb to Mojave		Construction	0.00	45,360,065.00	0.00		
Flamingo - Boulder Hwy. North, Charleston - Main to Maryland		Construction	24,864,766.00	0.00	0.00		
Gowan - Alexander Road, Decatur Boulevard to Torrey Pines Drive	LAS30A13	Design	1,020,000.00	0.00	1,020,000.00	7/13/2023	13
Gowan, Alexander Rd-Rancho to Decatur, Rancho-Jones to Alexander and Alexander Branch		Construction		22,385,625.00	0.00		
Brent Drainage System - Durango to OHare		Construction	19,279,969.00	0.00	0.00		
Centennial Pkwy Channel West - Farm Rd - Tee Pee to Hualapai		Design	734,635.00	0.00	0.00		
Las Vegas Total			\$47,416,107.00	\$92,889,984.00	\$2,536,737.00		
LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$140,306,091.00			
			ESTIMATED RESOURCES	\$142,191,929.00			
			REMAINING RESOURCES	\$139,655,192.00			

NORTH LAS VEGAS (Northern Las Vegas Valley)							
North Las Vegas Detention Basin Upgrade		Construction	0.00	17,503,799.00	0.00		
Beltway Detention Basin, Collection and Outfall - Closeout	NLV09J19	Construction	(3,496,819.79)	0.00	(3,496,819.79)	8/10/2023	7
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	8,905,604.00	0.00	0.00		
Las Vegas Wash Cartier Channel Phase 1		Construction	0.00	12,044,028.00	0.00		
Las Vegas Wash Cartier Channel Phase 2		Right-of-Way	0.00	1,158,770.00	0.00		
Las Vegas Wash Cartier Channel Phase 2		Construction	0.00	30,579,388.00	0.00		
Orchard Collector - Charleston to Linden		Construction	6,939,465.00	0.00	0.00		
Jim McGaughey Detention Basin & Outfall - Original		Right-of-Way	800,000.00	0.00	0.00		
Jim McGaughey Detention Basin, Collection & Outfall - Original	CLA36B23	Construction	19,654,327.00	0.00	19,654,327.00	7/13/2023	17b
Range Wash - Beltway Conveyance and Collection System - Pecos		Design	1,800,634.00	0.00	0.00		
Sloan Channel East Branch and Range Wash West Tributary		Design	333,646.00	0.00	0.00		
North Las Vegas Total			\$39,936,856.21	\$61,285,985.00	\$16,157,507.21		
NORTH LAS VEGAS 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$101,222,841.21			
			ESTIMATED RESOURCES	\$137,731,760.00			
			REMAINING RESOURCES	\$121,574,252.79			

CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas)							
Flamingo, Cimarron Branch - Russell Road to Patrick Lane		Construction	0.00	5,909,339.00	0.00		
Airport Channel - Naples - 6th Supplemental	CLA10H13	Design	350,000.00	0.00	350,000.00	7/13/2023	12
Airport Channel - Naples Channel and Peaking Basin		Construction	29,960,000.00	0.00	0.00		
Vegas Valley Drive - Mojave to Burnham		Design	747,781.00	0.00	0.00		
Flamingo Wash - Industrial Road. To Hotel Rio Dr.		Construction	5,796,000.00	0.00	0.00		
Flamingo Wash - Maryland Parkway to Palos Verdes Street - 3rd Supplemental	CLA04Y19	Design	80,000.00	0.00	80,000.00	7/13/2023	11a
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Highway	CLA35B23	Design	1,554,000.00	0.00	1,554,000.00	8/1/2023	10
Tropicana Avenue Conveyance - Las Vegas Wash to Boulder Highway	CLA35B23	ROW	116,000.00	0.00	116,000.00	8/1/2023	10
Las Vegas Wash - Sloan Channel to Stewart Avenue and Flamingo Wash below Nellis Boulevard - Closeout	CLA15E13	Construction	(973,856.80)	0.00	(973,856.80)	7/13/2023	8
Las Vegas Wash - Branch 02 - Monson Channel - Jimmy Durante to Boulder Hwy		Construction	0.00	15,799,956.00	0.00		
Duck/Cr./Blue Diamond, Bermuda Road to Las Vegas Blvd.		Construction	11,280,953.00	0.00	0.00		
Blue Diamond Channel, Amigo to Haven		Construction	0.00	9,030,981.00	0.00		
Blue Diamond Channel 02, Decatur - LeBaron to Richmar - Phase 2		Construction	0.00	3,500,000.00	0.00		
Blue Diamond Railroad Channel		Construction	27,000,000.00	0.00	0.00		
Blue Diamond Wash, Arville Street to I-15 - 2nd Supplemental	CLA16Q21	Construction	250,000.00	0.00	250,000.00	7/13/2023	15a
Sunset Park - Duck Creek Wash to Eastern Avenue		Construction	0.00	24,592,910.00	0.00		
Goodsprings - Phase I		Right-of-Way	434,107.00	0.00	0.00		

2023-2024 PROJECTS FUNDED SUMMARY

Facility Description	Project Number	Project Scope (1)	Year-1 Programmed (2)	Year-2/Year-3 Programmed (2)/(3)	Funding Amount (4)	Approval Date	Item #
CLARK COUNTY (Southwest Las Vegas Valley and Outlying Areas) - CONT.							
Goodsprings - Phase I		Construction	2,930,202.00	0.00	0.00		
Hiko Springs Wash Detention Basin Expansion		Construction	0.00	2,268,960.00	0.00		
SR 163 at Casino Drive - 7th Supplemental	LAU04A08	Design	70,000.00	0.00	70,000.00	7/13/2023	11b
SR 163 at Casino Drive - Phase 2		Construction	0.00	2,100,000.00	0.00		
Searchlight - West - State Hwy 164		Construction	8,666,240.00	0.00	0.00		
Windmill Wash Detention Basin Expansion and Jess Waite Levee Facilities		Construction	1,841,142.00	0.00	0.00		
Clark County Total			\$90,102,568.20	\$63,202,146.00	\$1,446,143.20		
CLARK COUNTY 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$153,304,714.20			
			ESTIMATED RESOURCES	\$165,738,854.00			
			REMAINING RESOURCES	\$164,292,710.80			

CITY OF MESQUITE							
Town Wash - Mesa Boulevard, El Dorado to Town Wash		Construction	12,313,285.00	0.00	0.00		
Leavitt Lane Crossing		Construction	660,000.00	0.00	0.00		
Virgin River Flood Wall		Construction	0.00	10,700,000.00	0.00		
City of Mesquite Total			\$12,973,285.00	\$10,700,000.00	\$0.00		
MESQUITE 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$23,673,285.00			
			ESTIMATED RESOURCES	\$26,599,801.00			
			REMAINING RESOURCES	\$26,599,801.00			

BOULDER CITY							
Avenue I Storm Drain		Construction	0.00	5,115,290.00	0.00		
Wells Drive Levee Lining		Construction	0.00	325,084.00	0.00		
Boulder City Total			\$0.00	\$5,440,374.00	\$0.00		
BOULDER CITY 3-YEAR TOTALS:			PROJECTS PROGRAMMED	\$5,440,374.00			
			ESTIMATED RESOURCES	\$6,535,720.00			
			REMAINING RESOURCES	\$6,535,720.00			

SUMMARY	
TOTAL 3-YEAR PROJECTS PROGRAMMED⁽²⁾	\$438,364,503.41
TOTAL ESTIMATED RESOURCES (Year-1)	\$240,410,063.00
TOTAL REMAINING DESIGN PROJECTS (Year-1)	\$3,616,696.00
TOTAL PROJECTS FUNDED (Year-1)	\$22,723,327.41
CURRENT AVAILABLE CONSTRUCTION RESOURCES (Year-1)	\$214,070,039.59

LOCAL DRAINAGE (5)							
Luning Drive Storm Drain - Closeout	LLD19A18	Construction	-9,297.00	0.00	(9,297.00)	8/10/2023	7
Local Drainage Total			(\$9,297.00)	\$0.00	(\$9,297.00)		

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 Date	Notes
	Facility Description	Project #	Amount	Resources (1)	Available (1)		
Sep-23	ESTIMATED REMAINING FISCAL YEAR CIP RESOURCES				\$84,100,621		
	Cadiz Storm Drain - Racetrack to Pueblo - Original	HEN04R23	\$346,317		\$83,754,304		
	No Projects Awaiting Funding						

Notes: (1) Estimated CIP resources are from the FY2023-24 Ten-Year Construction Program and may be adjusted for current economic conditions.

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

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

FISCAL IMPACT: None.

BACKGROUND: In accordance with Policies and Procedures Section II.B.9 general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP). Also included is a TYCP Amendment request from the City of North Las Vegas.

Respectfully submitted,



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

TAC AGENDA ITEM #05 Date: 08/31/2023	RFCD AGENDA ITEM # Date: 09/14/2023
CAC AGENDA ITEM #05 Date: 08/31/2023	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 08/21/2023
TEN YEAR CONSTRUCTION PROGRAM AMENDMENTS	
In accordance with Policies and Procedures Section II.B.9, general amendments can be processed to address scheduling changes and/or the need for additional funding. This agenda item addresses requested changes in funding, positive and negative, associated with this agenda as they impact the Ten-Year Construction Program (TYCP). Also included is a TYCP Amendment request from the City of North Las Vegas.	
Staff Recommendation:	
Approve.	
Discussion by Technical Advisory Committee:	AGENDA #05 Date: 08/31/2023
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #05 Date: 08/31/2023
Recommendation:	

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:

TEN YEAR CONSTRUCTION PROGRAM AMENDMENT

PETITIONER:

DALE DAFFERN, P.E., DIRECTOR OF PUBLIC WORKS
CITY OF NORTH LAS VEGAS PUBLIC WORKS

RECOMMENDATION OF PETITIONER:

IT IS RECOMMENDED THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT ADOPT AMENDMENTS TO THE TEN-YEAR CONSTRUCTION PROGRAM (FOR POSSIBLE ACTION)

FISCAL IMPACT: None by this action.

BACKGROUND:

The City of North Las Vegas requests the following changes to the current Ten-Year Construction Program:

- Sloan Channel East Branch and Range Wash West Tributary (SLEB 0046, 0053 & RWWE 0000) – Move Design Engineering from Year 4 (FY 26/27) to Year 1 (FY 23/24).
- Sloan Channel East Branch and Range Wash West Tributary (SLEB 0046, 0053 & RWWE 0000) – Move Construction and construction management from Year 7 (FY 29/30) to Year 4 (FY 26/27).
- Range Wash – Sloan Channel, Stewart Bridge (RWSL 0187) – Move Design Engineering from Year 1 (FY 23/24) to Year 4 (FY 26/27).
- Range Wash – Sloan Channel, Stewart Bridge (RWSL 0187) – Move Construction and construction management from Year 3 (FY 25/26) to Year 7 (FY 29/30).

Respectfully submitted,



Dale Daffern, Director of Public Works
City of North Las Vegas

TAC AGENDA ITEM # 05 Date: 08/31/2023	RFCD AGENDA ITEM # Date: 09/14/2023
CAC AGENDA ITEM # 05 Date: 08/31/2023	

EXHIBIT C

**CITY OF HENDERSON
10-YEAR CONSTRUCTION PROGRAM
Amended September 14, 2023**

				FIRST FIVE YEARS 7/2023 THRU 6/2028										
		Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 23/24	(Year 2) FY 24/25	(Year 3) FY 25/26							
TOTAL PLAN				Annual Resources	\$1,274,930,532	\$96,550,635	\$83,679,232	\$178,699,790						
Unencumbered from previous year		\$143,859,427		Cumulative Available Resources	\$1,176,329,554	\$47,398,306	\$54,437,806	\$47,625,562						
ENTITY RESOURCES				Annual Resources	\$78,913,397	\$5,328,015	\$5,952,099	\$12,710,906						
Unencumbered from previous year		(\$1,539,626)		Cumulative Available Resources	\$2,745,075	\$7,726,571	\$7,910,567							
ENTITY TOTAL					\$827,312,090	\$165,265,250	\$71,152,955	\$2,582,940	\$970,604	\$12,526,909	Board Date	Amount	Amendment?	Project No.
HYDROGRAPHIC BASIN: PITTMAN					\$627,639,150	\$144,761,050	\$67,434,169	\$2,236,623	\$970,604	\$12,526,909		\$2,236,623		
SYSTEM: Pittman Burns					\$98,833,140	\$18,777,510	\$13,834,258	\$2,000,000	\$0	\$11,834,258		\$2,000,000		
PROJECT: Pittman Sunset, Burns to Foster														
	Design/Admin	PTBH 0000, 0014, 0015	Design Started 19/20	\$980,240						\$487,998				
	Right-of-way	PTSU 0034, 0037, 0067, 0069	HEN12K19	\$784,190	\$11,834,258									
	Construction		Eng. Est.	\$4,901,200						\$11,346,260				
PROJECT: Galleria to Sunset														
	Design/Admin			\$597,510										
	Right-of-way	PTSU 0000, 0008, 0023, 0028, 0032		\$478,000	\$2,000,000									
	Construction		Developer Participation	\$2,987,470										
						\$2,000,000					8/10/2023	\$2,000,000	NO	HEN12L23
SYSTEM: Pittman Pabco					\$581,310	\$5,492,940	\$4,845,153	\$236,623	\$0	\$0		\$236,623		
PROJECT: Pittman Pabco, Boulder Hwy., Water St. to Lake Mead Pkwy.														
	Design/Admin		Design Started 23/24	\$672,270				\$236,623			7/13/2023	\$236,623	NO	HEN25C23
	Right-of-way	PTPA 0325	HEN25C23	\$537,820	\$4,845,153									
	Construction			\$3,361,340										
SYSTEM: Upper Pittman					\$39,658,020	\$51,885,240	\$48,754,758	\$0	\$970,604	\$692,651		\$0		
PROJECT: Southeast Pittman Detention Basin														
	Design/Admin	PTBE 0062, 0063, 0064 & PTSO 0000		\$1,325,760					\$970,604					
	Right-of-way			\$1,060,600	\$10,240,676									
	Construction			\$6,628,770										
PROJECT: Pittman Gilespie														
	Design/Admin			\$982,710										
	Right-of-way	PTGL 0001, 0011		\$786,160	\$8,216,558									
	Construction			\$4,913,530										
PROJECT: Pittman Wash South Phase 1 - Pittman North Detention Basin to Larson Lane														
	Design/Admin	PTSD 0016, 0017, 0043, 0044		\$1,386,700										
	Right-of-way			\$1,109,350	\$11,144,142									
	Construction			\$6,933,470										
PROJECT: Southwest Pittman Detention Basin														
	Design/Admin			\$927,550						\$692,651				
	Right-of-way	PTSD 0233, 0234 & PTN2 0167		\$742,040	\$7,308,126									
	Construction			\$4,637,790										
PROJECT: Pittman Wash South Phase 3 – Gilespie Street, Roban Avenue to Via Inspirada Road														
	Design/Admin			\$1,416,700										
	Right-of-way	PTSD 0135		\$1,133,360	\$11,845,256									
	Construction			\$7,083,510										
HYDROGRAPHIC BASIN: C-1					\$199,672,940	\$20,504,200	\$3,718,786	\$346,317	\$0	\$0		\$346,317		
SYSTEM: C-1					\$199,672,940	\$20,504,200	\$3,718,786	\$346,317	\$0	\$0		\$346,317		
PROJECT: Cadiz Storm Drain - Racetrack to Pueblo														
	Design/Admin			\$491,960				\$331,317			9/14/2023	\$331,317	No	HEN04R23
	Right-of-way	C1CA 0000		\$393,570	\$3,718,786			\$15,000			9/14/2023	\$15,000	No	HEN04R23
	Construction			\$2,459,790										

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended September 14, 2023**

				FIRST FIVE YEARS 7/2023 THRU 6/2028							
Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 23/24	(Year 2) FY 24/25	(Year 3) FY 25/26					
TOTAL PLAN				\$1,274,930,532	\$96,550,635	\$83,679,232	\$178,699,790				
Unencumbered from previous year	\$143,859,427		Cumulative Available Resources	\$1,176,329,554	\$47,398,306	\$54,437,806	\$47,625,562				
ENTITY RESOURCES				\$324,541,853	\$74,252,394	\$20,245,157	\$43,234,209				
Unencumbered from previous year	\$50,893,160		Cumulative Available Resources	\$34,315,539	\$21,265,932	\$28,565,358	Board Date	Amount	Amendment?	Project No.	
ENTITY TOTAL				\$819,252,740	\$578,863,055	\$281,675,992	\$39,936,856	\$33,294,764	\$35,934,782	\$16,157,507	
HYDROGRAPHIC BASIN: LOWER NORTHERN LV WASH				\$420,934,570	\$199,487,445	\$101,619,369	\$13,905,604	\$30,501,665	\$32,136,185	\$0	
SYSTEM: Lower Western Tributary				\$148,367,170	\$12,483,900	\$4,199,519	\$0	\$0	\$398,027	\$0	
PROJECT: Lower Las Vegas Wash Detention Basin Inflow Channel											
Design/Admin			\$533,010					\$398,027			
Right-of-way	LVMD 2052, 2053, 2054, 2055		\$426,400	\$4,199,519							
Construction			\$2,665,040								
SYSTEM: LV Wash Craig				\$192,994,230	\$54,360,999	\$34,668,235	\$5,000,000	\$17,503,799	\$0	\$0	
PROJECT: North Las Vegas Detention Basin Upgrade											
Design/Admin		Design Started 21/22	\$3,490,861			\$1,703,799					
Right-of-way	LVUP 0401,0406,0407,0422,0443,0444,0445	NLV01K22	\$2,792,693	\$17,503,799							
Construction		Eng. Est	\$17,776,305			\$15,800,000					
PROJECT: Las Vegas Wash - Iron Mountain, Bradley to Decatur											
Design/Admin		Design Started 20/21	\$1,483,030			\$400,000					
Right-of-way	IRMO 0000	LAS32A21	\$1,186,420	\$5,000,000							
Construction			\$7,415,130			\$4,600,000					
PROJECT: Range Wash - Las Vegas Wash Diversion Channel											
Design/Admin			\$1,483,970								
Right-of-way	LVRW 0025, 0027, 0038, 0039		\$1,187,180	\$12,164,436							
Construction			\$7,419,870								
SYSTEM: Cheyenne Lamb Nellis				\$79,573,170	\$132,642,546	\$62,751,616	\$8,905,604	\$12,997,866	\$31,738,158	\$0	
PROJECT: Lake Mead Storm Drain, Las Vegas Wash to Civic Center											
Design/Admin		Design Started 20/21	\$1,405,650			\$659,674					
Right-of-way	LVLE 0000, 0047	NLV10M21	\$1,124,520	\$8,905,604							
Construction			\$7,028,250			\$8,245,929					
PROJECT: Las Vegas Boulevard Storm Drain											
Design/Admin			\$1,302,860			\$953,838					
Right-of-way	LVLV 0000		\$1,042,290	\$10,063,826							
Construction			\$6,514,300								
PROJECT: Las Vegas Wash Cartier Channel Phase 1											
Design/Admin		Design Started 19/20	\$1,163,815			\$568,028					
Right-of-way	LVCC 0000, 0030, 0035	NLV10L19	\$931,046	\$12,044,028							
Construction		RTC Lead	\$5,819,056			\$11,476,000					
PROJECT: Las Vegas Wash Cartier Channel Phase 2											
Design/Admin		Design Started 19/20	\$1,163,815			\$579,388					
Right-of-way	LVCC 0000, 0030	NLV10L19	\$931,046	\$31,738,158							
Construction			\$5,819,056			\$30,000,000					

