

**CITY OF SPARKS, NEVADA FINANCIAL MODEL
STORMWATER SYSTEM
EXPENDITURES -STORMWATER**

	2002	2003	2004	2005	2006	2007	2008
OPERATING EXPENDITURES							
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Expenditures							
Operations & Maintenance							
Emergency Action Plans (Wildcreek-SS Dam)		\$ 25,000	\$ 60,000				
Interlocal Stormwater Committee - Permit	\$ 25,000	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
Subtotal Operating Expenditures	\$ 25,000	\$ 112,500	\$ 147,500	\$ 87,500	\$ 87,500	\$ 87,500	\$ 87,500
CIP EXPENDITURES							
Connection Fee-Funded CIP Loan Payments (Principal + Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Connection Fee-Funded Capital Outlay (Paygos or Down Payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
User Fee-Funded CIP Loan Payments (Principal + Interest)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
User Fee-Funded Capital Outlay (Paygos or Down Payments)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Curb and Gutter Repair/Replace		\$ 100,000	\$ 450,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Annual NPDES Pollution Improvements/DI Upgrades		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Storm Drain Rehabilitation and Improvements		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Storm Drain Planning and Improvements	\$ 300,000	\$ 150,000	\$ 100,000	\$ 100,000			
Basin 10B/No Truckee Drain Design-Construction		\$ 450,000	\$ 100,000	\$ 790,000			
No Truckee Drain Maint Access Road Construction				\$ 100,000			
Hymer Storm Drain Improvements		\$ 100,000					
D'Anrea Storm Detention Reimbursements			\$ 250,000				
South Stanford Storm Drain Improvements			\$ 150,000				
Kleppe Lane Storm Drain Improvements			\$ 900,000				
Mary Wahl Ditch Piping	\$ 170,000			\$ 250,000	\$ 250,000	\$ 250,000	
Pioneer Ditch Weir in Truckee River - Demolition			\$ 50,000				
Peoples Ditch Piping				\$ 900,000	\$ 900,000		
Wild Creek Golf Detention Dam				\$ 105,000	\$ 875,000		
1st Street Storm Drain (Prater to Richards Way)						\$ 150,000	
3 Marina Fountains/Aerators				\$ 75,000			
No Truckee Drain Pollution Prevention & Enhance	\$ 4,850	\$ 4,850	\$ 8,680				
PDM Truckee River Backflow Project		\$ 23,000					
Boneyard Flat Flood Control Improvements	\$ 242,000	\$ 50,000					
Disc Dr. Detention Basin Spillway Rehab			\$ 25,000				
Storage Tent Purchase (Installed at Yard)			\$ 46,000				
Misc Storm Drain Improvements (disc dr - 04-05)	\$475,000		\$250,000				
Subtotal CIP Expenditures	\$ 1,191,850	\$ 1,052,850	\$ 2,504,680	\$ 2,995,000	\$ 2,700,000	\$ 1,075,000	\$ 675,000