

CITY OF SPARKS

2012/13- 2016/17 CAPITAL IMPROVEMENT PROGRAM- FIVE YEAR PLAN

Project #	Project Description	Total Budget 2012-2013	Total Budget 2013-2014	Total Budget 2014-2015	Total Budget 2015-2016	Total Budget 2016-2017
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TRANSPORTATION SYSTEMS (1401): Road & related street maintenance projects supported by gas taxes, TMWA Right-of-way and franchise fees revenues, grants and participation from other agencies.

RESOURCES

Funding Available from Prior Year	1,954,751	1,658,751	1,510,193	1,170,118	1,033,951
Fuel Tax Revenues	1,646,644	1,646,644	1,646,644	1,646,644	1,646,644
TMWA MUA Revenue	600,000	600,000	600,000	600,000	600,000
Electric and Gas Franchise Fees	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Miscellaneous Revenue	25,000				
Total Available For Road Projects	6,476,395	6,155,395	6,006,837	5,666,762	5,530,595

TRANSPORATION SYSTEMS STREET PROJECTS

PAVEMENT MANAGEMENT PROGRAM

STREET SURFACES

130500	Preventative	350,000	350,000	350,000	350,000	350,000
130501	Corrective	400,000	400,000	400,000	400,000	400,000
130502	Rehabilitation	1,200,000	1,200,000	1,300,000	1,000,000	1,000,000
	Sub-total	1,950,000	1,950,000	2,050,000	1,750,000	1,750,000

SIDEWALK

130503	Rehabilitation	175,000	175,000	175,000	175,000	175,000
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ALLEY, CITY OWNED PARKING LOTS AND PATHWAY FACILITIES

130504	Preventative	40,000	42,500	42,500	42,500	42,500
130505	Rehabilitation	40,000	42,500	42,500	42,500	42,500
	Sub-total	80,000	85,000	85,000	85,000	85,000

STREET AND PAVEMENT PROJECTS

130506	Design/Geotechnical Support	25,000	25,000	25,000	25,000	25,000
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SUPPLEMENTAL FUNDS TO RTC/NDOT PROJECTS

130507	RTC- 2011-12 / 2015-16 Fuel TAX Supported Roadway Projects and NDOT Enhancement Supported Projects	75,000	10,000	10,000	10,000	10,000
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SCHOOL SAFETY FLASHERS

130508	Safe Route To School Plan Updates	25,000	25,000	25,000	25,000	25,000
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TRAFFIC SIGNAL IMPROVEMENTS

130509	Citywide Signal Coordination/Capacity Improvements	25,000	25,000	25,000	25,000	25,000
130510	Traffic Signal Detection Upgrades	20,000	20,000	20,000	20,000	20,000
	Sub-total	45,000	45,000	45,000	45,000	45,000

TRAFFIC SAFETY & CALMING IMPROVEMENTS

130512	Traffic Calming Enhancements	25,000	25,000	25,000	25,000	25,000
130513	Real Property / Right of Way Services	15,000	15,000	15,000	15,000	15,000
130514	Sparks Blvd Road Safety Audit Improvements	80,000				
130515	Howard Drive Pedestrian Improvements	5,600				
130516	Vista Del Rancho Permanent Traffic Calming Improvements	44,000				
130517	La Posada Guardrail Project	70,000				
130514	Traffic Signal Conflict Monitor Replacement Projects	5,000	5,000	5,000	5,000	5,000
	Sub-total	244,600	45,000	45,000	45,000	45,000

TOTAL STREET PROJECTS

2,619,600	2,360,000	2,460,000	2,160,000	2,160,000
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#	Project Description	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017

TRANSPORTATION SYSTEMS OPERATIONAL AND MAINTENANCE

STREET SURFACES (FOR SERVICES PROVIDED BY THE CITY)

130518	Crack Seal Material	110,625	110,625	110,625	110,625	110,625
130519	Road Surfacing Materials	150,000	150,000	150,000	150,000	150,000
130520	Traffic Paint Materials	58,000	58,000	58,000	58,000	58,000
	Sub-total	318,625	318,625	318,625	318,625	318,625

TRAFFIC SIGNALING SYSTEMS

130522	Traffic Computer Maintenance & Upgrades	7,500	7,500	7,500	7,500	7,500
130523	Traffic Signal LED Replacement Program	3,750	3,750	3,750	3,750	3,750
130524	MUTCD Sign Compliance Requirements Program	56,250	56,250	56,250	56,250	56,250
130525	Street Sign Contracting Services	50,000	50,000	50,000	50,000	50,000
130526	Traffic Signal Electrical Contracting Services	18,750	18,750	18,750	18,750	18,750
	Sub-total	136,250	136,250	136,250	136,250	136,250

ROADWAY MAINTENANCE FULL TIME EMPLOYEES

99-1401	Personnel Costs	1,743,169	1,830,327	1,921,844	2,017,936	2,118,833
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TOTAL TRANSPORTATION SYSTEMS OPERATIONAL AND MAINTENANCE