EXHIBIT C

CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended September 14, 2023

				FIRST FIVE YEARS 7/2023 THRU 6/2028								
				Total Plan	(Year 1) FY 23/24	(Year 2) FY 24/25	(Year 3) FY 25/26					
TOTAL PLAN				Annual Resources	\$1,274,930,532	\$96,550,635	\$83,679,232	\$178,699,790				
Unencumbered from previous year				Cumulative Available Resources	\$1,176,329,554	\$47,398,306	\$54,437,806	\$47,625,562				
ENTITY RESOURCES				Annual Resources	\$324,541,853	\$74,252,394	\$20,245,157	\$43,234,209				
Unencumbered from previous year				Cumulative Available Resources	\$34,315,539	\$21,265,932	\$28,565,358					
ENTITY TOTAL					\$281,675,992	\$39,936,856	\$33,294,764	\$35,934,782	Board Date	Amount	Amendment?	Project No.
HYDROGRAPHIC BASIN: RANGE					\$146,574,534	\$26,031,252	\$0	\$0		\$16,157,507		
SYSTEM: Lower Range					\$57,249,179	\$27,393,792	\$0	\$0		\$19,654,327		
PROJECT: Orchard Collector - Charleston to Linden												
Design/Admin			Design Started 00/01	\$428,160		\$453,984						
Right-of-way	SLOR 0158		CLA21A00	\$342,530	\$6,939,465							
Construction			Est.	\$2,140,810		\$6,485,481						
PROJECT: Jim McGaughey Detention Basin & Outfall												
Design/Admin	SLWA 0130, 0150, 0151,		Design Started 17/18	\$961,680		\$1,952,947		7/13/2023	\$1,952,947	YES	CLA36B23	
Right-of-way	0152, 0153, 0175 &		CLA36A18	\$769,320	\$20,454,327	\$800,000						
Construction	SLOW 0000, 0005		Eng. Est	\$4,808,280		\$17,701,380		7/13/2023	\$17,701,380	YES	CLA36B23	
PROJECT: Range Wash - Sloan Channel, Stewart Bridge												
Design/Admin				\$355,720				9/14/2023	NA	YES		
Right-of-way	RWSL 0187			\$284,570	\$2,858,709							
Construction				\$1,778,580				9/14/2023	NA	YES		
PROJECT: Alto Conveyance - Confluence Detention Basin to Los Feliz												
Design/Admin				\$2,200,230								
Right-of-way	RWAL 0000, 0068			\$1,760,180	\$18,396,454							
Construction				\$11,001,150								
PROJECT: Confluence Detention Basin Upgrade												
Design/Admin				\$1,028,590								
Right-of-way	RWSL 0503			\$822,880	\$8,600,224							
Construction				\$5,142,970								
SYSTEM: West Range					\$66,641,420	(\$1,362,540)	\$0	\$0		(\$3,496,820)		
PROJECT: Beltway Detention Basin, Collectin and Outfall												
Design/Admin			Design Started 13/14	\$2,156,280								
Design/Admin	RWRR 0107 thru 0261		NLV09I13	\$1,725,020	(\$3,496,820)							
Construction	& RWBE 0000 thru 0097		Eng. Est	\$10,781,440		(\$3,496,820)		8/10/2023	(\$3,496,820)	YES	NLV09J19	
PROJECT: Nellis Storm Drain - Sloan Channel to Craig												
Design/Admin				\$3,256,870								
Right-of-way	SLNL 0000, 0064			\$2,605,500	\$26,173,787							
Construction				\$16,284,370								
PROJECT: Las Vegas Boulevard Storm Drain - Nellis to Range												
Design/Admin				\$2,585,440								
Right-of-way	SLLV 0000			\$2,068,350	\$20,777,815							
Construction				\$12,927,190								
PROJECT: Range Wash - Beltway Conveyance and Collection System - Pecos												
Design/Admin	RWBW 0011, 0013,			\$2,557,890		\$1,800,634						
Right-of-way	0035, 0037,0066, 0083, &			\$2,046,320	\$19,603,890							
Construction	RWWE 0500,0518, 0520,			\$13,000,890								
	0550											
PROJECT: Sloan Channel East Branch and Range Wash West Tributary												
Design/Admin				\$473,960		\$333,646		9/14/2023	NA	YES		
Right-of-way	SLEB 0046, 0053			\$379,170	\$3,582,747							
Construction	RWWE 0000			\$2,369,810				9/14/2023	NA	YES		
SYSTEM: East Range					\$22,683,936	\$0	\$0	\$0		\$0		
PROJECT: Speedway North Detention Basin and Outfall												
Design/Admin				\$1,888,870								
Right-of-way	RWHW 0459, 0498,			\$1,511,090	\$17,479,229							
Construction	0499, 0500			\$9,444,330								
PROJECT: Speedway #3 Detention Basin Expansion and Inflow/Outflow Facilities												
Design/Admin				\$634,940								
Right-of-way	RWSP 0000, 0024,			\$507,940	\$5,204,707							
Construction	0026, 0076			\$3,174,680								

EXHIBIT C

**CITY OF NORTH LAS VEGAS
10-YEAR CONSTRUCTION PROGRAM
Amended September 14, 2023**

				<i>FIRST FIVE YEARS 7/2023 THRU 6/2028</i>									
	Fac. ID Mile Range	Existing Value/ Comments	Project Cost Per MPU	Total Plan	(Year 1) FY 23/24	(Year 2) FY 24/25	(Year 3) FY 25/26						
TOTAL PLAN				Annual Resources	\$1,274,930,532	\$96,550,635	\$83,679,232	\$178,699,790					
Unencumbered from previous year		\$143,859,427	Cumulative Available Resources		\$1,176,329,554	\$47,398,306	\$54,437,806	\$47,625,562	Funding Requests 23/24				
ENTITY RESOURCES				Annual Resources	\$324,541,853	\$74,252,394	\$20,245,157	\$43,234,209					
Unencumbered from previous year		\$50,893,160	Cumulative Available Resources			\$34,315,539	\$21,265,932	\$28,565,358	Board Date	Amount	Amendment?	Project No.	
ENTITY TOTAL			\$819,252,740	\$578,863,055	\$281,675,992	\$39,936,856	\$33,294,764	\$35,934,782		\$16,157,507			
HYDROGRAPHIC BASIN: Apex		\$10,556,880	\$76,028,740	\$33,482,089	\$0	\$2,793,099	\$3,798,597		\$0				
PROJECT: North Apex - System 1 Detention Basin and Outfall													
	Design/Admin	NAP1 0000, 0002, 0009, 0152, 0153, 0154		\$3,815,130	\$33,482,089		\$2,793,099						
	Right-of-way			\$3,052,090				\$3,798,597					
	Construction			\$19,240,810									

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT

AGENDA ITEM

SUBJECT:

REGIONAL FLOOD CONTROL DISTRICT'S POLICIES AND PROCEDURES MANUAL –
2023 ANNUAL REVIEW/UPDATE

PETITIONER:

STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER

RECOMMENDATION OF PETITIONER:

RECEIVE A REPORT ON AMENDMENTS TO THE REGIONAL FLOOD CONTROL
DISTRICT'S POLICIES AND PROCEDURES MANUAL – 2023 ANNUAL REVIEW/UPDATE

FISCAL IMPACT: None.

BACKGROUND:

The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. District staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the policies and procedures by September 11, 2023.

Respectfully submitted,



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

TAC AGENDA ITEM #06 Date: 08/31/2023	RFCD AGENDA ITEM # Date:
CAC AGENDA ITEM #06 Date: 08/31/2023	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 08/21/2023
RFCD POLICIES AND PROCEDURES MANUAL – 2023 ANNUAL REVIEW/UPDATE	
The District Policies and Procedures Manual – Section XIII, states that the Advisory Committees will review the policies and procedures in August of each year; thereafter the amended manual will be presented to the Board for adoption. Staff is currently in the process of reviewing the manual. In addition, the Advisory Committees may wish to review and offer comments to District staff regarding the Policies and Procedures by September 11, 2023.	
Staff Recommendation:	
Receive a report on amendments to the RFCD Policies and Procedures Manual – 2023 annual review/update.	
Discussion by Technical Advisory Committee:	AGENDA #06 Date: 08/31/2023
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #06 Date: 08/31/2023
Recommendation:	

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT:
MAINTENANCE WORK PROGRAM (MWP) – FOURTH QUARTER FISCAL YEAR 2022-23 STATUS REPORTS
PETITIONER:
STEVEN C. PARRISH, P.E., GENERAL MANAGER/CHIEF ENGINEER
RECOMMENDATION OF PETITIONER:
THAT THE BOARD ACCEPT THE FISCAL YEAR 2022-23 MAINTENANCE WORK PROGRAM FOURTH QUARTER STATUS REPORTS AS SUBMITTED BY THE ENTITIES (FOR POSSIBLE ACTION)

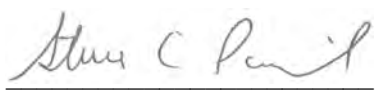
FISCAL IMPACT: None.

BACKGROUND: In accordance with the Board’s direction, the entities have submitted the Fourth Quarter Status Reports for the FY 2022-23 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through June 30, 2023, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the Fourth Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2022-23.

	FY 2022-23 Budget	Amount Spent	Funds Available
Boulder City	\$ 563,500.00	\$ 245,003.81	\$ 318,496.19
Clark County	5,050,000.00	3,048,483.63	2,001,516.37
Henderson	3,770,400.00	1,113,011.46	2,657,388.54
Las Vegas	3,200,000.00	1,727,980.64	1,472,019.36
Mesquite	419,800.00	178,104.97	241,695.03
North Las Vegas	2,571,000.00	770,755.56	1,800,244.44
Las Vegas Valley WAC-SNWA	\$580,120.00	580,120.00	0.00
Totals	\$16,154,820.00	\$7,663,460.07	\$8,491,359.93

Respectfully submitted,



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

TAC AGENDA ITEM #07 Date: 08/31/2023	RFCD AGENDA ITEM # Date: 09/14/2023
CAC AGENDA ITEM #07 Date: 08/31/2023	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/21/2023

**MAINTENANCE WORK PROGRAM
FOURTH QUARTER FISCAL YEAR 2022-23 STATUS REPORTS**

In accordance with the Board’s direction, the entities have submitted the Fourth Quarter Status Reports for the FY 2022-23 Maintenance Work Program (MWP). The reports indicate the status of work completed under the program through June 30, 2023, although the figures below represent only those expenses which have been submitted to the District for payment.

Below is a summary, by entity, of the Fourth Quarter Maintenance Work Program expenditures and the funding balance available by each Interlocal Contract for Fiscal Year 2022-23.

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Clark County	5,050,000.00	3,048,483.63	2,001,516.37
Henderson	3,770,400.00	1,113,011.46	2,657,388.54
Las Vegas	3,200,000.00	1,727,980.64	1,472,019.36
Mesquite	419,800.00	178,104.97	241,695.03
North Las Vegas	2,571,000.00	770,755.56	1,800,244.44
Las Vegas Valley WAC-SNWA	\$580,120.00	580,120.00	0.00
Totals	\$16,154,820.00	\$7,663,460.07	\$8,491,359.93

Staff Recommendation:

Accept the reports.

Discussion by Technical Advisory Committee:

AGENDA
#07 Date: 08/31/2023

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#07 Date: 08/31/2023

Recommendation:

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2022-2023

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

Entity: **City of Boulder City**
 Date Prepared: **7/17/2023**
 Quarter: **4th**

MP Facility ID: **HMFL - 0000, HMKY - 0000, 0019, HMLM - 0000, 0001, 0002, 0003, 0025, 0027, 0040, 0044, 0064, 0065, 0066, 0077, 0081, 0082, 0085, 0096, HMLV - 0000, 0001, 0003, 0004, 0006, 0018, 0031, 0033, 0055, 0060, 0065, HMNH - 0000, 0001, HMPC - 0000, 0011, 0018, 0025, 0026, HMRB - 0000, HMTH - 0000, 0025, 0026, 0027, 0033, 0034, 0040, 0041, 0054, 0064, 0076, HMYL - 0000, 0001, 0002, 0003, 0004, 0015, 0022, 0027, 0028, 0030, 0041, 0042, 0058, 0064, 0065, 0066, 0074, 0088, HMWA - 0000, 0004, 0012, 0013, 0068, 0069, 087, 0103, 0104, 0105, 0126, 0127, 0147, 0148, 0154, 0155, 0156, 0157, 0158, 0159, 0160, 0161, 0162, 0173, 0175, 0176, 0178, 0182, 0183, 0184, 0185, 0200, 0201, 0202, 0203**

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	500.00	0.00	0%	Jun-23
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-23
	6 Inspect Levees/Detention and Debris Basins	500.00	500.00	0.00	0%	Jun-23
	8 Species Survey and Removal	0.00	0.00	0.00	#DIV/0!	Jun-23
	10 Clean and Reshape Channels/Levees	10,000.00	7,000.00	1,310.07	19%	Jun-23
	15 Repair Lined Channel	50,000.00	10,000.00	6,174.00	62%	Jun-23
	20 Erosion Control and Repair	1,300.00	1,300.00	0.00	0%	Jun-23
	21 Provide/Maintain Dust Control	500.00	500.00	0.00	0%	Jun-23
	25 Clean Detention Debris Basins	15,000.00	15,000.00	0.00	0%	Jun-23
	35 Fence Repair	1,000.00	6,000.00	5,244.35	87%	Jun-23
	40 Vegetation Control - Chemical	15,000.00	27,000.00	22,728.94	84%	Jun-23
	45 Vegetation Control - Mechanical	50,000.00	50,000.00	49,774.20	100%	Jun-23
	50 Maintain Access Road	2,000.00	0.00	0.00	#DIV/0!	Jun-23
	55 Clean & Inspect Inlet/Outlet Structures	2,500.00	2,500.00	2,196.10	88%	Jun-23
	60 Repair Inlet/Outlet Structures	1,200.00	1,200.00	836.00	70%	Jun-23
	65 Clean Storm Sewer Lines	500.00	500.00	0.00	0%	Jun-23
	70 Storm Sewer Repair	0.00	0.00	0.00	#DIV/0!	Jun-23
	75 Clean/Flush Culverts & Bridges	5,000.00	5,000.00	0.00	0%	Jun-23
	80 Miscellaneous Work Activities	35,000.00	132,000.00	114,014.64	86%	Jun-23
	85 Engineering	100,000.00	31,000.00	0.00	0%	Jun-23
	90 Homeless Encampment Cleanup	2,000.00	2,000.00	0.00	0%	Jun-23
TOTALS		\$292,500.00	\$292,500.00	\$202,278.30	69%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor: _____
 Project
 Manager: _____

Phone Number: 702-303-3008

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2022-2023

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

Entity: **City of Boulder City**
 Date Prepared: **7/17/2023**
 Quarter: **4th**

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

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00	0.00	0.00	#DIV/0!	Jun-23
	5 Inspect Channels	500.00	1,000.00	662.60	66%	Jun-23
	6 Inspect Levees/Detention and Debris Basins	0.00	0.00	0.00	#DIV/0!	Jun-23
	8 Species Survey and Removal	0.00	0.00	0.00	#DIV/0!	Jun-23
	10 Clean and Reshape Channels/Levees	5,000.00	5,000.00	0.00	0%	Jun-23
	15 Repair Lined Channel	60,150.00	60,150.00	0.00	0%	Jun-23
	20 Erosion Control and Repair	5,000.00	5,000.00	1,506.75	30%	Jun-23
	21 Provide/Maintain Dust Control	500.00	500.00	0.00	0%	Jun-23
	25 Clean Detention Debris Basins	0.00	0.00	0.00	#DIV/0!	Jun-23
	35 Fence Repair	1,000.00	1,000.00	0.00	0%	Jun-23
	40 Vegetation Control - Chemical	15,000.00	10,000.00	10,100.00	101%	Jun-23
	45 Vegetation Control - Mechanical	5,000.00	10,000.00	6,900.00	69%	Jun-23
	50 Maintain Access Road	850.00	850.00	0.00	0%	Jun-23
	55 Clean & Inspect Inlet/Outlet Structures	2,000.00	2,000.00	1,091.95	55%	Jun-23
	60 Repair Inlet/Outlet Structures	1,000.00	1,000.00	836.00	84%	Jun-23
	65 Clean Storm Sewer Lines	1,000.00	1,000.00	0.00	0%	Jun-23
	70 Storm Sewer Repair	1,000.00	1,000.00	0.00	0%	Jun-23
	75 Clean/Flush Culverts & Bridges	2,000.00	2,000.00	0.00	0%	Jun-23
	80 Miscellaneous Work Activities	2,000.00	2,000.00	0.00	0%	Jun-23
	85 Engineering	1,000.00	1,000.00	0.00	0%	Jun-23
	90 Homeless Encampment Cleanup	2,000.00	\$2,000.00	0.00	0%	Jun-23
TOTALS		\$ 105,500.00	\$105,500.00	\$21,097.30	20%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

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

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2022-2023

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

Entity: **City of Boulder City**
 Date Prepared: **7/17/2023**
 Quarter: **4th**

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

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	450.00	450.00	0.00	0%	Jun-23
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-23
	6 Inspect Levees/Detention and Debris Basins	1,000.00	-	0.00	#DIV/0!	Jun-23
	8 Species Survey and Removal	0.00	0.00	0.00	#DIV/0!	Jun-23
	10 Clean and Reshape Channels/Levees	3,000.00	2,500.00	2,478.97	99%	Jun-23
	15 Repair Lined Channel	100.00	100.00	0.00	0%	Jun-23
	20 Erosion Control and Repair	5,850.00	21,850.00	21,559.59	99%	Jun-23
	21 Provide/Maintain Dust Control	100.00	2,100.00	1,916.59	91%	Jun-23
	25 Clean Detention Debris Basins	5,000.00	0.00	0.00	#DIV/0!	Jun-23
	35 Fence Repair	5,000.00	3,000.00	1,670.00	56%	Jun-23
	40 Vegetation Control - Chemical	10,000.00	22,500.00	22,000.00	98%	Jun-23
	45 Vegetation Control - Mechanical	10,000.00	35,000.00	34,370.00	98%	Jun-23
	50 Maintain Access Road	1,000.00	0.00	0.00	#DIV/0!	Jun-23
	55 Clean & Inspect Inlet/Outlet Structures	1,000.00	0.00	0.00	#DIV/0!	Jun-23
	60 Repair Inlet/Outlet Structures	500.00	1,500.00	1,376.39	92%	Jun-23
	65 Clean Storm Sewer Lines	1,000.00	1,000.00	0.00	0%	Jun-23
	70 Storm Sewer Repair	\$0.00	0.00	0.00	#DIV/0!	Jun-23
	75 Clean/Flush Culverts & Bridges	1,000.00	1,000.00	0.00	0%	Jun-23
	80 Miscellaneous Work Activities	2,000.00	1,000.00	0.00	0%	Jun-23
	85 Engineering	25,000.00	-	0.00	#DIV/0!	Jun-23
	90 Homeless Encampment Cleanup	\$20,000.00	0.00	0.00	#DIV/0!	Jun-23
	TOTALS	\$92,500.00	92,500.00	\$85,371.54	92%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

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

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT FY 2022-2023

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

Entity: **City of Boulder City**
 Date Prepared: **7/17/2023**
 Quarter: **4th**

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

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	500.00	500.00	0.00	0%	Jun-23
	5 Inspect Channels	500.00	500.00	0.00	0%	Jun-23
	6 Inspect Levees/Detention and Debris Basins	0.00	0.00	0.00	#DIV/0!	Jun-23
	8 Species Survey and Removal	0.00	0.00	0.00	#DIV/0!	Jun-23
	10 Clean and Reshape Channels/Levees	500.00	3,500.00	2,718.77	78%	Jun-23
	15 Repair Lined Channel	50,000.00	10,000.00	0.00	0%	Jun-23
	20 Erosion Control and Repair	2,000.00	5,000.00	4,125.43	83%	Jun-23
	21 Provide/Maintain Dust Control	500.00	500.00	0.00	0%	Jun-23
	25 Clean Detention Debris Basins	500.00	500.00	0.00	0%	Jun-23
	35 Fence Repair	500.00	10,500.00	7,050.98	67%	Jun-23
	40 Vegetation Control - Chemical	10,000.00	9,000.00	3,800.00	42%	Jun-23
	45 Vegetation Control - Mechanical	3,000.00	18,000.00	17,655.54	98%	Jun-23
	50 Maintain Access Road	500.00	5,500.00	5,429.41	99%	Jun-23
	55 Clean & Inspect Inlet/Outlet Structures	500.00	500.00	0.00	0%	Jun-23
	60 Repair Inlet/Outlet Structures	500.00	4,500.00	3,084.57	69%	Jun-23
	65 Clean Storm Sewer Lines	0.00	0.00	0.00	#DIV/0!	Jun-23
	70 Storm Sewer Repair	0.00	0.00	0.00	#DIV/0!	Jun-23
	75 Clean/Flush Culverts & Bridges	500.00	500.00	0.00	0%	Jun-23
	80 Miscellaneous Work Activities	500.00	3,500.00	2,853.31	82%	Jun-23
	85 Engineering	500.00	500.00	0.00	0%	Jun-23
	90 Homeless Encampment Cleanup	2,000.00	0.00	1,925.00	#DIV/0!	Jun-23
TOTALS		\$73,000.00	\$73,000.00	\$48,643.01	67%	

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

MWP Facility #: CC 01

Entity: CLARK COUNTY

Facility Name: Flamingo Wash

Date Prepared: 7/11/2023

MP Facility ID: F1FA 0000-0004 F2NB 0000-0048 F301 0000-0007

Quarter: 4th Quarter

MP Facility ID: F401 0000-0003 FLBF 0046-0328 FLBN 0001-0033 FLDI 0000-0105

MP Facility ID: FLDN 0000-0160 FLDR 0000-0179 FLDS 0000-0750 FLF1 0000-0304

MP Facility ID: FLF2 0000-0137 FLF3 0000-0198, FLF4 0000-0355 FLFA 0000-0037 FLCM 0000

