

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

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