2,198,044	2,285,202	2,376,719	2,472,811	2,573,708
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TOTAL TRANSPORTATION SYSTEMS PROJECTS, FUND 1401

4,817,644	4,645,202	4,836,719	4,632,811	4,733,708
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CAPITAL PROJECTS (1404): Capital projects funded by General Fund transfer

RESOURCES

Funding Available from Prior Year	533,648	38,551	277,051	13,051	461,051
Additional General Fund Transfer for Public Works Projects	1,210,000	1,100,000	1,100,000	1,100,000	1,100,000
Miscellaneous Revenue	903	5,000	5,000	5,000	5,000
Total Available For Non FIP Projects	1,744,551	1,143,551	1,382,051	1,118,051	1,566,051

CAPITAL PROJECTS-CITY FACILITIES

CITY FACILITIES

131000	ADA Mitigation Improvements	25,000	25,000	25,000	25,000	25,000
131001	Facilities Projects	100,000	100,000	100,000	100,000	100,000
131002	City Hall Mechanical VFD Replacement Project	8,000				
	City Hall Roof Trim Replacement Project				50,000	
131003	Senior Center Parapet and Stucco Repair Project	110,000				
131005	City Hall Electrical Upgrades	980,000				
	City Hall HVAC Upgrades Design		150,000			
	City Hall HVAC Upgrades Construction			600,000		
	Victorian Square Amphitheater Retrofit			50,000		
	Sub-total	1,223,000	275,000	775,000	175,000	125,000

CARPET REPLACEMENT

Fire Department Station 1			95,000		
Fire Department Station 4			45,000		
City Hall Basement Carpet Replacement Project		25,000			
Maintenance Yard Main Building Carpet Replacement Project		35,000			
Sub-total	0	60,000	140,000	0	0

PARKS AND RECREATION DEPARTMENT FACILITY IMPROVEMENTS

131020	Alf Sorensen Pool Room Roll Up and Maintenance Doors Replacement Project	45,000				
131021	Deer Park Pool Pump Building Roof Replacement Project	20,000				
131022	Shadow Mountain Little League Restroom Roof Replacement	12,000				
	Alf Sorensen Boiler Refurbishment Project		50,000			
	Sub-total	77,000	50,000	0	0	0

CITY OF SPARKS

2012/13- 2016/17 CAPITAL IMPROVEMENT PROGRAM- FIVE YEAR PLAN

Project #	Project Description	Total Budget 2012-2013	Total Budget 2013-2014	Total Budget 2014-2015	Total Budget 2015-2016	Total Budget 2016-2017
POLICE DEPARTMENT FACILITY IMPROVEMENTS						
	Window Energy Efficiency Project			40,000		
	Police Department Interior Hallway Lighting Retrofit Project					
	Evidence Building Bird Netting Project			7,500		
	PD Lobby Bullet Proof Glass Retrofit		200,000			
	HVAC VFD Retrofit Project		23,500			
	Interrogation Noise Reduction Project		26,000			
	HVAC System Retrofit 1st/2nd/Basement Design			45,000		
	HVAC System Retrofit 1st/2nd/Basement Construction				300,000	
	Basement Painting Project				17,000	
	Parking Lot Paving Project Unimproved Area					213,000
	Records Area Remodel					65,000
	Dispatch Expansion Project					230,000
	Sub-total	0	249,500	92,500	317,000	508,000

FIRE DEPARTMENT FACILITY IMPROVEMENTS						
FIRE STATION #1						
131040	Digital Control System Project			75,000		
131041	Plumbing Rehabilitation Project	95,000				
	Parking Lot Security Fencing	60,000				
	3rd Floor Shower Room Remodel				30,000	
FIRE STATION #3						
131042	Roof Replacement Project	110,000				
	Attic Insulation Project		12,000			
	Outdoor Security Lighting Project		5,000			
	Exterior Painting Project			15,000		
	Landscaping Project			30,000		
FIRE STATION #4						
	Exterior Painting Project			6,500		
	Sub-total	265,000	17,000	126,500	30,000	0

INFORMATION TECHNOLOGY (IT)						
131050	IT Tech Refresh Program	110,000	110,000	110,000	110,000	110,000
	IT Voice Over Internet Telephone System		80,000	100,000		
131052	Richards Way Network Cabling Project	6,000				
	Sub-total	116,000	190,000	210,000	110,000	110,000

ENERGY CONSERVATION PROJECTS						
131060	Street Lights	25,000	25,000	25,000	25,000	25,000
	Sub-total	25,000	25,000	25,000	25,000	25,000

TOTAL CAPITAL PROJECTS-CITY FACILITIES

1,706,000	866,500	1,369,000	657,000	768,000
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Facility Investment Plan (FIP) CAPITAL PROJECTS (1404): Capital projects funded by proceeds from 2007 Consolidated Tax Revenue Bonds