MP Facility ID: FLFL 0000-0147 FLHA 0000 FLJO 0000-0076 FLOQ 0000-0050 FLRB 0000-0062

MP Facility ID: FLRO 0000 FLSB 0000-0128 FLSM 0000-0180 FLSP 0000 FLTR 0000-0347

MP Facility ID: FLWA 0001-1443 RRWB 0000 RRFA 0000-0143 RRFC 0000 RRHU 0000-0129

MP Facility ID: RRNA 0000-0097 RRNN 0000-0022 RRNS 0000-0010 RRR4 0000-0160

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$5,000.00	\$5,000.00			
	5 Inspect Channels	\$20,000.00	\$20,000.00	\$15,532.45		
	6 Inspect Levees, Deten/Debris Basins	\$30,000.00	\$20,000.00	\$14,212.20		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$120,000.00	\$100,000.00	\$91,540.72		
	15 Repair Lined Channel	\$10,000.00	\$10,000.00	\$4,032.34		
	20 Erosion Control and Repair	\$5,000.00	\$9,500.00	\$9,450.71		
	21 Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$829.07		
	25 Clean Detention/Debris Basins	\$145,000.00	\$0.00			
	35 Fence Repair	\$200,000.00	\$170,000.00	\$158,726.97		
	40 Vegetation Control - Chemical	\$75,000.00	\$25,000.00	\$24,565.07		
	45 Vegetation Control - Mechanical	\$33,500.00	\$4,500.00			
	50 Maintain Access Road	\$5,000.00	\$2,500.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$15,000.00	\$5,000.00			
	60 Repair Inlet/Outlet Structures	\$2,500.00	\$2,500.00			
	65 Clean Storm Sewer Lines	\$5,000.00	\$5,000.00			
	70 Storm Sewer Line Repair	\$5,000.00	\$5,000.00			
	75 Clean/Flush Culverts & Bridges	\$4,000.00	\$4,000.00			
	80 Miscellaneous Work Activities	\$400,000.00	\$210,000.00	\$193,496.87		
	85 Engineering	\$150,000.00	\$5,000.00			
	90 Homeless Cleanup	\$250,000.00	\$944,000.00	\$940,377.08		
	TOTALS	\$1,485,000.00	\$1,552,000.00	\$1,452,763.48	94%	

Delays or problem areas:

Work completed during current quarter:

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

Consultant/
Contractor:
Project
Manager: Clint Spencer

Phone Number: 702-455-7540

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$3,500.00	\$3,500.00			
	5 Inspect Channels	\$8,000.00	\$8,000.00	\$4,379.65		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$137,000.00	\$157,000.00	\$156,556.65		
	15 Repair Lined Channel	\$2,500.00	\$2,500.00			
	20 Erosion Control and Repair	\$10,000.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$1,000.00	\$968.99		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$50,000.00	\$50,000.00	\$41,008.22		
	40 Vegetation Control - Chemical	\$15,000.00	\$15,000.00	\$3,772.04		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00	\$884.55		
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$45,000.00	\$25,000.00	\$15,961.34		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$150,000.00	\$150,000.00	\$138,152.50		
	TOTALS	\$426,000.00	\$417,000.00	\$361,683.94	87%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

MWP Facility #: CC 03

Entity: CLARK COUNTY

Facility Name: Duck Creek

Date Prepared: 7/11/2023

MP Facility ID: BDW5 0000-0025 DC95 0000-0038 DCBD 000-0081, 0176-0273

Quarter: 4th Quarter

MP Facility ID: DCCA 0000-0078 DCCD 0000 DCGL 0000-0086, 0106, 0112, 0138-017

MP Facility ID: DCHV 0000-0012 DCI1 0000-0031, DCLB 0000 DCPA 0000-0106

MP Facility ID: DCPI 0000-0032 DCRB 0015 DCSH 0000-0017 DCW1 0000-0132

MP Facility ID: DCW4 0364-0557, 0665-0786, 0940-0971, DCW5 0000-0059

MP Facility ID: DCWA 0000-0597, 0702-1657 DCWB 0000-0086 DCWF 0000-0061

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$5,000.00	\$5,000.00			
	5 Inspect Channels	\$8,000.00	\$8,000.00	\$5,957.06		
	6 Inspect Levees, Deten/Debris Basins	\$20,000.00	\$20,000.00	\$8,263.91		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$40,000.00	\$40,000.00	\$29,464.18		
	15 Repair Lined Channel	\$5,000.00	\$5,000.00			
	20 Erosion Control and Repair	\$10,000.00	\$9,500.00			
	21 Provide/Maintain Dust Control	\$40,000.00	\$20,000.00	\$4,304.37		
	25 Clean Detention/Debris Basins	\$75,000.00	\$20,000.00			
	35 Fence Repair	\$35,000.00	\$35,000.00	\$33,415.39		
	40 Vegetation Control - Chemical	\$20,000.00	\$20,000.00	\$9,665.08		
	45 Vegetation Control - Mechanical	\$10,000.00	\$10,000.00			
	50 Maintain Access Road	\$10,000.00	\$1,500.00	\$1,426.05		
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$500.00	\$126.56		
	60 Repair Inlet/Outlet Structures	\$1,000.00	\$1,000.00			
	65 Clean Storm Sewer Lines	\$2,500.00	\$2,500.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$160,000.00	\$120,000.00	\$107,412.28		
	85 Engineering	\$125,000.00	\$125,000.00	\$89,094.36		
	90 Homeless Cleanup	\$125,000.00	\$147,000.00	\$146,194.50		
	TOTALS	\$691,500.00	\$590,000.00	\$435,323.74	74%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00			
	5 Inspect Channels	\$10,000.00	\$10,000.00	\$5,327.95		
	6 Inspect Levees, Deten/Debris Basins	\$5,000.00	\$5,000.00	\$3,083.57		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$99,000.00	\$98,057.06		
	15 Repair Lined Channel	\$50,000.00	\$0.00			
	20 Erosion Control and Repair	\$20,000.00	\$2,500.00			
	21 Provide/Maintain Dust Control	\$25,000.00	\$10,000.00	\$1,706.39		
	25 Clean Detention/Debris Basins	\$100,000.00	\$41,500.00	\$14,014.78		
	35 Fence Repair	\$70,000.00	\$146,500.00	\$145,736.76		
	40 Vegetation Control - Chemical	\$15,000.00	\$15,000.00	\$3,001.56		
	45 Vegetation Control - Mechanical	\$5,000.00	\$5,000.00			
	50 Maintain Access Road	\$2,500.00	\$2,500.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$150,000.00	\$85,000.00	\$79,636.51		
	85 Engineering	\$50,000.00	\$59,500.00	\$59,396.24		
	90 Homeless Cleanup	\$75,000.00	\$93,500.00	\$93,186.00		
	TOTALS	\$594,500.00	\$577,000.00	\$503,146.82	87%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$2,000.00	\$2,000.00			
	5 Inspect Channels	\$8,000.00	\$8,000.00	\$4,910.76		
	6 Inspect Levees, Deten/Debris Basins	\$10,000.00	\$10,000.00	\$8,077.71		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$15,000.00			
	15 Repair Lined Channel	\$10,000.00	\$10,000.00			
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00			
	21 Provide/Maintain Dust Control	\$5,000.00	\$5,000.00	\$22.76		
	25 Clean Detention/Debris Basins	\$20,000.00	\$20,000.00			
	35 Fence Repair	\$10,000.00	\$28,500.00	\$28,083.11		
	40 Vegetation Control - Chemical	\$15,000.00	\$15,000.00	\$676.26		
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00			
	50 Maintain Access Road	\$2,000.00	\$2,000.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$1,000.00	\$1,000.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$140,000.00	\$44,000.00	\$38,926.54		
	85 Engineering	\$100,000.00	\$20,000.00			
	90 Homeless Cleanup	\$240,000.00	\$200,000.00	\$187,339.00		
	TOTALS	\$585,000.00	\$387,500.00	\$268,036.14	69%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$1,743.73		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$6,000.00	\$6,400.00	\$6,262.25		
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$100.00	\$22.76		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$20,000.00	\$65,000.00	\$63,962.16		
	40 Vegetation Control - Chemical	\$3,000.00	\$3,000.00	\$1,957.57		
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$35,000.00	\$35,000.00	\$11,919.73		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$100,000.00	\$100,000.00	\$66,654.50		
	TOTALS	\$167,000.00	\$212,500.00	\$152,522.70	72%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,500.00	\$1,500.00			
	5 Inspect Channels	\$1,500.00	\$1,500.00	\$90.80		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$15,000.00	\$6,768.70		
	15 Repair Lined Channel	\$0.00	\$500.00	\$445.83		
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$10,000.00	\$10,000.00	\$9,118.29		
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00	\$1,079.41		
	45 Vegetation Control - Mechanical	\$15,000.00	\$4,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$4,759.14		
	85 Engineering	\$0.00	\$110,500.00	\$108,792.26		
	90 Homeless Cleanup	\$60,000.00	\$50,000.00	\$14,690.00		
	TOTALS	\$113,000.00	\$203,000.00	\$145,744.43	72%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00			
	5 Inspect Channels	\$4,000.00	\$4,000.00	\$2,045.48		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$1,500.00	\$1,500.00			
	15 Repair Lined Channel	\$5,000.00	\$5,000.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$5,000.00	\$5,000.00	\$1,451.55		
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00	\$512.41		
	45 Vegetation Control - Mechanical	\$2,000.00	\$2,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$60,000.00	\$60,000.00	\$27,619.62		
	85 Engineering	\$0.00	\$55,000.00	\$50,000.00		
	90 Homeless Cleanup	\$10,000.00	\$10,000.00	\$1,056.00		
	TOTALS	\$93,500.00	\$148,500.00	\$82,685.06	56%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$6,000.00	\$3,000.00			
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$136.19		
	6 Inspect Levees, Deten/Debris Basins	\$2,000.00	\$2,000.00	\$1,226.32		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$0.00	\$3,000.00	\$2,718.45		
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$2,000.00	\$2,000.00			
	35 Fence Repair	\$75,000.00	\$50,000.00	\$22,974.58		
	40 Vegetation Control - Chemical	\$1,000.00	\$1,000.00	\$236.42		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$3,096.18		
	85 Engineering	\$15,000.00	\$15,000.00			
	90 Homeless Cleanup	\$160,000.00	\$135,000.00	\$109,869.50		
	TOTALS	\$268,000.00	\$218,000.00	\$140,257.64	64%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$408.57		
	6 Inspect Levees, Deten/Debris Basins	\$1,000.00	\$1,000.00	\$317.78		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00	\$5,595.06		
	15 Repair Lined Channel	\$0.00	\$3,000.00	\$1,733.39		
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$1,100.00	\$1,057.00		
	25 Clean Detention/Debris Basins	\$15,000.00	\$12,000.00			
	35 Fence Repair	\$100,000.00	\$80,000.00			
	40 Vegetation Control - Chemical	\$2,500.00	\$2,500.00	\$671.91		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$3,369.89		
	85 Engineering	\$15,000.00	\$15,000.00			
	90 Homeless Cleanup	\$15,000.00	\$15,000.00	\$10,530.00		
	TOTALS	\$164,500.00	\$145,600.00	\$23,683.60	16%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
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MWP Facility #: CC 14
 Facility Name: Laughlin Washes
 MP Facility ID: LUBC 0000-0010, 0324
 MP Facility ID: LUED 0000-0008
 MP Facility ID: LUHS 0000-0242, 0250
 MP Facility ID: LUMA 0023-0060
 MP Facility ID: LUUW 0000-0150
 MP Facility ID: _____

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00			
	5 Inspect Channels	\$1,500.00	\$1,500.00	\$277.72		
	6 Inspect Levees, Deten/Debris Basins	\$5,000.00	\$5,000.00	\$2,727.37		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$35,000.00	\$29,000.00	\$2,065.94		
	15 Repair Lined Channel	\$1,000.00	\$1,000.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$10,000.00	\$5,000.00			
	35 Fence Repair	\$2,000.00	\$4,000.00	\$3,671.99		
	40 Vegetation Control - Chemical	\$1,500.00	\$1,500.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$2,000.00	\$6,000.00	\$5,123.58		
	85 Engineering	\$25,000.00	\$30,000.00	\$29,698.09		
	90 Homeless Cleanup	\$1,000.00	\$1,000.00			
	TOTALS	\$90,000.00	\$90,000.00	\$43,564.69	48%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$363.16		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$10,100.00	\$10,005.99		
	15 Repair Lined Channel	\$2,000.00	\$2,000.00			
	20 Erosion Control and Repair	\$10,000.00	\$10,000.00			
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00			
	25 Clean Detention/Debris Basins	\$2,000.00	\$2,000.00			
	35 Fence Repair	\$0.00	\$0.00			
	40 Vegetation Control - Chemical	\$10,000.00	\$9,000.00			
	45 Vegetation Control - Mechanical	\$1,000.00	\$1,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$1,911.32		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$1,000.00	\$2,000.00	\$1,687.81		
	TOTALS	\$43,000.00	\$43,100.00	\$13,968.28	32%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$726.33		
	6 Inspect Levees, Deten/Debris Basins	\$4,000.00	\$4,000.00	\$1,447.32		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$10,000.00	\$20,500.00	\$20,215.35		
	15 Repair Lined Channel	\$5,000.00	\$5,000.00			
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00			
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00	\$22.76		
	25 Clean Detention/Debris Basins	\$50,000.00	\$25,000.00			
	35 Fence Repair	\$2,000.00	\$3,500.00	\$3,258.23		
	40 Vegetation Control - Chemical	\$10,000.00	\$10,000.00	\$2,180.79		
	45 Vegetation Control - Mechanical	\$10,000.00	\$8,000.00	\$428.88		
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$1,000.00	\$1,000.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$1,500.00	\$1,000.00			
	80 Miscellaneous Work Activities	\$15,000.00	\$15,000.00	\$9,529.16		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$55,000.00	\$55,000.00	\$13,016.25		
	TOTALS	\$171,500.00	\$156,000.00	\$50,825.07	33%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$500.00	\$500.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$90.79		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$4,500.00			
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$0.00	\$0.00			
	40 Vegetation Control - Chemical	\$500.00	\$500.00	\$358.92		
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$500.00	\$1,000.00	\$603.70		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$1,000.00	\$1,000.00			
	TOTALS	\$8,500.00	\$8,500.00	\$1,053.41	12%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00	\$181.58		
	6 Inspect Levees, Deten/Debris Basins	\$5,000.00	\$5,000.00	\$2,012.90		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$5,000.00			
	15 Repair Lined Channel	\$0.00	\$27,000.00	\$26,602.05		
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$1,500.00	\$1,500.00			
	25 Clean Detention/Debris Basins	\$5,000.00	\$3,000.00			
	35 Fence Repair	\$1,000.00	\$1,000.00			
	40 Vegetation Control - Chemical	\$5,000.00	\$4,000.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$1,000.00	\$61,500.00	\$61,200.07		
	85 Engineering	\$0.00	\$30,500.00	\$29,698.09		
	90 Homeless Cleanup	\$0.00	\$0.00			
	TOTALS	\$24,500.00	\$139,500.00	\$119,694.69	86%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$1,000.00	\$1,000.00			
	5 Inspect Channels	\$3,000.00	\$3,000.00	\$499.36		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$1,000.00	\$96.14		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$5,000.00	\$11,000.00	\$10,287.27		
	15 Repair Lined Channel	\$1,000.00	\$1,000.00			
	20 Erosion Control and Repair	\$0.00	\$0.00			
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00	\$182.08		
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$2,000.00	\$9,000.00	\$8,740.19		
	40 Vegetation Control - Chemical	\$10,000.00	\$10,000.00	\$1,462.86		
	45 Vegetation Control - Mechanical	\$5,000.00	\$3,000.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$1,500.00	\$1,500.00			
	70 Storm Sewer Line Repair	\$1,500.00	\$1,500.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$7,200.00	\$7,178.94		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$25,000.00	\$25,000.00	\$2,047.50		
	TOTALS	\$61,000.00	\$75,200.00	\$30,494.34	41%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$1,000.00	\$1,000.00			
	6 Inspect Levees, Deten/Debris Basins	\$3,000.00	\$3,000.00	\$1,058.95		
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$0.00	\$0.00			
	15 Repair Lined Channel	\$0.00	\$0.00			
	20 Erosion Control and Repair	\$1,500.00	\$1,500.00			
	21 Provide/Maintain Dust Control	\$1,000.00	\$1,000.00			
	25 Clean Detention/Debris Basins	\$2,500.00	\$2,000.00			
	35 Fence Repair	\$0.00	\$0.00			
	40 Vegetation Control - Chemical	\$10,000.00	\$0.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$1,000.00	\$1,000.00			
	85 Engineering	\$0.00	\$30,500.00	\$29,698.08		
	90 Homeless Cleanup	\$1,500.00	\$1,500.00			
	TOTALS	\$21,500.00	\$41,500.00	\$30,757.03	74%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
QUARTERLY STATUS REPORT - FY 2022 - 2023**

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

Entity: CLARK COUNTY
 Date Prepared: 7/11/2023
 Quarter: 4th Quarter

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$0.00	\$0.00			
	5 Inspect Channels	\$2,000.00	\$2,000.00	\$544.75		
	6 Inspect Levees, Deten/Debris Basins	\$0.00	\$0.00			
	8 Species Survey and Removal	\$0.00	\$0.00			
	10 Clean and Reshape Channels/Levees	\$15,000.00	\$15,000.00			
	15 Repair Lined Channel	\$2,000.00	\$2,000.00			
	20 Erosion Control and Repair	\$5,000.00	\$5,000.00			
	21 Provide/Maintain Dust Control	\$0.00	\$0.00			
	25 Clean Detention/Debris Basins	\$0.00	\$0.00			
	35 Fence Repair	\$3,000.00	\$6,100.00	\$6,083.57		
	40 Vegetation Control - Chemical	\$5,000.00	\$5,000.00			
	45 Vegetation Control - Mechanical	\$0.00	\$0.00			
	50 Maintain Access Road	\$0.00	\$0.00			
	55 Clean & Inspect Inlet/Outlet Structures	\$0.00	\$0.00			
	60 Repair Inlet/Outlet Structures	\$0.00	\$0.00			
	65 Clean Storm Sewer Lines	\$0.00	\$0.00			
	70 Storm Sewer Line Repair	\$0.00	\$0.00			
	75 Clean/Flush Culverts & Bridges	\$0.00	\$0.00			
	80 Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$2,378.13		
	85 Engineering	\$0.00	\$0.00			
	90 Homeless Cleanup	\$5,000.00	\$5,000.00			
	TOTALS	\$42,000.00	\$45,100.00	\$9,006.45	20%	

Delays or problem areas:

Work completed during current quarter:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
AMENDED BUDGET 2022-2023**

MWP Facility#: HN65

Entity: CITY OF HENDERSON

Facility Name: C1 NORTH

Date Prepared: 7/25/2023

C1CH 0000-0452, C1CT 0000-0075, C1DC 0000-0303, C1E1 0000-0065, C1EQ 0000-0297, C1FK 0000-0073, C1GA 0000-0002, C1H1 0000-0003, C1H2 0000-0001, C1HV 0000-0300, C1IT 0273, C1LM 0000-0141, C1RT 0001-0044, LLMW 0000, LLMW 0129, LLMW 0203

MP Facility ID:

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	4Q Expenditures (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory	\$5,000.00	\$5,000.00		\$330.26	7%	
5	Inspect Channels	\$10,000.00	\$10,000.00		\$2,065.18	21%	
6	Inspect Levees/Detention and Debris Basins	\$10,000.00	\$10,000.00	\$287.17	\$764.24	8%	
8	Species Survey and Removal	\$10,000.00	\$10,000.00		\$0.00	0%	
10	Clean and Reshape Channels/Levees	\$157,473.99	\$157,473.99		\$142,609.59	91%	
15	Repair Lined Channel	\$20,000.00	\$8,827.82		\$8,544.47	97%	
20	Erosion Control and Repair	\$65,000.00	\$65,000.00	\$23,510.07	\$32,490.52	50%	
21	Provide/Maintain Dust Control	\$45,000.00	\$45,000.00	\$20,433.22	\$30,548.70	68%	
25	Clean Detention/Debris Basins	\$55,000.00	\$7,274.65		\$7,274.65	100%	
35	Fence Repair	\$31,500.00	\$31,500.00	\$530.14	\$20,137.57	64%	
40	Vegetation Control - Chemical	\$15,000.00	\$15,000.00		\$3,450.08	23%	
45	Vegetation Control - Mechanical	\$27,600.00	\$76,067.07	\$71,955.56	\$76,067.07	100%	
50	Maintain Access Road	\$10,000.00	\$10,000.00		\$0.00	0%	
55	Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00		\$678.15	14%	
60	Repair Inlet/Outlet Structures	\$5,000.00	\$5,000.00		\$0.00	0%	
65	Clean Storm Sewer Lines						
70	Storm Sewer Repair						
75	Clean/Flush Culverts & Bridges			\$6,155.61			
80	Miscellaneous Work Activities	\$10,000.00	\$19,746.59	\$19,404.72	\$19,746.59	100%	
85	Engineering	\$85,000.00	\$85,000.00	\$21,922.95	\$47,281.51	56%	
90	Homeless Encampment Cleanup	\$6,500.00	\$7,183.87	\$6,561.92	\$7,183.87	100%	
	TOTALS	\$573,073.99	\$573,073.99	\$170,761.36	\$399,172.45		Jun-2023

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 20 and Act 85 - Lake Mead C-1 Channel Confluence Repair (C1CH 0204 and C1CH 0173; NOC 6/2021); rebuild channel and extend riprap. Expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 3 - Start the Asset Management Program for Regional Flood Control Facilities. Act 20- Erosion repair at Tuscany C-1 Channel (C1CH 0159). Other budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:
Project
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
AMENDED BUDGET 2022-2023**

MWP Facility#: HN66

Entity: CITY OF HENDERSON

Facility Name: C1 SOUTH

Date Prepared: 7/25/2023

MP Facility ID: C1BH 0000-0302, C1CH 0455-0674, C1CH 0711-1138, C1GW 0000-0081, C1U1 0000-0062, C1US 0000-0078

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	4Q Expenditures (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory	\$5,000.00	\$5,000.00		\$0.00	0%	
5	Inspect Channels	\$10,000.00	\$10,000.00	\$181.41	\$1,196.27	12%	
6	Inspect Levees/Detention and Debris Basins	\$10,000.00	\$10,000.00	\$282.15	\$1,072.58	11%	
8	Species Survey and Removal	\$5,000.00	\$5,000.00		\$0.00	0%	
10	Clean and Reshape Channels/Levees	\$40,000.00	\$40,000.00	\$279.44	\$17,109.19	43%	
15	Repair Lined Channel	\$2,746.90	\$2,746.90		\$2,746.90	100%	
20	Erosion Control and Repair	\$636.40	\$18,468.75	\$17,832.35	\$18,468.75		
21	Provide/Maintain Dust Control	\$20,000.00	\$21,151.47	\$21,151.47	\$21,151.47	100%	
25	Clean Detention/Debris Basins	\$20,000.00	\$26,900.79	\$16,923.67	\$26,900.79	100%	
35	Fence Repair	\$16,975.74	\$16,975.74	\$1,387.56	\$14,407.73	85%	
40	Vegetation Control - Chemical	\$15,000.00	\$15,000.00		\$648.05		
45	Vegetation Control - Mechanical	\$27,600.00	\$22,783.16	\$8,479.28	\$8,479.28	37%	
50	Maintain Access Road	\$30,000.00	\$0.00		\$0.00	0%	
55	Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00		\$1,299.68	26%	
60	Repair Inlet/Outlet Structures		\$3,940.39	\$3,940.39	\$3,940.39		
65	Clean Storm Sewer Lines				\$0.00		
70	Storm Sewer Repair				\$0.00		
75	Clean/Flush Culverts & Bridges				\$0.00		
80	Miscellaneous Work Activities	\$10,000.00	\$14,991.84	\$13,573.07	\$14,991.84	100%	
85	Engineering	\$25,000.00	\$25,000.00	\$3,973.18	\$14,375.79	58%	
90	Homeless Encampment Cleanup	\$6,500.00	\$6,500.00		\$0.00	0%	
TOTALS		\$249,459.04	\$249,459.04	\$88,003.97	\$146,788.71		Jun-2023

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 8, Act 25 and Act 85 - Black Mountain Detention Basin (C1CH 1095) Sediment and Debris Removal; NOC 6/2022. Expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 3 - Start the Asset Management Program for Regional Flood Control Facilities. Other budgeted funding to be expended on this facility for regular maintenance activities.

Consultant/
Contractor:
Project
Manager: Albert J. Jankowiak

(702) 267-3024

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
AMENDED BUDGET 2022-2023**

MWP Facility#: HN67
 Facility Name: PITTMAN CENTRAL NE
 MP Facility ID: PTBR 0067-0175, PTGA 0000, PTGB 0058-0249, PTPA 0071, 0285-0286, PTVW 0000-0187

Entity: CITY OF HENDERSON
 Date Prepared: 7/25/2023

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	4Q Expenditures (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory				\$0.00	#DIV/0!	
5	Inspect Channels	\$2,500.00	\$2,500.00	\$362.80	\$692.11	28%	
6	Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$90.71	\$269.92	5%	
8	Species Survey and Removal				\$0.00		
10	Clean and Reshape Channels/Levees	\$20,000.00	\$20,000.00		\$11,595.93	58%	
15	Repair Lined Channel	\$2,235.39	\$2,235.39		\$2,235.39	100%	
20	Erosion Control and Repair	\$88,083.81	\$88,083.81		\$88,083.81	100%	
21	Provide/Maintain Dust Control	\$10,000.00	\$10,000.00		\$9,904.38	99%	
25	Clean Detention/Debris Basins	\$25,000.00	\$25,000.00		\$14,829.22	59%	
35	Fence Repair	\$14,028.05	\$14,028.05		\$14,028.05	100%	
40	Vegetation Control - Chemical	\$10,000.00	\$10,000.00		\$6,655.83	67%	
45	Vegetation Control - Mechanical	\$27,600.00	\$27,600.00		\$0.00	0%	
50	Maintain Access Road				\$0.00		
55	Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00		\$1,787.08		
60	Repair Inlet/Outlet Structures				\$0.00		
65	Clean Storm Sewer Lines				\$0.00		
70	Storm Sewer Repair				\$0.00		
75	Clean/Flush Culverts & Bridges				\$0.00		
80	Miscellaneous Work Activities	\$10,000.00	\$3,998.44	\$331.04	\$461.78	12%	
85	Engineering	\$13,600.00	\$13,600.00	\$1,677.54	\$8,846.28	65%	
90	Homeless Encampment Cleanup	\$5,000.00	\$11,001.56	\$8,968.67	\$11,001.56		
TOTALS		\$238,047.25	\$238,047.25	\$11,430.76	\$170,391.34		Jun-2023

Delays or Problem Areas:

Work completed during prior fiscal year:

Expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 3 - Start the Asset Management Program for Regional Flood Control Facilities. Budgeted funding to be expended on this facility for regular maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
AMENDED BUDGET 2022-2023**

MWP Facility#: HN68
Facility Name: PITTMAN CENTRAL SE

Entity: CITY OF HENDERSON
Date Prepared: 7/25/2023

MP Facility ID: PTHR 0000-0210, PTIS 0000-0258, PTPD 0010-0063, PTRR 0000-0135, PTWH 0000-0116

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	4Q Expenditures (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory	\$5,000.00	\$5,000.00		\$0.00	0%	
5	Inspect Channels	\$5,000.00	\$5,000.00	\$639.42	\$1,708.86	34%	
6	Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00	\$91.36	\$360.29	7%	
8	Species Survey and Removal				\$0.00	#DIV/0!	
10	Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00		\$1,940.31	19%	
15	Repair Lined Channel	\$5,000.00	\$5,000.00		\$1,229.90	25%	
20	Erosion Control and Repair	\$292.37	\$292.37		\$292.37	100%	
21	Provide/Maintain Dust Control	\$1,194.17	\$1,194.17		\$1,194.17	100%	
25	Clean Detention/Debris Basins				\$0.00	#DIV/0!	
35	Fence Repair	\$6,500.00	\$6,500.00	\$214.38	\$3,288.05	51%	
40	Vegetation Control - Chemical	\$40,000.00	\$40,000.00		\$648.05	2%	
45	Vegetation Control - Mechanical	\$27,600.00	\$27,600.00		\$9,448.32	34%	
50	Maintain Access Road	\$4,084.80	\$4,084.80		\$4,084.80	100%	
55	Clean & Inspect Inlet/Outlet Structures				\$0.00	#DIV/0!	
60	Repair Inlet/Outlet Structures				\$0.00	#DIV/0!	
65	Clean Storm Sewer Lines				\$0.00	#DIV/0!	
70	Storm Sewer Repair				\$0.00	#DIV/0!	
75	Clean/Flush Culverts & Bridges	\$5,000.00	\$5,000.00		\$0.00	0%	
80	Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$331.04	\$331.04	3%	
85	Engineering	\$10,000.00	\$10,000.00	\$1,925.55	\$5,834.27	58%	
90	Homeless Encampment Cleanup	\$6,500.00	\$6,500.00		\$0.00	0%	
TOTALS		\$141,171.34	\$141,171.34	\$3,201.75	\$30,360.43		Jun-2023
Delays or Problem Areas:							
Work completed during prior fiscal year:							
Expenditures on this facility were for regular maintenance activities.							
Work to be completed during current fiscal year:							
Act 3 - Start the Asset Management Program for Regional Flood Control Facilities. Budgeted funding to be expended on this facility for regular maintenance activities.							

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
AMENDED BUDGET 2022-2023**

MWP Facility#: HN69
 Facility Name: PITTMAN CENTRAL NW
 DCWA 0646-0670, PTDC 0026-0237, PTPE 0000-0166, PTRW 0000-0170, PTSW 0000-0129, PTWA 0000-0476, WWDC 0000-0109, 0147, 0158, 0166, 0170
 MP Facility ID: _____

Entity: CITY OF HENDERSON
 Date Prepared: 7/25/2023

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	4Q Expenditures (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory				\$0.00	#DIV/0!	
5	Inspect Channels	\$6,500.00	\$6,500.00	\$1,121.39	\$3,396.38	52%	
6	Inspect Levees/Detention and Debris Basins	\$2,000.00	\$2,000.00	\$91.36	\$360.29	18%	
8	Species Survey and Removal						
10	Clean and Reshape Channels/Levees	\$80,000.00	\$80,000.00	\$2,704.72	\$5,943.03	7%	
15	Repair Lined Channel	\$20,000.00	\$9,415.20		\$4,105.35	44%	
20	Erosion Control and Repair	\$150,000.00	\$150,000.00		\$66,816.45	45%	
21	Provide/Maintain Dust Control	\$6,000.00	\$6,000.00		\$0.00	0%	
25	Clean Detention/Debris Basins	\$5,000.00	\$5,000.00		\$0.00	0%	
35	Fence Repair	\$16,500.00	\$17,694.06	\$2,353.16	\$17,694.06	100%	
40	Vegetation Control - Chemical	\$40,000.00	\$40,000.00	\$11,508.09	\$14,788.90	37%	
45	Vegetation Control - Mechanical	\$87,600.00	\$87,600.00	\$3,411.23	\$81,775.44	93%	
50	Maintain Access Road						
55	Clean & Inspect Inlet/Outlet Structures						
60	Repair Inlet/Outlet Structures						
65	Clean Storm Sewer Lines						
70	Storm Sewer Repair						
75	Clean/Flush Culverts & Bridges	\$10,000.00	\$10,000.00		\$0.00	0%	
80	Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$2,200.76	\$3,012.63	30%	
85	Engineering	\$66,000.00	\$73,298.15	\$24,782.51	\$73,298.15	100%	
90	Homeless Encampment Cleanup	\$9,500.00	\$11,592.59	\$4,478.00	\$11,592.59	100%	
TOTALS		\$509,100.00	\$509,100.00	\$52,651.22	\$282,783.27		Jun-2023

Delays or Problem Areas:

Work completed during prior fiscal year:

Expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 3 - Start the Asset Management Program for Regional Flood Control Facilities. Budgeted funding to be expended on this facility for regular maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
AMENDED BUDGET 2022-2023**

MWP Facility#: HN70 Entity: CITY OF HENDERSON
 Facility Name: PITTMAN CENTRAL SW Date Prepared: 7/25/2023
 PTDW 0000-0088, PTFD 0000-0111, PTLM 0000-0078, PTMR 0000-0399, PTRE 0000-0267, PTST 0000-0170, PTVV 0000-0005
 MP Facility ID: _____

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	4Q Expenditures (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory				\$0.00	#DIV/0!	
5	Inspect Channels	\$3,000.00	\$1,468.77	\$570.93	\$1,468.77	100%	
6	Inspect Levees/Detention and Debris Basins	\$270.65	\$270.65		\$270.65		
8	Species Survey and Removal				\$0.00		
10	Clean and Reshape Channels/Levees	\$15,000.00	\$13,644.49	\$532.15	\$13,644.49	100%	
15	Repair Lined Channel	\$5,000.00	\$2,791.76		\$2,791.76		
20	Erosion Control and Repair				\$0.00		
21	Provide/Maintain Dust Control	\$1,000.00	\$0.00		\$0.00	0%	
25	Clean Detention/Debris Basins				\$0.00		
35	Fence Repair	\$6,500.00	\$1,872.58	\$444.75	\$1,557.14	83%	
40	Vegetation Control - Chemical	\$30,201.57	\$33,437.55	\$3,235.98	\$33,437.55		
45	Vegetation Control - Mechanical	\$50,724.29	\$51,573.85	\$849.56	\$51,573.85	100%	
50	Maintain Access Road				\$0.00		
55	Clean & Inspect Inlet/Outlet Structures				\$0.00		
60	Repair Inlet/Outlet Structures	\$1,000.00	\$1,000.00		\$231.50		
65	Clean Storm Sewer Lines				\$0.00		
70	Storm Sewer Repair				\$0.00		
75	Clean/Flush Culverts & Bridges	\$1,924.91	\$3,100.22	\$1,175.31	\$3,100.22		
80	Miscellaneous Work Activities	\$22,396.37	\$24,843.76	\$2,447.39	\$24,843.76	100%	
85	Engineering	\$6,000.00	\$6,000.00	\$1,455.63	\$5,870.61	98%	
90	Homeless Encampment Cleanup	\$17,000.00	\$20,014.16	\$5,254.40	\$20,014.16		
TOTALS		\$160,017.79	\$160,017.79	\$15,966.10	\$158,804.46		Jun-2023

Delays or Problem Areas:

Work completed during prior fiscal year:

Act 15 - Completed construction of Chapata arch culvert (PTST 0051; NOC 12/13/2021). Additional expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 3 - Start the Asset Management Program for Regional Flood Control Facilities. Act 20 - Erosion repair at Pittman Park Peaking Basin (PTRE0000). Budgeted funding to be expended on this facility for regular maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
AMENDED BUDGET 2022-2023**

MWP Facility#: HN71
Facility Name: PITTMAN ANTHEM INSPIRADA

Entity: CITY OF HENDERSON
Date Prepared: 7/25/2023

MP Facility ID: PTAD 0000-0070, PTAN 0000-0280, PTAT 0000-0007, PTCR 0000-0036, PTDY 0000, PTEA 0493-0773, PTOG 0000-0016, PTPN 0000-0039, PTRD 0000-0055, PTSA 0000-0091, PTSE 0000-0346, PTSN 0000-0063, PTSS 0000-0012, PTWS 0000-0063

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	4Q Expenditures (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory				\$0.00	#DIV/0!	
5	Inspect Channels	\$5,000.00	\$5,000.00		\$538.69	11%	
6	Inspect Levees/Detention and Debris Basins	\$5,000.00	\$5,000.00		\$538.34	11%	
8	Species Survey and Removal				\$0.00		
10	Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00		\$0.00	0%	
15	Repair Lined Channel	\$2,185.00	\$2,185.00		\$2,185.00	100%	
20	Erosion Control and Repair				\$0.00		
21	Provide/Maintain Dust Control	\$5,000.00	\$5,000.00		\$0.00	0%	
25	Clean Detention/Debris Basins	\$20,000.00	\$20,000.00		\$0.00	0%	
35	Fence Repair	\$6,500.00	\$6,500.00		\$0.00	0%	
40	Vegetation Control - Chemical	\$40,000.00	\$40,000.00		\$1,446.45	4%	
45	Vegetation Control - Mechanical	\$27,600.00	\$27,600.00		\$9,500.20	34%	
50	Maintain Access Road				\$0.00		
55	Clean & Inspect Inlet/Outlet Structures	\$10,000.00	\$10,000.00		\$0.00	0%	
60	Repair Inlet/Outlet Structures				\$0.00		
65	Clean Storm Sewer Lines				\$0.00		
70	Storm Sewer Repair				\$0.00		
75	Clean/Flush Culverts & Bridges				\$0.00		
80	Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$1,438.30	\$2,049.39	41%	
85	Engineering	\$64,900.00	\$64,900.00	\$3,289.75	\$7,026.69	11%	
90	Homeless Encampment Cleanup	\$5,000.00	\$5,000.00		\$0.00		
TOTALS		\$206,185.00	\$206,185.00	\$4,728.05	\$23,284.76		Jun-2023
Delays or Problem Areas:							
Act 85: Pittman Anthem (DESN) (PTAN 0280 Detention Basin; Prepare construction documents for the maintenance of basin) was delayed due to on-call consultant contract lapse.							
Work completed during prior fiscal year:							
Expenditures on this facility were for regular maintenance activities.							
Work to be completed during current fiscal year:							
Act 85: Pittman Anthem (DESN) (PTAN 0280 Detention Basin; Prepare construction documents for the maintenance of basin). Act 3 - Start the Asset Management Program for Regional Flood Control Facilities. Remaining budgeted funding to be expended on this facility for regular maintenance activities.							

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
AMENDED BUDGET 2022-2023**

MWP Facility#: HN72
 Facility Name: PITTMAN SEVEN HILLS
 MP Facility ID: PTAP 0000-0191, PTEA 0000-0244, PTEA 0437-0439, PTGV 0000-0073, PTHD 0000-0020, PTPW 0000-0307, PTPW 0000-0308, PTPW 0000-0309, PTSH 0011-0084

Entity: CITY OF HENDERSON
 Date Prepared: 7/25/2023

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	4Q Expenditures (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory				\$0.00	#DIV/0!	
5	Inspect Channels	\$2,500.00	\$2,500.00	\$525.31	\$1,395.17	56%	
6	Inspect Levees/Detention and Debris Basins	\$6,000.00	\$6,000.00	\$382.90	\$833.68	14%	
8	Species Survey and Removal				\$0.00		
10	Clean and Reshape Channels/Levees	\$10,000.00	\$10,000.00		\$0.00	0%	
15	Repair Lined Channel	\$57,000.00	\$57,000.00		\$20,905.03	37%	
20	Erosion Control and Repair	\$350,024.22	\$416,173.99	\$398,935.10	\$416,173.99	100%	
21	Provide/Maintain Dust Control	\$2,216.50	\$2,216.50		\$2,216.50	100%	
25	Clean Detention/Debris Basins	\$555,703.15	\$489,553.38		\$0.00	0%	
35	Fence Repair	\$68,500.00	\$68,500.00		\$8,845.19	13%	
40	Vegetation Control - Chemical	\$40,000.00	\$40,000.00		\$648.05	2%	
45	Vegetation Control - Mechanical	\$27,600.00	\$27,600.00		\$3,004.44	11%	
50	Maintain Access Road	\$5,000.00	\$5,000.00		\$0.00	0%	
55	Clean & Inspect Inlet/Outlet Structures	\$5,000.00	\$5,000.00		\$3,801.23	76%	
60	Repair Inlet/Outlet Structures	\$350,000.00	\$350,000.00		\$0.00	0%	
65	Clean Storm Sewer Lines				\$0.00		
70	Storm Sewer Repair				\$0.00		
75	Clean/Flush Culverts & Bridges				\$0.00		
80	Miscellaneous Work Activities	\$5,000.00	\$5,000.00	\$1,530.18	\$1,716.39	34%	
85	Engineering	\$91,000.00	\$91,000.00	\$15,827.21	\$63,945.68	70%	
90	Homeless Encampment Cleanup	\$6,500.00	\$6,500.00		\$2,914.92	45%	
TOTALS		\$1,582,043.87	\$1,582,043.87	\$417,200.70	\$526,400.27		Jun-2023

Delays or Problem Areas:
 Act 25, Act 60 & Act 85: Pittman East Detention Basin (CONST) (PTEA 0438) Outlet pipe; construction of stormwater quality retrofit. (PTEA 0439) Detention Basin Removal of sediment deposition, repair erosion, and grade bottom). Delays due to 404 permitting and FAA approval of fence on Pittman East Detention Basin.

Work completed during prior fiscal year:

Expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:
 Act 3 - Start the Asset Management Program for Regional Flood Control Facilities. Act 25, Act 60 & Act 85: Pittman East Detention Basin (CONST) (PTEA 0438) Outlet pipe; construction of stormwater quality retrofit. PTEA 0439 Detention Basin Removal of sediment deposition, repair erosion, and grade bottom). Act 20, Act 60 & Act 85: McCullough Hills Detention Basin (CONST) (PTPW 0307, 0308, 0309) Project to address Nevada Division of Water Resources. Dam Safety inspection findings that include repairs to the earthen embankment, spillway, & access road. Remaining budgeted funding to be expended on this facility for regular maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
AMENDED BUDGET 2022-2023**

MWP Facility#: HN73
Facility Name: PITTMAN WEST HENDERSON

Entity: CITY OF HENDERSON
Date Prepared: 7/25/2023

MP Facility ID: DCLA 0035, DCN1 0000, PTBE 0000-0046, 0093-0177, PTGL 0000, PTN2 0000-0251, PTN3 0000, PTN5 0000, PTN6 0000, PTN7 0001, PTN8 0000-0039, PTN9 0000-0027, PTNO 0139-0195, PTSD 0231, PTSO 0042, 0069, 0104-0153, PTWA 0815-0983

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	4Q Expenditures (\$)	Total Expenditures (\$)	Percent Complete	Scheduled Completion Date
3	Facility Assessment and Inventory	\$0.00	\$0.00		\$0.00	#DIV/0!	
5	Inspect Channels	\$500.00	\$885.42	\$475.78	\$885.42	100%	
6	Inspect Levees/Detention and Debris Basins	\$500.00	\$562.11	\$382.90	\$562.11	100%	
8	Species Survey and Removal	\$322.19	\$322.19		\$322.19		
10	Clean and Reshape Channels/Levees				\$0.00		
15	Repair Lined Channel	\$2,442.50	\$2,780.92	\$338.42	\$2,780.92		
20	Erosion Control and Repair	\$23,670.69	\$23,670.69		\$23,670.69		
21	Provide/Maintain Dust Control	\$1,593.66	\$1,593.66		\$1,593.66	100%	
25	Clean Detention/Debris Basins	\$5,000.00	\$5,000.00		\$4,336.91	87%	
35	Fence Repair	\$6,500.00	\$3,850.53		\$595.69	15%	
40	Vegetation Control - Chemical	\$35,000.00	\$35,000.00		\$648.05		
45	Vegetation Control - Mechanical	\$27,600.00	\$27,600.00		\$0.00	0%	
50	Maintain Access Road				\$0.00		
55	Clean & Inspect Inlet/Outlet Structures				\$0.00		
60	Repair Inlet/Outlet Structures				\$0.00		
65	Clean Storm Sewer Lines				\$0.00		
70	Storm Sewer Repair				\$0.00		
75	Clean/Flush Culverts & Bridges				\$0.00		
80	Miscellaneous Work Activities		\$530.53	\$530.53	\$530.53		
85	Engineering	\$3,172.68	\$4,505.67	\$1,332.99	\$4,505.67	100%	
90	Homeless Encampment Cleanup	\$5,000.00	\$5,000.00		\$0.00		
TOTALS		\$111,301.72	\$111,301.72	\$3,060.62	\$40,431.84		Jun-2023

Delays or Problem Areas:

Work completed during prior fiscal year:

Expenditures on this facility were for regular maintenance activities.

Work to be completed during current fiscal year:

Act 3 - Start the Asset Management Program for Regional Flood Control Facilities. Budgeted funding to be expended on this facility for regular maintenance activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2022-2023**

MWP Facility #: LV51
 Facility Name: Cedar Avenue Channel/Nellis System
 MP Facility ID: CACH 0000 - 0148,
CABZ 0000 - 0010, CACN 0000 - 0049,
LVBZ 0166 - 0223, FLBN 0038-0167.

Entity: City of Las Vegas
 Date Prepared: 7/19/2023

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$5,000.00				Jun-23
FA 05	Inspect Channels	\$1,000.00				Jun-23
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal	\$5,000.00				Jun-23
FA 10	Clean and Reshape Channels/Levees	\$15,000.00				Jun-23
FA 15	Repair Lined Channel	\$5,000.00				Jun-23
	20 Erosion Control and Repair	\$10,000.00				Jun-23
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins					
	35 Fence Repair	\$10,000.00				Jun-23
	40 Vegetation Control - Chemical	\$5,000.00				Jun-23
	45 Vegetation Control - Mechanical	\$10,000.00				Jun-23
	50 Maintain Access Road					
FA 55	Clean & Inspect Inlet/Outlet Structures	\$10,000.00				Jun-23
	60 Repair Inlet/Outlet Structures	\$5,000.00	\$10,000.00	\$2,695.00		
FA 65	Clean Storm Sewer Lines	\$2,000.00				Jun-23
FA 70	Storm Sewer Repair	\$1,000.00				Jun-23
FA 75	Clean/Flush Culverts & Bridges	\$2,000.00				Jun-23
FA 80	Miscellaneous Work Activities	\$8,000.00				Jun-23
FA 85	Engineering	\$1,000.00	\$15,000.00	\$8,418.08		Jun-23
FA 90	Homeless Encampment Cleanup	\$5,000.00				Jun-23
TOTALS		\$100,000.00	\$25,000.00	\$11,113.08	44.5%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Cleaned Cedar Avenue channel twice a year (CACH 0000-0148) and graffiti removal. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2022-2023**

MWP Facility #: LV52
 Facility Name: Gowan/Angel Pk/Lone Mtn System
 MP Facility ID: GONO 0000 - 0110, GOSO 0000 - 0462, GODU 0000 - 0050, GOL5 0000-0032
 GOOF 0427 - 0775, GOGR 0180 - 0201, GOLB 0000 - 0030, GOL3 0000-0214
 GOLM 0000 - 0277, GOBU 0000 - 0136, GOBW 0051-0310, GOBX 0000-0009
 APDG 0000 - 0060, APOF 0000 - 0124, APP1 0000 - 0056, GOTE 0000, GOB3 0000
 GO02 0000 - 0257, APNO 0015, APNO 0012, GOLO 0152-0332, APNO 0001-0004
 APSP 0000 - 0183, APBE 0000 - 0122, APSO 0000, APSO 0020, GOBE 0000-0139
 APSO 0204, APSO 0254, APSO 0255, APSO 0345, APMD 0027, APD2 0000 - 0002
 APMD 0132, APMD 0190 - 0258, GOL2 0000 - 0014, APD3 0000 - 0021, GOWC 0000, APCB 0000-0080
 GOL4 0000 - 0026, APFH 0000 - 0089, APM5 0000-0047, APM5 0047, APAD 0000 - 0225

Entity: City of Las Vegas
 Date Prepared: 7/19/2023

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$5,000.00				Jun-23
FA 05	Inspect Channels	\$6,000.00				Jun-23
FA 06	Inspect Levees/Detention and Debris Basins	\$5,000.00				Jun-23
FA 08	Species Survey and Removal	\$5,000.00				Jun-23
	10 Clean and Reshape Channels/Levees	\$12,000.00				Jun-23
FA 15	Repair Lined Channel	\$485,000.00	\$140,000.00			Jun-23
FA 20	Erosion Control and Repair	\$20,000.00				Jun-23
FA 21	Provide/Maintain Dust Control	\$5,000.00				Jun-23
FA 25	Clean Detention Debris Basins	\$40,000.00	\$300,000.00	\$274,169.91		Jun-23
FA 35	Fence Repair	\$30,000.00	\$30,000.00	\$9,350.00		Jun-23
	40 Vegetation Control - Chemical	\$2,000.00				Jun-23
FA 45	Vegetation Control - Mechanical	\$10,000.00	\$10,000.00			Jun-23
	50 Maintain Access Road	\$5,000.00				Jun-23
FA 55	Clean & Inspect Inlet/Outlet Structures	\$20,000.00				Jun-23
FA 60	Repair Inlet/Outlet Structures	\$20,000.00	\$20,000.00	\$3,898.13		Jun-23
	65 Clean Storm Sewer Lines	\$10,000.00	\$10,000.00			Jun-23
FA 70	Storm Sewer Repair	\$20,000.00				Jun-23
FA 75	Clean/Flush Culverts & Bridges	\$50,000.00				Jun-23
FA 80	Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$201.45		Jun-23
FA 85	Engineering	\$30,000.00	\$70,000.00	\$61,523.81		Jun-23
FA 90	Homeless Encampment Cleanup	\$10,000.00	\$10,000.00			Jun-23
TOTALS		\$800,000.00	\$600,000.00	\$349,143.30	58.2%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Vegetation control and sediment removal throughout the detention basins and removed graffiti from various storm drain structures. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

Modify trash rack in Lone Mountain Detention Basin for Easy Cleaning and modify inlet facility on Lone Mountain DB to prevent embankment erosion. Graffiti and trash removal. Vegetation control and sediment removal throughout the detention basins. Routine maintenance work activities.

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2022-2023**

MWP Facility #: LV53
 Facility Name: Lake Mead/Smoke Ranch/Washington System
 MP Facility ID: LVLM 0336 - 0525, LVSR 0312 - 0525,
LV15 0284 - 0474, LVOW 0000 - 0355,
LVRA 0000 - 0066, LVPK 0000 - 0130

Entity: City of Las Vegas
 Date Prepared: 7/19/2023

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$5,000.00				Jun-23
FA 05	Inspect Channels	\$10,000.00				Jun-23
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
FA 10	Clean and Reshape Channels/Levees	\$2,500.00				Jun-23
FA 15	Repair Lined Channel	\$3,500.00				Jun-23
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins					
FA 35	Fence Repair	\$2,000.00	\$2,000.00	\$1,618.80		Jun-23
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical		\$88,000.00	\$83,600.00		
	50 Maintain Access Road					
FA 55	Clean & Inspect Inlet/Outlet Structures	\$16,000.00				Jun-23
FA 60	Repair Inlet/Outlet Structures	\$5,000.00				Jun-23
FA 65	Clean Storm Sewer Lines	\$2,500.00				Jun-23
FA 70	Storm Sewer Repair	\$28,000.00				Jun-23
	75 Clean/Flush Culverts & Bridges	\$15,000.00				Jun-23
FA 80	Miscellaneous Work Activities	\$2,500.00				Jun-23
FA 85	Engineering	\$3,000.00	\$10,000.00	\$6,547.46		Jun-23
FA 90	Homeless Encampment Cleanup	\$5,000.00				Jun-23
TOTALS		\$100,000.00	\$100,000.00	\$91,766.26	91.8%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Removed debris and cleaned drop inlets. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

Remove debris, clean drop inlets, and repair any damages. Inspect and clean Peak Drive Channel. Routine maintenance work activities.

Consultant/Contractor: N/A
 Project Manager: Oh Sang kwon, P.E./Matthew Meyer, P.E. Phone Number: 702-229-6541

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2022-2023**

MWP Facility #: LV54
 Facility Name: Las Vegas Wash System
 MP Facility ID: LVMD 1069 - 1354

Entity: City of Las Vegas
 Date Prepared: 7/19/2023

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$10,000.00				Jun-23
FA 05	Inspect Channels	\$20,000.00				Jun-23
	06 Inspect Levees/Detention and Debris Basins					
FA 08	Species Survey and Removal	\$15,000.00				Jun-23
FA 10	Clean and Reshape Channels/Levees	\$85,000.00				Jun-23
FA 15	Repair Lined Channel	\$300,000.00				Jun-23
	20 Erosion Control and Repair	\$5,000.00				Jun-23
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins		\$250,000.00	\$179,392.11		
FA 35	Fence Repair	\$20,000.00	\$240,000.00	\$213,465.92		Jun-23
	40 Vegetation Control - Chemical					
FA 45	Vegetation Control - Mechanical	\$173,000.00	\$100,000.00	\$84,150.00		Jun-23
	50 Maintain Access Road	\$2,000.00	\$250,000.00	\$236,396.16		Jun-23
	55 Clean & Inspect Inlet/Outlet Structures		\$10,000.00	\$3,653.82		
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
FA 70	Storm Sewer Repair	\$5,000.00				Jun-23
FA 75	Clean/Flush Culverts & Bridges	\$5,000.00				Jun-23
FA 80	Miscellaneous Work Activities	\$10,000.00				Jun-23
FA 85	Engineering	\$30,000.00	\$50,000.00	\$43,282.82		Jun-23
FA 90	Homeless Encampment Cleanup	\$20,000.00				Jun-23
TOTALS		\$700,000.00	\$900,000.00	\$760,340.83	84.5%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Repaired damaged Reno Mattress at Sandhill Drive. Repaired damaged outlet at Sandhills Drive. Repaired riprap lining between Bonanza and Harris Avenue. Repaired Access Road to Las Vegas Wash at south of Lamb. Cleaned Homeless encampment along the wash. Provide bi-annual vegetation control. Removed sediment deposite along the wash. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2022-2023**

MWP Facility #: LV55
 Facility Name: Meadows/Oakey System
 MP Facility ID: LCME 0000 - 0085, MECH 0108 - 0420,
MEAL 0000 - 0258, MEPA 0000 - 0025, MEOK 0000 - 0217

Entity: City of Las Vegas
 Date Prepared: 7/19/2023

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$10,000.00				Jun-23
05	Inspect Channels	\$1,000.00				Jun-23
06	Inspect Levees/Detention and Debris Basins	\$1,000.00				Jun-23
08	Species Survey and Removal	\$2,000.00				Jun-22
FA 10	Clean and Reshape Channels/Levees	\$7,000.00				Jun-23
FA 15	Repair Lined Channel	\$6,000.00				Jun-23
20	Erosion Control and Repair	\$5,000.00				Jun-22
21	Provide/Maintain Dust Control					
FA 25	Clean Detention Debris Basins	\$7,000.00	\$240,000.00	\$231,661.62		Jun-23
35	Fence Repair	\$2,000.00	\$125,000.00	\$119,437.35		Jun-23
40	Vegetation Control - Chemical	\$2,000.00				Jun-23
45	Vegetation Control - Mechanical	\$5,000.00				Jun-23
FA 50	Maintain Access Road	\$35,000.00				Jun-23
FA 55	Clean & Inspect Inlet/Outlet Structures	\$5,000.00				Jun-23
FA 60	Repair Inlet/Outlet Structures	\$5,000.00	\$80,000.00	\$74,816.84		Jun-23
65	Clean Storm Sewer Lines	\$2,000.00				Jun-23
FA 70	Storm Sewer Repair	\$7,000.00				Jun-23
FA 75	Clean/Flush Culverts & Bridges	\$1,000.00				Jun-23
FA 80	Miscellaneous Work Activities	\$2,000.00				Jun-23
FA 85	Engineering	\$5,000.00	\$80,000.00	\$78,818.40		Jun-23
FA 90	Homeless Encampment Cleanup	\$5,000.00				Jun-23
TOTALS		\$115,000.00	\$525,000.00	\$504,734.21	96.1%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Repaired fence in Oakey DB. Removed trash and vegetation from Alta channel. Constructed an access ramp to Alta Channel (MEAL0013). Routine maintenance work activities.

Work to be completed during current Fiscal Year:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2022-2023**

MWP Facility #: LV56
 Facility Name: Washington Ave/Las Vegas Creek System
 MP Facility ID: LCLT 0000 - 0034, WAPR 0000 - 0132, FWRR 0000-0010
FWUP 0000 - 0100, LVWH 0086 - 0484, FWR2 0000-0020
FW15 0000 - 0301, FWOK 0000 - 0100, FWWL 0000,
FWCH 0000 - 0060, FWSH 0000, LCCH 0513 - 0543,
LCLO 0000 - 0054, WAGC 0000 - 0060, CHRA 0000 - 0014

Entity: City of Las Vegas
 Date Prepared: 7/19/2023

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date *
FA 03	Facility Assessment and Inventory	\$10,000.00				Jun-23
FA 05	Inspect Channels	\$10,000.00				Jun-23
06	Inspect Levees/Detention and Debris Basins	\$2,000.00				Jun-23
08	Species Survey and Removal					
FA 10	Clean and Reshape Channels/Levees	\$57,500.00	\$15,000.00	\$11,624.76		Jun-23
FA 15	Repair Lined Channel	\$50,000.00				Jun-23
20	Erosion Control and Repair	\$5,000.00				Jun-23
21	Provide/Maintain Dust Control					
25	Clean Detention Debris Basins	\$10,000.00				Jun-23
35	Fence Repair	\$5,000.00	\$10,000.00	\$7,133.50		Jun-23
40	Vegetation Control - Chemical	\$2,000.00				Jun-23
45	Vegetation Control - Mechanical	\$2,000.00				Jun-23
50	Maintain Access Road	\$1,000.00				Jun-23
FA 55	Clean & Inspect Inlet/Outlet Structures	\$40,000.00	\$5,000.00	\$3,294.46		Jun-23
FA 60	Repair Inlet/Outlet Structures	\$60,000.00	\$10,000.00			Jun-23
FA 65	Clean Storm Sewer Lines	\$10,000.00				Jun-23
FA 70	Storm Sewer Repair	\$7,500.00				Jun-23
FA 75	Clean/Flush Culverts & Bridges	\$25,000.00				Jun-23
FA 80	Miscellaneous Work Activities	\$5,000.00				Jun-23
FA 85	Engineering	\$8,000.00	\$10,000.00	\$1,280.74		Jun-23
FA 90	Homeless Encampment Cleanup	\$75,000.00				Jun-23
TOTALS		\$385,000.00	\$50,000.00	\$23,333.46	46.7%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Removed and cleared vegetation and homeless encampment from the Rainbow Detention Basins. Removed homeless encampment and repaired fencing along Freeway channel. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

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

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

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
FOURTH QUARTER - FY 2022-2023**

MWP Facility #: LV57
 Facility Name: US95/OuterBeltway/Ann Road System
 MP Facility ID: RCHO 0000 - 0071, ANWE 0127 - 0385, CNWE 0020-0314
RCHB 0000-0295, RCBC 0000-0140, MOLC 0000-0157
EKDB 0000 - 0070, GOAN 0044 - 0061, GOAN 0065-0127
CNGT 0000 - 0247, CNKC 0000 - 0050, LVMD 2324 - 2789
EKHU 0003 - 0023, BCHU 0000 - 0054, ANRB 0000-0050, LVMO 0000
MSNV 0000-0125, LVMJ 0000-0100, LVDE 0000-0027, MOHU 0000-076, MOHU 0167
CN95 0000 - 0333, EKBU 0000, LVMD 3313-3316, MOIR 0000-0085
RACO 0000-0064, BRDB 0000-0058, TSDB 0000-0012

Entity: City of Las Vegas
 Date Prepared: 7/19/2023

Force Account/Contract	Activity	Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
FA 03	Facility Assessment and Inventory	\$10,000.00				Jun-23
05	Inspect Channels	\$5,000.00				Jun-23
06	Inspect Levees/Detention and Debris Basins	\$5,000.00				Jun-23
08	Species Survey and Removal	\$2,000.00				Jun-23
10	Clean and Reshape Channels/Levees	\$5,000.00				Jun-23
FA 15	Repair Lined Channel	\$50,000.00				Jun-23
FA 20	Erosion Control and Repair	\$105,000.00				Jun-23
FA 21	Provide/Maintain Dust Control	\$50,000.00				Jun-23
FA 25	Clean Detention Debris Basins	\$470,000.00	\$760,000.00	\$681,527.69		Jun-23
FA 35	Fence Repair	\$20,000.00				Jun-23
40	Vegetation Control - Chemical	\$5,000.00				Jun-23
45	Vegetation Control - Mechanical	\$5,000.00				Jun-23
FA 50	Maintain Access Road	\$50,000.00	\$160,000.00	\$125,480.41		Jun-23
FA 55	Clean & Inspect Inlet/Outlet Structures	\$40,000.00				Jun-23
FA 60	Repair Inlet/Outlet Structures	\$100,000.00				Jun-23
FA 65	Clean Storm Sewer Lines	\$20,000.00				Jun-23
FA 70	Storm Sewer Repair	\$20,000.00				Jun-23
FA 75	Clean/Flush Culverts & Bridges	\$10,000.00				Jun-23
FA 80	Miscellaneous Work Activities	\$10,000.00	\$10,000.00	\$95.76		Jun-23
FA 85	Engineering	\$8,000.00	\$70,000.00	\$66,449.34		Jun-23
FA 90	Homeless Encampment Cleanup	\$10,000.00				Jun-23
TOTALS		\$1,000,000.00	\$1,000,000.00	\$873,553.20	87.4%	

Delays or Problem Areas:

Work completed during prior Fiscal Year:

Secured vehical access to CAM10 DB. Removed debris, sediment, and vegetation control in various detention basins. Routine maintenance work activities.

Work to be completed during current Fiscal Year:

Sediment and vegetation removal from the detention basins. Clean Channel and graffie removal Repair any damaged fence. Homeless encampment cleanup. Routine maintenance work activities.

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

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 22.23

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

Entity: City of Mesquite
 Date Prepared: 07.26.23
 Quarter: 4th Qrt Apr/May/Jun 23

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels	\$ 300.00	\$ 388.54	\$ 388.54		
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$ 6,900.00	\$ 6,900.00	\$ 6,912.60		
	15 Repair Lined Channel	\$ 3,000.00	\$ 1,011.46	\$ 1,040.88		
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control					
	25 Clean Detention Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 3,800.00	\$ 7,700.00	\$ 17,706.66		
	45 Vegetation Control - Mechanical	\$ 2,000.00	\$ -	\$ -		
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 3,000.00	\$ 3,000.00	\$ 3,003.40		
	85 Engineering					
	90 Homeless Encampment Cleanup					
	95 Facility Security Patrols					
	TOTALS	\$19,000.00	\$19,000.00	\$29,052.08	153%	30-Jun-23

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor:
 Project
 Manager:

N/A

Travis H. Anderson

Travis H. Anderson P.E - PW Director

Phone Number: 702.346.5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 22.23

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


Entity: City of Mesquite
 Date Prepared: 07.26.23
 Quarter: 4th Qrt Apr/May/June 23

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels	\$ 300.00	\$ 388.54	\$ 388.54		
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$ 3,000.00	\$ 3,000.00	\$ 2,535.84		
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 3,000.00	\$ 3,000.00	\$ 3,018.52		
	21 Provide/Maintain Dust Control	\$ 2,000.00	\$ 2,000.00	\$ 1,977.12		
	25 Clean Detention Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 2,500.00	\$ 2,500.00	\$ 10,506.66		
	45 Vegetation Control - Mechanical	\$ 1,000.00	\$ 1,000.00	\$ 988.56		
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges	\$ 500.00	\$ 411.46	\$ -		
	80 Miscellaneous Work Activities	\$ 2,000.00	\$ 2,000.00	\$ 2,015.10		
	85 Engineering					
	90 Homeless Encampment Cleanup					
	95 Facility Security Patrols					
	TOTALS	\$14,300.00	\$14,300.00	\$21,430.34	150%	30-Jun-23

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/ Contractor: N/A
 Project Manager: 
 Phone Number: 702.346.5237
 Travis H. Anderson P.E - PW Director

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 22.23

MWP Facility #: ME04
 Facility Name: Town Wash Detention Basin
 MP Facility ID: TOWA 0237-0267 & MNTP 0000

Entity: City of Mesquite
 Date Prepared: 07.26.23
 Quarter: 4th Qrt Apr/May/June 23

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins	\$ 2,600.00	\$ 2,600.00	\$ 2,580.00		
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair					
	21 Provide/Maintain Dust Control	\$ 4,000.00	\$ 4,000.00	\$ 3,906.32		
	25 Clean Detention Debris Basins	\$150,000.00	\$ 76,617.67	\$ 38,107.04		
	35 Fence Repair					
	40 Vegetation Control - Chemical					
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road	\$ 800.00	\$ 800.00	\$ 881.25		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 1,000.00	\$ 1,000.00	\$ 816.30		
	60 Repair Inlet/Outlet Structures	\$100,000.00	\$ 100,000.00	\$ 805.43		
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 4,000.00	\$ 4,000.00	\$ 3,658.66		
	85 Engineering	\$ 5,000.00	\$ 5,000.00	\$ -		
	90 Homeless Encampment Cleanup					
	95 Facility Security Patrols					
	TOTALS	\$267,400.00	\$194,017.67	\$50,755.00	26%	30-Jun-23

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor:
 Project
 Manager:

N/A


 Travis H. Anderson P.E - PW Director

Phone Number: 702.346.5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 22.23

MWP Facility #: ME07
 Facility Name: Pulsipher Wash
 MP Facility ID: PUWA 0000-0164

Entity: City of Mesquite
 Date Prepared: 07.26.23
 Quarter: 4th Qrt Apr/May/Jun 23

Force Account/ Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels	\$ 300.00	\$ 388.54	\$ 388.54		
	06 Inspect Levees/Detention and Debris Basins					
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees	\$ 14,000.00	\$ 14,000.00	\$ 13,870.16		
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 7,000.00	\$ 7,000.00	\$ 7,104.68		
	21 Provide/Maintain Dust Control	\$ 2,000.00	\$ 2,000.00	\$ 1,953.16		
	25 Clean Detention Debris Basins					
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 2,000.00	\$ 2,000.00	\$ 10,006.68		
	45 Vegetation Control - Mechanical	\$ 1,000.00	\$ 1,000.00	\$ -		
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures					
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 3,100.00	\$ 3,011.46	\$ 3,002.40		
	85 Engineering					
	90 Homeless Encampment Cleanup					
	95 Facility Security Patrols					
	TOTALS	\$29,400.00	\$29,400.00	\$36,325.62	124%	30-Jun-23

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor:
 Project
 Manager:

N/A

Travis H. Anderson

Travis H. Anderson P.E - PW Director

Phone Number: 702.346.5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 22.23

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

Entity: City of Mesquite
 Date Prepared: 07.26.23
 Quarter: 4th Qrt Apr/May/Jun 23

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins	\$ 2,500.00	\$ 2,186.25	\$ 2,186.25		
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 5,000.00	\$ 22,563.54	\$ 22,563.54		
	21 Provide/Maintain Dust Control	\$ 2,000.00	\$ 2,663.40	\$ 2,663.40		
	25 Clean Detention Debris Basins	\$ 40,000.00	\$ 99,160.00	\$ 204,705.00		
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 1,000.00	\$ -	\$ -		
	45 Vegetation Control - Mechanical					
	50 Maintain Access Road	\$ 1,000.00	\$ -	\$ -		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,500.00	\$ -	\$ -		
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 1,000.00	\$ 6,809.14	\$ 6,809.14		
	85 Engineering	\$ 5,000.00	\$ -	\$ -		
	90 Homeless Encampment Cleanup					
	95 Facility Security Patrols					
	TOTALS	\$60,000.00	\$133,382.33	\$238,927.33	179%	30-Jun-23

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/
 Contractor:
 Project
 Manager:

N/A

Travis H. Anderson

Travis H. Anderson P.E - PW Director

Phone Number: 702.346.5237

REGIONAL FLOOD CONTROL DISTRICT
 MAINTENANCE WORK PROGRAM
 QUARTERLY STATUS REPORT - FY 22.23

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


Entity: City of Mesquite
 Date Prepared: 07.26.23
 Quarter: 4th Qrt Apr/May/June 23

Force Account/Contract	Activity	Approved Work Plan Amount (\$)	Amended Work Plan Amount (\$)	Expended To Date (\$)	Percent Complete	Scheduled Completion Date
	03 Facility Assessment and Inventory					
	05 Inspect Channels					
	06 Inspect Levees/Detention and Debris Basins	\$ 2,500.00		\$ 2,056.25		
	08 Species Survey and Removal					
	10 Clean and Reshape Channels/Levees					
	15 Repair Lined Channel					
	20 Erosion Control and Repair	\$ 7,700.00		\$ 7,646.23		
	21 Provide/Maintain Dust Control	\$ 2,000.00		\$ 1,953.16		
	25 Clean Detention Debris Basins	\$ 10,000.00		\$ 9,893.05		
	35 Fence Repair					
	40 Vegetation Control - Chemical	\$ 1,000.00		\$ -		
	45 Vegetation Control - Mechanical	\$ 1,000.00		\$ -		
	50 Maintain Access Road					
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,500.00		\$ 2,461.44		
	60 Repair Inlet/Outlet Structures					
	65 Clean Storm Sewer Lines					
	70 Storm Sewer Repair					
	75 Clean/Flush Culverts & Bridges					
	80 Miscellaneous Work Activities	\$ 1,000.00		\$ 1,200.00		
	85 Engineering	\$ 2,000.00		\$ -		
	90 Homeless Encampment Cleanup					
	95 Facility Security Patrols					
	TOTALS	\$29,700.00	\$0.00	\$25,210.13	85%	30-Jun-23

Delays or problem areas:

Work completed during current quarter:

Work to be completed during next quarter:

Consultant/ Contractor: N/A
 Project Manager: 
 Phone Number: 702.346.5237
 Travis H. Anderson P.E - PW Director

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV01
 Facility Name: Las Vegas Wash - "N" Channel
 MP Facility ID: LVNC 0001-0164

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	480.06	19.94	96%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 21,500.00	(3,761.95)	\$ 17,738.05	0.00	17,738.05	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 2,000.00	2,301.46	\$ 4,301.46	4,301.46	0.00	100%	
	40 Vegetation Control - Chemical	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 7,500.00		\$ 7,500.00	0.00	7,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,075.00		\$ 14,075.00	8,751.98	5,323.02	62%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	80 Miscellaneous Work Activities	\$ 24,000.00	(3,702.61)	\$ 20,297.39	0.00	20,297.39	0%	
	90 Homeless Encampment Clean Up	\$ 4,500.00	5,163.10	\$ 9,663.10	9,663.10	0.00	100%	
	TOTALS	\$ 80,075.00	0.00	\$ 80,075.00	\$ 23,196.60	56,878.41		06/30/23

Delays or problem areas: Removed many encampments. Had many fencing repairs delayed due to the encampments.

Work completed during prior fiscal year: Cleaned the vegetation in the concrete channel, cleaned the outlet structures and provided maintenance of access roads. Removed many homeless encampments.

Work to be completed during current fiscal year: Clean upper access roadway removing vegetation with mechanical equipment, clean outlet structures. Remove other vegetation and graffiti throughout. Fencing needs will be repaired. Homeless encampment cleanup upon occurrence.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**REGIONAL FLOOD CONTROL DISTRICT
MAINTENANCE WORK PROGRAM
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV02
 Facility Name: Las Vegas Wash - Middle
 MP Facility ID: LVMD 1648-1877

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 2,000.00		\$ 2,000.00	840.08	1,159.92	42%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 20,500.00	8,995.38	\$ 29,495.38	29,495.38	0.00	100%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 3,500.00		\$ 3,500.00	1,812.23	1,687.78	52%	
	21 Provide/Maintain Dust Control	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	25 Clean Detention/Debris Basin	\$ -	2,263.14	\$ 2,263.14	2,263.14	0.00	100%	
	35 Fence Repair	\$ 19,000.00	(4,000.00)	\$ 15,000.00	8,236.03	6,763.97	55%	
	40 Vegetation Control - Chemical	\$ 9,000.00	(3,000.00)	\$ 6,000.00	0.00	6,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 15,000.00	(5,000.00)	\$ 10,000.00	3,131.31	6,868.69	31%	
	50 Maintain Access Road	\$ 17,500.00	(8,453.84)	\$ 9,046.16	0.00	9,046.16	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 5,000.00	(3,031.24)	\$ 1,968.76	0.00	1,968.76	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	(4,417.48)	\$ 9,653.52	2,936.03	6,717.49	30%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	80 Miscellaneous Work Activities	\$ 36,500.00	11,146.23	\$ 47,646.23	49,521.40	(1,875.17)	104%	
	90 Homeless Encampment Clean Up	\$ 28,000.00	57,785.67	\$ 85,785.67	86,159.03	(373.36)	100%	
	TOTALS	\$ 177,571.00	52,287.86	\$ 229,858.86	184,394.63	45,464.24		06/30/23

Delays or problem areas: Removed many encampments. The encampments caused large fencing repairs needed due to stolen & removal of fencing.

Work completed during prior fiscal year: Staff has completed major vegetation removal and maintenance of the access roads and cleaned the trash within the channel. Major fence repairs were required. Major homeless encampment cleanup took place.

Work to be completed during current fiscal year: Staff will clean all of the channels within and provide maintenance of all access roads. Repair fences, concrete, and erosion as needed, and remove vegetation, debris and graffiti throughout. Homeless encampment cleanup upon occurrence including security patrolling.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

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

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	390.52	109.48	78%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 4,000.00		\$ 4,000.00	3,939.21	60.79	98%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 2,000.00		\$ 2,000.00	1,331.08	668.92	67%	
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	5,574.24	8,496.76	40%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	80 Miscellaneous Work Activities	\$ 26,500.00	(11,258.52)	\$ 15,241.48	3,480.49	11,760.99	23%	
	90 Homeless Encampment Clean Up	\$ 13,000.00		\$ 13,000.00	10,998.06	2,001.94	85%	
	TOTALS	70,071.00	(11,258.52)	\$ 58,812.48	25,713.60	33,098.88		06/30/23

Delays or problem areas: Removed many encampments. Have many fencing repairs due to encampments.

Work completed during prior fiscal year: General maintenance was completed. Removed several homeless encampments.

Work to be completed during current fiscal year: Clean vegetation, graffiti and debris from the channel, repair fencing as needed, and clean inlets and outlets. Homeless encampment cleanup upon occurrence.

Consultant/
 Contractor:
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV04
 Facility Name: Vandenberg Detention Basin
 MP Facility ID: RWWA 0000-0104, RWLA 0000-0047, RWCC 0000,
 RWWVE 0055-0350, 0352, 0363, 0397, 0407, 0409, 0422,
 0428, 0429, 0430, 0439, 0454, RWBE 0000, 0002, 0010,
 0076, 0097, RWRR 0000-0092, 0107, 0126, 0143, 0189,
 0200, 0204, 0221, 0228, 0244, 0261

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 1,500.00		\$ 1,500.00	524.78	975.22	35%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 4,000.00		\$ 4,000.00	0.00	4,000.00	0%	
	15 Repair Lined Channel	\$ 550,000.00	(19,624.01)	\$ 530,375.99	0.00	530,375.99	0%	
	20 Erosion Control and Repair	\$ 13,000.00		\$ 13,000.00	0.00	13,000.00	0%	
	21 Provide/Maintain Dust Control	\$ 10,000.00		\$ 10,000.00	0.00	10,000.00	0%	
	25 Clean Detention/Debris Basin	\$ 18,000.00		\$ 18,000.00	5,076.95	12,923.05	28%	
	35 Fence Repair	\$ 13,000.00		\$ 13,000.00	3,930.08	9,069.92	30%	
	40 Vegetation Control - Chemical	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	50 Maintain Access Road	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	0.00	14,071.00	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	06/30/23
	80 Miscellaneous Work Activities	\$ 23,000.00		\$ 23,000.00	3,153.42	19,846.58	14%	
	90 Homeless Encampment Clean Up	\$ 2,500.00		\$ 2,500.00	1,299.00	1,201.00	52%	
	TOTALS	\$ 661,071.00	(19,624.01)	\$ 641,446.99	13,984.23	627,462.76		06/30/23

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

Work completed during prior fiscal year: Staff provided erosion control, dust control, fence repairs and vegetation removal along embankment slopes and access roads. Staff cleaned, inspected and maintained channels, inlet and outlet structures, and removed debris and graffiti as needed. Received estimate at \$1.6 million for channel repairs.

Work to be completed during current fiscal year: Staff will continue to provide erosion control, dust control, fence repairs and vegetation removal along embankment slopes and access roads. Staff will clean, inspect and maintain channels, inlet and outlet structures, and remove debris and graffiti as needed. First phase of estimated three phases to remove and replace the concrete on lined channel for Vandenberg Channel between Lone Mountain & Craig Road. Staff will make a three year project to break up the cost of removal and replacement of damaged lined channel. Homeless encampment cleanup upon occurrence. Additional dollars will be needed for the new basins.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023**
FY 2022-2023

MWP Facility #: NLV05
 Facility Name: North Las Vegas Detention Basin
 MP Facility ID: LVUP 0388-0405, EKEA 0000, 0013

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 4,500.00		\$ 4,500.00	0.00	4,500.00	0%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ 20,000.00	(7,500.00)	\$ 12,500.00	0.00	12,500.00	0%	
	25 Clean Detention/Debris Basin	\$ 80,000.00	(24,053.03)	\$ 55,946.97	0.00	55,946.97	0%	
	35 Fence Repair	\$ 4,000.00		\$ 4,000.00	351.08	3,648.92	9%	
	40 Vegetation Control - Chemical	\$ -		\$ -	0.00	0.00		
	45 Vegetation Control - Mechanical	\$ 43,000.00	(10,000.00)	\$ 33,000.00	0.00	33,000.00	0%	
	50 Maintain Access Road	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 21,500.00		\$ 21,500.00	1,101.96	20,398.04	5%	
	90 Homeless Encampment Clean Up	\$ -		\$ -	0.00	0.00		
	TOTALS	\$ 179,500.00	(41,553.03)	\$ 137,946.97	1,453.04	136,493.93		06/30/23

Delays or problem areas: Excessive fence penetrations from offroad vehicles causing extensive repairs.

Work completed during prior fiscal year: Staff provided erosion control, dust control as needed, fence repairs as needed, provided vegetation removal, cleaned inlets and outlets and maintained access roads.

Work to be completed during current fiscal year: Staff will continue to provide erosion control, maintain dust control, maintain access roads, clean outlets and inlets, remove vegetation and graffiti, and provide fence repairs.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023**

FY 2022-2023

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

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 5,500.00		\$ 5,500.00	145.08	5,354.92	3%	
	8 Species Survey and Removal	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	10 Clean and Reshape Channel/Levees	\$ 8,000.00		\$ 8,000.00	0.00	8,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 40,000.00	(5,577.35)	\$ 34,422.65	0.00	34,422.65	0%	
	21 Provide/Maintain Dust Control	\$ 20,000.00	(3,082.06)	\$ 16,917.94	0.00	16,917.94	0%	
	25 Clean Detention/Debris Basin	\$ 40,000.00	(13,277.70)	\$ 26,722.30	0.00	26,722.30	0%	
	35 Fence Repair	\$ 4,500.00		\$ 4,500.00	351.08	4,148.92	8%	
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 5,500.00		\$ 5,500.00	0.00	5,500.00	0%	
	50 Maintain Access Road	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 20,500.00		\$ 20,500.00	7,230.05	13,269.95	35%	
	90 Homeless Encampment Clean Up	\$ -		\$ -	0.00	0.00		
	TOTALS	\$ 152,500.00	(21,937.11)	\$ 130,562.89	7,726.21	122,836.68		06/30/23

Delays or problem areas: Continued to work with Las Vegas to remove debris being dumped. Due to Tule Springs development we have seen an increased amount of offroad vehicles in this area.

Work completed during prior fiscal year: Staff provided erosion control, dust control as needed, fence repairs, vegetation removal, cleaned inlet and outlet structures, maintained access roads and provided scheduled maintenance on the levee. Major erosion repairs.

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

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023**
FY 2022-2023

MWP Facility #: NLV07
 Facility Name: Carey/Lake Mead Detention Basin
 MP Facility ID: LVLM 0000-0270, LVCS 0000-0050

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ -		\$ -	0.00	0.00		
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 1,800.00		\$ 1,800.00	145.08	1,654.92	8%	
	8 Species Survey and Removal	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	10 Clean and Reshape Channel/Levees	\$ -	7,826.49	\$ 7,826.49	7,826.49	0.00	100%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 15,000.00	(2,697.89)	\$ 12,302.11	0.00	12,302.11	0%	
	21 Provide/Maintain Dust Control	\$ 10,000.00	(1,483.08)	\$ 8,516.92	0.00	8,516.92	0%	
	25 Clean Detention/Debris Basin	\$ 24,000.00	12,817.29	\$ 36,817.29	46,666.29	(9,849.00)	127%	
	35 Fence Repair	\$ 6,500.00		\$ 6,500.00	351.08	6,148.92	5%	
	40 Vegetation Control - Chemical	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 10,000.00	(2,163.24)	\$ 7,836.76	4,134.96	3,701.80	53%	
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 5,000.00		\$ 5,000.00	917.68	4,082.32	18%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	18,437.63	\$ 32,508.63	32,508.63	0.00	100%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	80 Miscellaneous Work Activities	\$ 19,700.00	(9,923.82)	\$ 9,776.18	2,424.58	7,351.60	25%	
	90 Homeless Encampment Clean Up	\$ 3,500.00	12,032.73	\$ 15,532.73	15,906.09	(373.36)	102%	
	TOTALS	\$ 118,571.00	34,846.11	\$ 153,417.11	110,880.88	42,536.23		06/30/23

Delays or problem areas: Removed many encampments. Fencing repairs were needed due to the encampments. CNLV is working with NDOT as this location is one of the hot spots for encampments.

Work completed during prior fiscal year: Staff provided erosion control, cleaned trash and debris, and removed vegetation from rock areas. Fencing was repaired, cleaned outlet structures, maintained access road, and provided major dust control. Channel security was provided. The well was capped off as well.

Work to be completed during current fiscal year: Staff will continue to provide dust control, vegetation removal, and repair damaged fencing as needed. Clean along perimeter fence, and repair erosion along outer slopes. Boxes will be cleaned. Homeless encampment cleanup upon occurrence. Repair concrete on water level gauge. Remove stockpile of debris created from cleaning basin. Continue to provide security.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023**
FY 2022-2023

MWP Facility #: NLV08
 Facility Name: Gowan Outfall Channel
 MP Facility ID: GOOF 0000-0224, GOOCR 0000-0080,
 GOLO 0000-0100

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	781.45	(281.45)	156%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 3,500.00		\$ 3,500.00	2,809.58	690.42	80%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -	609.69	\$ 609.69	609.69	0.00	100%	
	35 Fence Repair	\$ 7,500.00		\$ 7,500.00	6,544.99	955.01	87%	
	40 Vegetation Control - Chemical	\$ 3,000.00	(1,500.00)	\$ 1,500.00	0.00	1,500.00	0%	
	45 Vegetation Control - Mechanical	\$ 3,000.00	(1,500.00)	\$ 1,500.00	1,364.27	135.74	91%	
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	22,243.99	\$ 36,314.99	36,314.99	0.00	100%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 8,000.00	(5,000.00)	\$ 3,000.00	0.00	3,000.00	0%	
	80 Miscellaneous Work Activities	\$ 24,000.00	(10,771.62)	\$ 13,228.38	8,731.18	4,497.20	66%	
	90 Homeless Encampment Clean Up	\$ 10,000.00	(1,000.00)	\$ 9,000.00	6,381.00	2,619.00	71%	
	TOTALS	\$ 74,071.00	3,082.06	\$ 77,153.06	63,537.15	13,615.92		06/30/23

Delays or problem areas: Responded to many major encampments clean up and needed fencing repair.

Work completed during prior fiscal year: Repaired fencing, provided vegetation removal using mower, and maintained access roads.

Work to be completed during current fiscal year: Staff will remove any trash and debris, repair fencing, maintain access roads, remove vegetation and graffiti and clean inlet and outlet structures. Homeless encampment cleanup upon occurrence.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV 09
 Facility Name: Speedway, Apex, Kapex
 MP Facility ID: RWAN 0000-0104, RWAZ 0000
RWHW 0000-0411, RWSP 0025

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 500.00		\$ 500.00	108.81	391.19	22%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 10,000.00		\$ 10,000.00	0.00	10,000.00	0%	
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ 20,000.00	(16,342.15)	\$ 3,657.85	0.00	3,657.85	0%	
	35 Fence Repair	\$ -	351.09	\$ 351.09	351.09	0.00	100%	
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	60 Repair Inlet/Outlet Structures	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 14,500.00		\$ 14,500.00	0.00	14,500.00	0%	
	90 Homeless Encampment Clean Up	\$ -		\$ -	0.00	0.00		
	TOTALS	\$ 60,000.00	(15,991.06)	\$ 44,008.94	\$ 459.90	\$ 43,549.04		06/30/23

Delays or problem areas:

Work completed during prior fiscal year:

Work to be completed during current fiscal year: Monitor substantial completion, and warranty period for new facilities. This is the first year of maintenance for some of the new facilities coming online. Budget may change depending on initial evaluation period.

Consultant/
 Contractor:
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV10
 Facility Name: Upper Las Vegas Wash
 MP Facility ID: LVUP 0446-0493, GTEA 0000-0236,
AVHR 0000-0094

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	36.27	463.73	7%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 20,000.00		\$ 20,000.00	0.00	20,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 15,000.00		\$ 15,000.00	0.00	15,000.00	0%	
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ 35,000.00		\$ 35,000.00	0.00	35,000.00	0%	
	35 Fence Repair	\$ 12,000.00		\$ 12,000.00	351.09	11,648.91	3%	
	40 Vegetation Control - Chemical	\$ 6,000.00		\$ 6,000.00	0.00	6,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 18,000.00		\$ 18,000.00	7,632.23	10,367.77	42%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 22,000.00	(1,091.12)	\$ 20,908.88	3,290.00	17,618.88	16%	
	90 Homeless Encampment Clean Up		1,091.12	\$ 1,091.12	1,091.12	0.01	100%	
	TOTALS	\$ 131,000.00	0.00	\$ 131,000.00	\$ 12,400.71	118,599.30		06/30/23

Delays or problem areas: Foot traffic and minor offroad vehicle traffic have been noticed due to increase in surrounding development. AVHR 0050 - 0094 are not constructed yet.

Work completed during prior fiscal year: Staff provided erosion control, dust control, and removed vegetation.

Work to be completed during current fiscal year: Staff will remove any debris and trash, and remove vegetation and provide erosion and dust control within the channel. Maintain restricted access roads by clearing out any vegetation and adding any regrinds to mitigate any dust activities.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV11
 Facility Name: Clayton Street Channel
 MP Facility ID: LV03 0000-0131, LVSM 0000-0109

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 4,500.00		\$ 4,500.00	351.09	4,148.91	8%	
	40 Vegetation Control - Chemical	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	10,473.82	3,597.18	74%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 22,000.00		\$ 22,000.00	7,425.85	14,574.15	34%	
	90 Homeless Encampment Clean Up	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	TOTALS	\$ 56,071.00	0.00	\$ 56,071.00	\$ 18,250.76	37,820.24		06/30/23

Delays or problem areas: Removed many encampments. Had many fencing repairs due to encampments.

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

Work to be completed during current fiscal year: Staff will provide fencing repairs as needed, provide vegetation removal, and clean inlet and outlet structures. Repair erosion at mid channel west side shoulder and at Tropical Parkway at the back of sidewalk. Homeless encampment cleanup upon occurrence.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

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

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 3,000.00		\$ 3,000.00	145.08	2,854.92	5%	
	8 Species Survey and Removal	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	10 Clean and Reshape Channel/Levees	\$ -		\$ -	0.00	0.00		
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 15,000.00	(5,114.76)	\$ 9,885.24	0.00	9,885.24	0%	
	21 Provide/Maintain Dust Control	\$ 10,000.00	(1,766.58)	\$ 8,233.42	0.00	8,233.42	0%	
	25 Clean Detention/Debris Basin	\$ 10,000.00		\$ 10,000.00	9,137.52	862.48	91%	
	35 Fence Repair	\$ 6,500.00		\$ 6,500.00	2,406.08	4,093.92	37%	
	40 Vegetation Control - Chemical	\$ 7,000.00		\$ 7,000.00	3,941.94	3,058.07	56%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00		\$ 2,000.00	507.63	1,492.37	25%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	(3,035.27)	\$ 11,035.73	0.00	11,035.73	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,500.00		\$ 2,500.00	704.04	1,795.96	28%	
	80 Miscellaneous Work Activities	\$ 20,500.00	(3,415.00)	\$ 17,085.00	7,663.77	9,421.23	45%	
	90 Homeless Encampment Clean Up	\$ 2,500.00	13,331.61	\$ 15,831.61	15,831.61	0.01	100%	
	TOTALS	\$ 96,571.00	0.00	\$ 96,571.00	\$ 40,337.66	56,233.34		06/30/23

Delays or problem areas: Removed many encampments. Have many fencing repairs due to encampments.

Work completed during prior fiscal year: Staff provided erosion control, fencing repairs, removed vegetation, cleaned inlet and outlet structures, maintained access roads, and removed large amount of trash and debris from rain events. Fence repairs were completed and homeless encampment clean up.

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

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV13
 Facility Name: West Trib - Ranch House Rd to Lower LV DB
 MP Facility ID: LVMD 2060-2322, ANWE 0000-0122,
 CNWE 0000-0005

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	635.96	(135.96)	127%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 6,000.00		\$ 6,000.00	0.00	6,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 4,000.00	6,933.12	\$ 10,933.12	10,933.12	0.00	100%	
	40 Vegetation Control - Chemical	\$ 3,000.00	(263.67)	\$ 2,736.33	0.00	2,736.33	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	(3,538.91)	\$ 10,532.09	6,993.58	3,538.51	66%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	80 Miscellaneous Work Activities	\$ 21,000.00	(2,600.00)	\$ 18,400.00	16,127.48	2,272.52	88%	
	90 Homeless Encampment Clean Up	\$ 6,500.00	9,305.35	\$ 15,805.35	15,805.35	0.00	100%	
	TOTALS	\$ 64,571.00	9,835.89	\$ 74,406.89	\$ 50,495.49	23,911.40		06/30/23

Delays or problem areas: Removed many encampments. Have many fencing repairs due to encampments.

Work completed during prior fiscal year: Repaired fencing, provided vegetation removal, cleaned inlet and outlet structures, and maintained access roads.

Work to be completed during current fiscal year: Staff will continue to remove any trash and debris, provide fencing repairs, maintain access roads, clear out vegetation, and clean inlets and outlets. Repair continuous access road erosion and rebuild berm at Clayton. Homeless encampment clean up upon occurrence.

Consultant/
 Contractor:
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV14
 Facility Name: Tributary to the Western Trib @ Craig Road
 MP Facility ID: LV06 0000-0147, LV05 0000-0131,
 LVBR 0000-0014, LVCL 0000-0030

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	1,588.15	(1,088.15)	318%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 5,500.00	(5,157.15)	\$ 342.85	0.00	342.85	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -	2,608.53	\$ 2,608.53	2,608.53	0.00	100%	
	35 Fence Repair	\$ 5,500.00	661.80	\$ 6,161.80	6,161.80	0.00	100%	
	40 Vegetation Control - Chemical	\$ 4,500.00	(351.09)	\$ 4,148.91	0.00	4,148.91	0%	
	45 Vegetation Control - Mechanical	\$ -	2,303.35	\$ 2,303.35	2,303.35	0.01	100%	
	50 Maintain Access Road	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00	35,816.20	\$ 49,887.20	49,887.20	0.00	100%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	80 Miscellaneous Work Activities	\$ 21,000.00	(12,118.94)	\$ 8,881.06	5,226.10	3,654.96	59%	
	90 Homeless Encampment Clean Up	\$ 10,000.00	(2,000.00)	\$ 8,000.00	3,570.92	4,429.08	45%	
	TOTALS	\$ 66,571.00	21,762.70	\$ 88,333.70	\$ 71,346.04	16,987.67		06/30/23

Delays or problem areas: Removed many major encampments. Have many fencing repairs due to encampments.

Work completed during prior fiscal year: Repaired fencing, provided vegetation removal, cleaned inlet and outlet structures and maintained access roads. Removed many major encampments.

Work to be completed during current fiscal year: Staff will continue to remove vegetation, trash and debris, provide fencing repairs, maintain access roads, and clean inlet and outlet structures. Homeless encampment cleanup upon occurrence.

Consultant/
 Contractor:
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV15
 Facility Name: Las Vegas Wash - Smoke Ranch
 MP Facility ID: LVSR 0000-0295, LAAS 0000-0103,
 LAAT 0000-0204, LANO 0000

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	234.62	265.38	47%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ -	351.09	\$ 351.09	351.09	0.00	100%	
	40 Vegetation Control - Chemical	\$ 3,500.00	(146.25)	\$ 3,353.75	0.00	3,353.75	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 2,500.00		\$ 2,500.00	0.00	2,500.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	13,284.94	786.06	94%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	80 Miscellaneous Work Activities	\$ 20,000.00	(204.84)	\$ 19,795.16	0.00	19,795.16	0%	
	90 Homeless Encampment Clean Up	\$ 2,500.00		\$ 2,500.00	822.16	1,677.84	33%	
	TOTALS	\$ 53,071.00	0.00	\$ 53,071.00	\$ 14,692.81	38,378.19		06/30/23

Delays or problem areas: Encountered some homeless encampments and damaged fencing.

Work completed during prior fiscal year: Repaired fencing, removed vegetation, cleaned storm drains, and outlet and inlet structures, and maintained access roads.

Work to be completed during current fiscal year: Staff will continue to remove trash and debris, provide fencing repairs as needed, maintain access roads, remove vegetation, clean inlet and outlet structures, and clean/inspect storm drains. Repair erosion along east side of channel and along entire channel bottom. Homeless encampment cleanup upon occurrence.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV16
 Facility Name: Upper Las Vegas Wash Channel
 MP Facility ID: LVUP 0000-0382, LVLO 0000-0025, TREA 0000-0134,
 CNEA 0000-0176, ANEA 0000-0040, LV5C 0000-0063, CNDS 0000-0062

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	390.52	109.48	78%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 1,000.00		\$ 1,000.00	0.00	1,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 3,500.00		\$ 3,500.00	1,552.09	1,947.91	44%	
	40 Vegetation Control - Chemical	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	1,686.20	(1,686.20)		
	50 Maintain Access Road	\$ -		\$ -	0.00	0.00		
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	1,018.09	13,052.91	7%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 52,000.00	(10,858.35)	\$ 41,141.65	0.00	41,141.65	0%	
	80 Miscellaneous Work Activities	\$ 20,000.00	(498.00)	\$ 19,502.00	22,301.29	(2,799.29)	114%	
	90 Homeless Encampment Clean Up	\$ 4,500.00	5,246.67	\$ 9,746.67	9,746.67	0.00	100%	
	TOTALS	\$ 99,571.00	(6,109.68)	\$ 93,461.32	\$ 36,694.86	56,766.46		06/30/23

Delays or problem areas: Removed many encampments. Have many fencing repairs due to encampments.

Work completed during prior fiscal year: Staff provided trash and debris removal, repaired fencing as needed, maintained access roads, removed vegetation and graffiti as needed, and cleaned storm drains, channels, and culverts.

Work to be completed during current fiscal year: Staff will continue to provide trash and debris removal, repair fencing as needed, maintain access roads, remove vegetation and graffiti as needed, and clean storm drains, channels and culverts. Homeless encampment cleanup upon occurrence.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

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

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	72.54	427.46	15%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	8 Species Survey and Removal	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	10 Clean and Reshape Channel/Levees	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 106,000.00	(51,788.91)	\$ 54,211.09	0.00	54,211.09	0%	
	21 Provide/Maintain Dust Control	\$ 25,000.00	(204.84)	\$ 24,795.16	0.00	24,795.16	0%	
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ -	351.09	\$ 351.09	351.09	0.00	100%	
	40 Vegetation Control - Chemical	\$ 3,000.00	(146.25)	\$ 2,853.75	0.00	2,853.75	0%	
	45 Vegetation Control - Mechanical	\$ -		\$ -	0.00	0.00		
	50 Maintain Access Road	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ -		\$ -	0.00	0.00		
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ -		\$ -	0.00	0.00		
	80 Miscellaneous Work Activities	\$ 20,000.00		\$ 20,000.00	0.00	20,000.00	0%	
	90 Homeless Encampment Clean Up	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	TOTALS	\$ 165,500.00	(51,788.91)	\$ 113,711.09	\$ 423.63	113,287.46		06/30/23

Delays or problem areas: Providing maintenance on the levee was hindered due to the higher than normal level of Air Force training exercises. These delays interfered with production. In light of these challenges our projects were delayed but completed. Staff removed a lot of dumped trash & tires.

Work completed during prior fiscal year: Staff provided major erosion control, fencing repairs, vegetation removal and dust control. Minor homeless encampments encountered. Also encountered fencing repairs due to offroad traffic.

Work to be completed during current fiscal year: Clear access route into DB, repair erosion on embankment slopes, provide fencing repairs, remove vegetation, and provide dust control as needed. Staff will also continue to maintain access roads, monitor and inspect levee. Remove homeless encampments cleanup upon occurrence.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV18
 Facility Name: Cheyenne Peaking Basin
 MP Facility ID: LVMD 1594-1647

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ -		\$ -	0.00	0.00		
	6 Inspect Levees/Detention Basin & Debris Basins	\$ 2,000.00		\$ 2,000.00	317.98	1,682.02	16%	
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ -	7,314.21	\$ 7,314.21	7,314.21	0.00	100%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ -		\$ -	0.00	0.00		
	21 Provide/Maintain Dust Control	\$ -		\$ -	0.00	0.00		
	25 Clean Detention/Debris Basin	\$ 20,000.00	(9,658.94)	\$ 10,341.06	0.00	10,341.06	0%	
	35 Fence Repair	\$ 5,000.00		\$ 5,000.00	351.09	4,648.91	7%	
	40 Vegetation Control - Chemical	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	45 Vegetation Control - Mechanical	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	50 Maintain Access Road	\$ 3,000.00		\$ 3,000.00	0.00	3,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ 1,500.00		\$ 1,500.00	0.00	1,500.00	0%	
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 14,071.00		\$ 14,071.00	0.00	14,071.00	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 2,000.00		\$ 2,000.00	0.00	2,000.00	0%	
	80 Miscellaneous Work Activities	\$ 23,000.00	(6,865.35)	\$ 16,134.65	2,922.10	13,212.55	18%	
	90 Homeless Encampment Clean Up	\$ 10,000.00	9,210.08	\$ 19,210.08	19,583.44	(373.36)	102%	
	TOTALS	\$ 88,071.00	0.00	\$ 88,071.00	\$ 30,488.82	57,582.18		06/30/23

Delays or problem areas: Removed many major encampments. Have many fencing repairs due to encampments.

Work completed during prior fiscal year: Staff provided erosion control, dust control, fencing repairs, vegetation removal, cleaned inlet and outlet structures and maintained access roads. Removed many homeless encampments.

Work to be completed during current fiscal year: Staff will continue to provide dust control as needed, maintain access roads, and clean inlet and outlet structures. Remove/clean trash and debris in dam diverters and in channel, and remove vegetation in basin bottom, basin outlet grate, and on upper road south of Civic Center. Remove graffiti and repair fence at end of Bulloch. Remove homeless encampments upon occurrence. Staff will remove silt deposits from the bottom of basin.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

**Regional Flood Control District
Maintenance Work Program
For the 4th Quarter Ending June 2023
FY 2022-2023**

MWP Facility #: NLV19
 Facility Name: LVW-Middle Cheyenne Ave to Owens Ave
 MP Facility ID: LVMD 1355, 1390, 1400

Entity: City of North Las Vegas
 Date Prepared: 07/25/23

Force Account/ Contract	Activity	Requested Work Plan Amount (\$)	Reallocation Amount (\$)	Amended Work Plan Amount (\$)	Expended to Date (\$)	Balance Remaining (\$)	Percent Complete	Scheduled Completion Date
	3 Facility Assessment and Inventory	\$ 500.00		\$ 500.00	0.00	500.00	0%	
	5 Inspect Channels	\$ 500.00		\$ 500.00	354.25	145.75	71%	
	6 Inspect Levees/Detention Basin & Debris Basins	\$ -		\$ -	0.00	0.00		
	8 Species Survey and Removal	\$ -		\$ -	0.00	0.00		
	10 Clean and Reshape Channel/Levees	\$ 81,500.00	(53,865.60)	\$ 27,634.40	8,712.89	18,921.52	32%	
	15 Repair Lined Channel	\$ -		\$ -	0.00	0.00		
	20 Erosion Control and Repair	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	21 Provide/Maintain Dust Control	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	25 Clean Detention/Debris Basin	\$ -		\$ -	0.00	0.00		
	35 Fence Repair	\$ 5,000.00		\$ 5,000.00	351.09	4,648.91	7%	
	40 Vegetation Control - Chemical	\$ 5,000.00		\$ 5,000.00	0.00	5,000.00	0%	
	45 Vegetation Control - Mechanical	\$ 10,500.00	(5,000.00)	\$ 5,500.00	0.00	5,500.00	0%	
	50 Maintain Access Road	\$ 19,000.00	(10,000.00)	\$ 9,000.00	0.00	9,000.00	0%	
	55 Clean & Inspect Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	60 Repair Inlet/Outlet Structures	\$ -		\$ -	0.00	0.00		
	65 Clean Storm Sewer Lines	\$ 17,073.00		\$ 17,073.00	0.00	17,073.00	0%	
	70 Storm Sewer Repair	\$ -		\$ -	0.00	0.00		
	75 Clean/Flush Culverts & Bridges	\$ 3,500.00		\$ 3,500.00	0.00	3,500.00	0%	
	80 Miscellaneous Work Activities	\$ 24,000.00	41,637.25	\$ 65,637.25	65,637.25	0.00	100%	
	90 Homeless Encampment Clean Up		73,676.05	\$ 73,676.05	73,676.05	0.00	100%	
	TOTALS	\$ 176,573.00	46,447.70	\$ 223,020.70	\$ 148,731.52	\$ 74,289.18		06/30/23

Delays or problem areas: Due to the missing maintenance, CNLV is now providing the needed maintenance. Large amount of encampments was on site and major fencing needs. CNLV will continue to provide services.

Work completed during prior fiscal year: Staff provided removal of channel vegetation and replaced service road that was washed out due to the major rain events.

Work to be completed during current fiscal year: Staff will clean channel, remove vegetation, silt, debris and graffiti throughout the channel. Staff will replace and repair any washed out access roads, provide fencing repairs as needed, reshape slopes, and repair erosions due to homeless encampment.

Consultant/
 Contractor: _____
 Project
 Manager: Bobby Mayes

Phone Number: 702-633-1267

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

SUBJECT: WHITNEY RANCH CHANNEL REPLACEMENT PROJECT
PETITIONER: CITY OF HENDERSON
RECOMMENDATION OF PETITIONER: THAT THE CLARK COUNTY REGIONAL FLOOD CONTROL DISTRICT APPROVE A FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT FOR DESIGN TO EXTEND THE PROJECT COMPLETION DATE FOR WHITNEY RANCH CHANNEL REPLACEMENT PROJECT (HEN07F18) (FOR POSSIBLE ACTION)

FISCAL IMPACT: None

BACKGROUND:

The District entered into an interlocal contract with the City of Henderson on August 9, 2018 to provide funding for the subject project. A first supplemental interlocal contract was entered into on March 14, 2019 which increased funding for the project. A second supplemental interlocal contract was entered into on June 10, 2021 which extended the project completion date. A third supplemental interlocal contract was entered into on November 10, 2022, which increased funding for supplemental services and extended the project completion date. This Fourth Supplemental Interlocal Contract will extend the completion date from December 30, 2023 to December 31, 2024 to allow for project closeout and to complete the CLOMR/LOMR FEMA process.

Respectfully submitted,

DocuSigned by:
Lance Olson
EF3CFEE55874494...
Lance M. Olson, P.E.,
Director of Public Works
City of Henderson

08/16/2023 | 2:32 PM PDT

TAC AGENDA ITEM # 08 Date: 08/31/23	RFCD AGENDA ITEM # Date: 09/14/23
CAC AGENDA ITEM # 08 Date:08/31/23	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:	Date: 08/21/2023
<p>WHITNEY RANCH CHANNEL REPLACEMENT PROJECT FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT – HEN07F18</p> <p>The City of Henderson has submitted a request to approve a fourth supplemental interlocal contract for design, environmental, right-of-way and a Conditional Letter of Map Revision/Letter of Map Revision (CLOMR/LOMR) to extend the project completion date for the Whitney Ranch Channel Replacement Project.</p> <p>This fourth supplemental interlocal contract will extend the project completion date from December 30, 2023 to December 31, 2024 to allow for project closeout and to complete the CLOMR/LOMR FEMA process.</p> <p>The RFCD Attorney has reviewed the contract.</p>	
Staff Recommendation: Approve.	
Discussion by Technical Advisory Committee:	AGENDA #08 Date: 08/31/2023
Recommendation:	
Discussion by Citizens Advisory Committee:	AGENDA #08 Date: 08/31/2023
Recommendation:	

FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT

WHITNEY RANCH CHANNEL REPLACEMENT PROJECT

THIS FOURTH SUPPLEMENTAL INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the ____ day of _____, 2023 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 2018 Master Plan Update (MPU) Flood Control Master Plan Update as Structure No. WWDC 0001, 0016, 0031, 0034, 0053, 0056, and 0070, 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, it is necessary to extend the project completion date for the PROJECT; and

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

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

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

14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2024. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.

The remainder of the original Interlocal Contract dated August 9, 2018, First Supplemental Interlocal Contract dated March 14, 2019, Second Supplemental

Interlocal Contract dated June 10, 2021, Third Supplemental Interlocal Contract dated November 10, 2022, shall remain unchanged.

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IN WITNESS WHEREOF, this Fourth Supplemental Interlocal Contract is hereby executed as of the date first set forth above.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

BY: _____
JUSTIN JONES, Chair

ATTEST:

DEANNA HUGHES,
Secretary to the Board

Approved as to Form:

BY: _____
CHRISTOPHER FIGGINS
RFCDD Attorney

.....
Date of Council Action: _____

CITY OF HENDERSON
CLARK COUNTY, NEVADA

RICHARD A. DERRICK
City Manager/CEO

Date

ATTEST:

APPROVED AS TO FUNDING:

JOSE LUIS VALDEZ, CMC
City Clerk

MARIA GAMBOA
Director of Finance

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

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

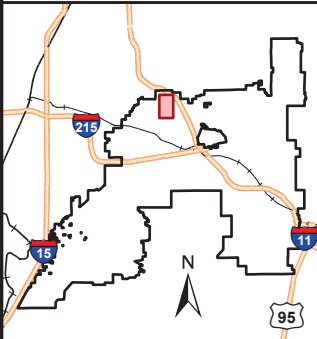
NICHOLAS G. VASKOV _____
City Attorney CAO
Review

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

City of Henderson

REGIONAL FLOOD CONTROL DISTRICT

EXHIBIT A



Legend

- Existing Regional Facility
- ▬ Proposed Regional Facility



NOT TO SCALE

MAP NAME:

EXHIBIT A

AUTHOR:

DATE:

clh6

8/8/2023

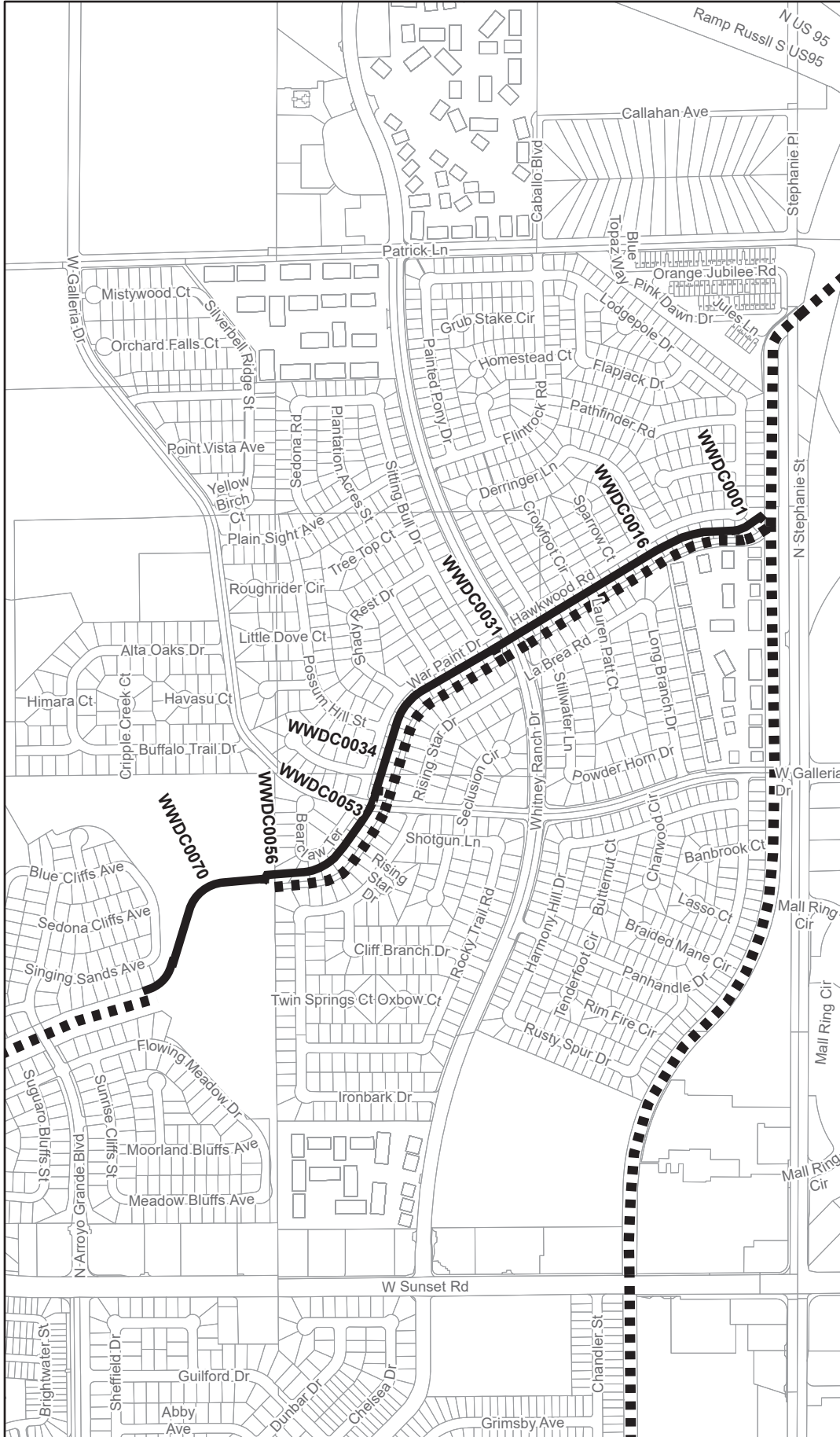


EXHIBIT A WHITNEY RANCH CHANNEL REPLACEMENT PROJECT - (HEN07F18)

CLARK COUNTY
REGIONAL FLOOD CONTROL DISTRICT
AGENDA ITEM

<p>SUBJECT: CADIZ STORM DRAIN – RACETRACK TO PUEBLO</p>
<p>PETITIONER: CITY OF HENDERSON</p>
<p>RECOMMENDATION OF PETITIONER: THAT THE REGIONAL FLOOD CONTROL DISTRICT APPROVE THE INTERLOCAL CONTRACT FOR DESIGN OF THE CADIZ STORM DRAIN – RACETRACK TO PUEBLO (HEN04R23) – FOR POSSIBLE ACTION</p>

FISCAL IMPACT:

	Fiscal <u>Impact</u>
Design	\$ 259,317
Entity Design Labor	27,000
Environmental	30,000
Right-of-Way	15,000
CLOMR/LOMR	<u>15,000</u>
Total	\$346,317

BACKGROUND:

The Cadiz Storm Drain – Racetrack to Pueblo is identified in the 2018 Clark County Regional Flood Control District Master Plan Update (MPU) as C1CA0000. The project consists of the construction of approximately 2,650 feet of storm drain and appurtenances and will span from Racetrack Road to Pueblo Boulevard. The proposed storm drain will tie into the existing C1 channel west of Pueblo Boulevard. The proposed storm drain will be designed to effectively convey the 100-year flow and allow for the removal of the FEMA Flood Zone A designation from areas between Athens Avenue and Cadiz Avenue within the immediate vicinity of the proposed storm drain.

Respectfully submitted,

DocuSigned by:
Lance Olson
EF3CFEE55874494...
Lance M. Olson, P.E.
Director of Public Works
City of Henderson

<p>TAC AGENDA ITEM # 09 Date: 08/31/2023</p>	<p>RFGD AGENDA ITEM # Date: 09/14/2023</p>
<p>CAC AGENDA ITEM # 09 Date: 08/31/2023</p>	

Regional Flood Control District
AGENDA ITEM DEVELOPMENT

Staff Discussion:

Date: 08/21/2023

**CADIZ STORM DRAIN – RACETRACK TO PUEBLO
INTERLOCAL CONTRACT – HEN04R23**

The City of Henderson has requested an interlocal contract for Cadiz Storm Drain – Racetrack to Pueblo, which is identified in the 2018 Clark County Regional Flood Control District Master Plan Update (MPU) as C1CA0000. The project consists of the construction of approximately 2,650 feet of storm drain and appurtenances and will span from Racetrack Road to Pueblo Boulevard. The proposed storm drain will tie into the existing C1 channel west of Pueblo Boulevard. The proposed storm drain will be designed to effectively convey the 100-year flow and allow for the removal of the FEMA Flood Zone A designation from areas between Athens Avenue and Cadiz Avenue within the immediate vicinity of the proposed storm drain.

This project is included in Year 1 of the Ten-Year Construction Program. District funding will be provided as follows:

Design	\$259,317
Right-of-Way	\$ 15,000
Entity Design Labor	\$ 27,000
Environmental	\$ 30,000
CLOMR/LOMR	\$ 15,000
TOTAL ILC VALUE	\$346,317

The RFCD Attorney has reviewed the contract.

Staff Recommendation:

Approve.

Discussion by Technical Advisory Committee:

AGENDA
#09 Date: 08/31/2023

Recommendation:

Discussion by Citizens Advisory Committee:

AGENDA
#09 Date: 08/31/2023

Recommendation:

INTERLOCAL CONTRACT

CADIZ STORM DRAIN- RACETRACK TO PUEBLO

THIS INTERLOCAL CONTRACT (CONTRACT) made and entered into as of the _____ day of _____, 2023 by and between the Clark County Regional Flood Control District, hereinafter referred to as “DISTRICT”, and CITY OF HENDERSON hereinafter referred to as “CITY”.

WITNESSETH

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

WHEREAS, the flood control improvements proposed herein are the same as those generally identified in the 2018 Flood Control Master Plan Update as Structure(s) No. C1CA0000, 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 County of Clark.

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

SECTION I - SCOPE OF THE PROJECT

This INTERLOCAL CONTRACT applies to design, entity design labor, environmental, rights of way, and CLOMR/LOMR associated with the Cadiz Storm Drain – Racetrack to Pueblo. 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 engineering and design shall not exceed \$259,317.
2. The entity design labor shall not exceed \$27,000.
3. Environmental costs shall not exceed \$30,000.
4. Right-of-Way shall not exceed \$15,000.
5. CLOMR/LOMR shall not exceed \$15,000.
6. The total cost of this CONTRACT shall not exceed \$346,317 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

1. The Clark County Regional Flood Control District shall be shown on the title sheet of both the plans and the specifications as the funding agency.
2. The CITY will comply with the Local Purchasing Act, Chapter 332 and Public Works Projects, Chapter 338, of the Nevada Revised Statutes.
3. The CITY, its employees, and representatives shall at all times comply with all applicable laws, ordinances, statutes, rules, and regulations in effect at the time work is performed on the PROJECT.
4. The CITY will require appropriate financial security for the construction of the PROJECT.
5. The CITY shall provide all impacted entities and the DISTRICT with the opportunity to provide the CITY with input relative to the following processes: scope of services development; consultant selection; design, construction and maintenance review; and monitoring of the effectiveness and impacts of facilities on flood flows.

6. Applicable portions of the current editions of the 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.
7. Purchases of right-of-way in excess of that actually needed for construction will not be allowed unless a comparison between the cost of excess acquisition and needed acquisition, including damages, indicates that benefits from such a transaction would result. Title to residual property will be vested in the name of the CITY. Revenues derived from the sale of these properties, less the cost of the sale of these properties, will be forwarded to the DISTRICT.
8. Administrative settlements and acceptance of counter offers involving right-of-way may only be made following a review and approval by the DISTRICT.
9. The DISTRICT will pay the CITY, or make payment directly to its contractor or its consultant, each month for PROJECT costs as outlined in SECTION II – PROJECT COSTS. Invoices must identify and allocate all costs to the categories noted below:
 - a. 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 CITY in accordance with applicable state laws and retention policies of the CITY.
11. The DISTRICT reserves the right to review and/or audit all records pertaining to all projects both during and after PROJECT completion.
12. Up to the limits set forth in NRS Chapter 41, the CITY will indemnify and defend the DISTRICT against and from any and all claims and demands of whatsoever nature which arise out of allegations of negligence or misconduct of CITY officers, employees or agents, related to or under this CONTRACT which results from injury to or death of any persons whomsoever, or against and from damage to or loss or destruction of property.

13. Any costs found to be improperly allocated to this PROJECT will be refunded by the CITY to the DISTRICT.
14. The items covered in SECTION II – PROJECT COSTS must be completed to the satisfaction of the DISTRICT prior to December 31, 2027. The DISTRICT may, at any time thereafter, grant extensions or terminate this CONTRACT after thirty (30) days notice.
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.

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IN WITNESS WHEREOF, this Contract is hereby executed as of the date first set forth above.

Date of District Action: REGIONAL FLOOD CONTROL DISTRICT

BY: _____
JUSTIN JONES, Chair

ATTEST:

DEANNA HUGHES,
Secretary to the Board

Approved as to Form:

BY: _____
CHRISTOPHER FIGGINS
RFCDD Attorney

.....
Date of Council Action: _____

CITY OF HENDERSON
CLARK COUNTY, NEVADA

RICHARD A. DERRICK
City Manager/CEO

Date

ATTEST:

APPROVED AS TO FUNDING:

JOSE LUIS VALDEZ, CMC
City Clerk

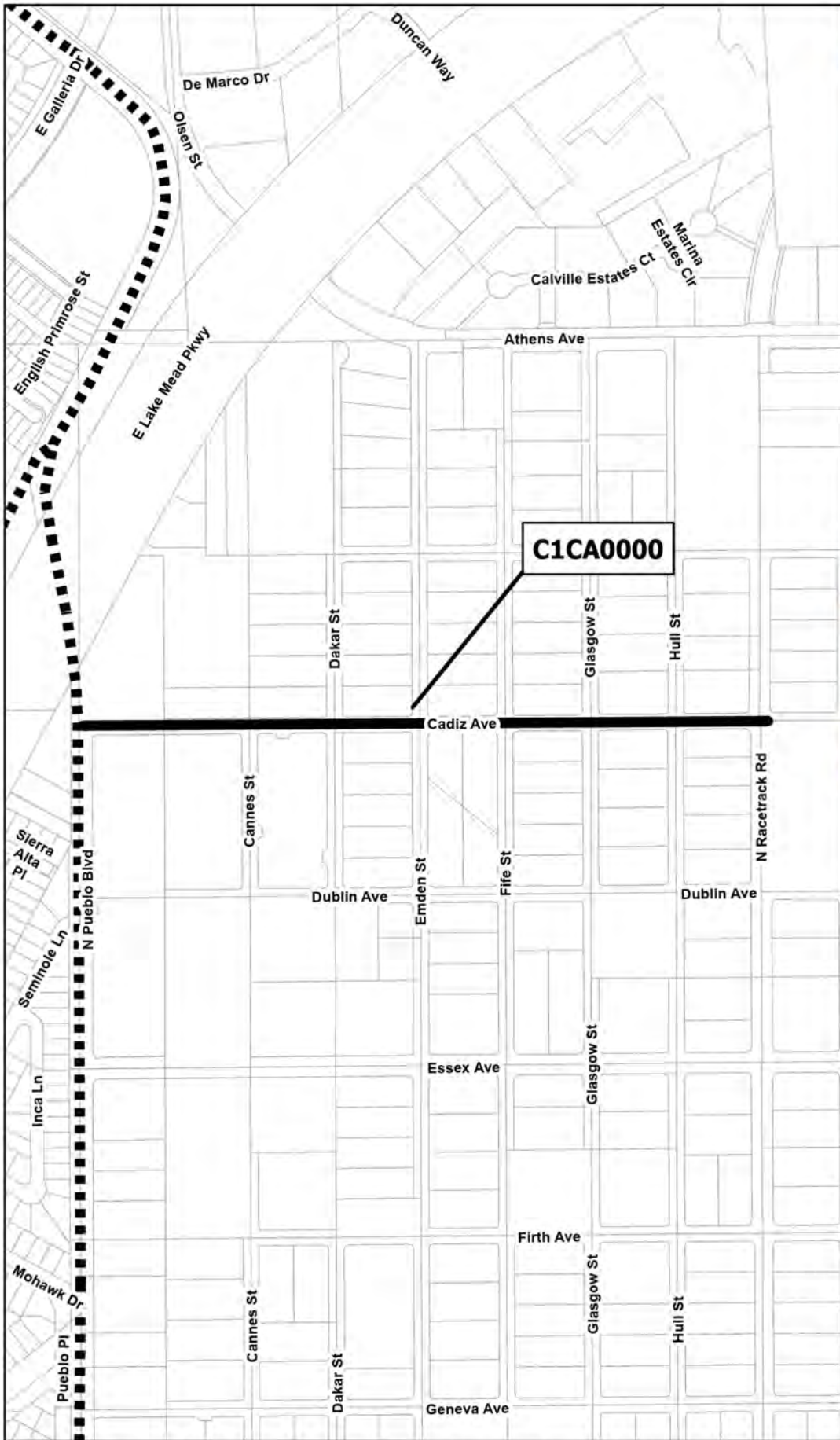
MARIA GAMBOA
Director of Finance

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

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

NICHOLAS G. VASKOV _____
City Attorney CAO
Review



HENDERSON

**PUBLIC WORKS
GEOSPATIAL SECTION**

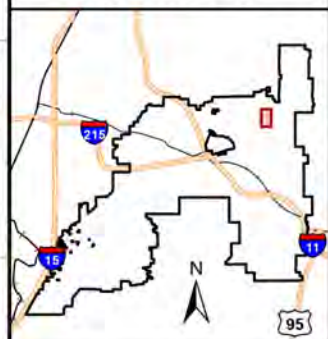
240 WATER STREET | HENDERSON, NV 89015
702-267-1300

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City of Henderson

**REGIONAL
FLOOD CONTROL
DISTRICT**

EXHIBIT A



Legend

- PROPOSED FACILITIES
- EXISTING FACILITIES
- HENDERSON APARS

NOT TO SCALE

MAP NAME:

EXHIBIT A

AUTHOR:	DATE:
ths2	8/16/2023

EXHIBIT A CADIZ STORM DRAIN - RACETRACK TO PUEBLO HEN04R23

SHEET 1 OF 1

P:\projects\public_works\engineering\2023\RFCD\HN07F18A_HN07F18.aprx

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

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