FACILITY PROJECTS

FIP CTAX BOND PUBLIC IMPROVEMENTS RESOURCES						
	Funding Available from Prior Year	1,581,126	1,581,126	1,581,126	1,581,126	1,581,126
	Miscellaneous Revenue	0	0	0	0	0
	Total Funding Sources for Victorian Square Public Improvements	1,581,126	1,581,126	1,581,126	1,581,126	1,581,126

TOTAL FIP CAPITAL PROJECTS

0	0	0	0	0
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TOTAL CAPITAL PROJECTS, FUND 1404

1,706,000	866,500	1,369,000	657,000	768,000
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CITY OF SPARKS

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Project		Total Budget	Total Budget	Total Budget	Total Budget	Total Budget
#	Project Description	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017

AD VALOREM (1405): Sparks share of the nickel property tax for the purchase of capital assets, renovation of existing governmental facilities or the repayment of medium-term obligations. Resource lost due to Legislative mandate in 2009, but reinstated in 2011.

RESOURCES

Funding Available from Prior Year	273,543	35,146	29,646	11,646	73,646
Anticipated Ad Valorem/Personal Property Taxes	162,000	162,000	162,000	162,000	162,000
Miscellaneous Revenue	0	0	0	0	0
Total Available For Capital Facility Improvement Projects	435,543	197,146	191,646	173,646	235,646

PARKS AND RECREATION FACILITY IMPROVEMENTS

131500	Senior Center Security Fencing	30,397				
	Sub-total	30,397	0	0	0	0

FACILITIES

131501	Fleet Building-Garage Oversized Lift Project	210,000				
	C St Garage LED Retrofit Project		120,000			
131503	City Wide Elevator Upgrades	50,000				
	Secondary Heater for Maintenance Yard Vehicle Storage Building Project		7,500			
131505	Maintenance Yard Bull Pen Roof Replacement Project	110,000				
	Garage Building Area Heaters			100,000		
	Victorian Square Water Fountain Filter Retrofit		40,000			
	Maintenance Yard Bull Pen Ventilation Improvement Project			50,000		
	Victorian Square Kiosk Roof Replacement Project			30,000		
	Citywide Re-Keying/Security Improvements				100,000	100,000
	Sub-total	370,000	167,500	180,000	100,000	100,000

TOTAL CAPITAL FACILITIES PROJECTS, FUND 1405

400,397	167,500	180,000	100,000	100,000
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PARKS & RECREATION PROJECTS (1402): Park Improvement Projects, including Sparks Marina, funded by franchise fees.

RESOURCES

Funding Available from Prior Year	363,274	777,496	1,229,074	1,508,031	1,931,236
Electric and Gas Up to 1% Franchise Fees	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000
Miscellaneous Revenue	2,100	2,000	2,000	2,000	2,000
Total Available For Parks & Recreation Capital Projects	1,490,374	1,904,496	2,356,074	2,635,031	3,058,236

PARKS AND RECREATIONS CAPITAL PROJECTS

132000	Bike Path Rehabilitation	120,000	120,000	120,000	120,000	120,000
	Small Wonders Exterior Painting Project			8,000		
	Marina Park Landscape, Path Modifications, and Upgrades		50,000		50,000	50,000
132001	Ion Regional Trail Improvements	20,000				
	Recreation Parking Lot Rehabilitation			210,000		
132002	Fisherman's Park Bathroom Demolition	40,000				
132003	Park Facility Improvement Project	20,000	20,000	20,000	20,000	20,000
132004	Deer Park Pool Sand Filter Replacements	22,000				
	Deer Park Pool Chemical Room Door Replacements		18,000			
132005	Recreation Registration Management Software	25,000				
	Sub-total	247,000	208,000	358,000	190,000	190,000

TOTAL PARKS AND RECREATION CAPITAL PROJECTS

247,000	208,000	358,000	190,000	190,000
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PARKS AND RECREATIONS OPERATIONS

PARK MAINTENANCE FULL TIME EMPLOYEES

99-1402	Personnel Costs	430,878	452,422	475,043	498,795	523,735
132006	Park Lighting Electrical Contracting Services	15,000	15,000	15,000	15,000	15,000
132007	Nursery Re-Stock	5,000	5,000	5,000	5,000	5,000
132008	Sports Fields Grass Turf Replacement	15,000	15,000	15,000	15,000	15,000

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Project #	Project Description	Total Budget 2012-2013	Total Budget 2013-2014	Total Budget 2014-2015	Total Budget 2015-2016	Total Budget 2016-2017
Sub-total		465,878	467,422	490,043	513,795	538,735
TOTAL PARKS AND RECREATIONS CAPITAL PROJECTS AND		712,878	675,422	848,043	703,795	728,735
RESOURCES GOLDEN EAGLE REGIONAL PARK						
	Funding Available from Prior Year	472,808	578,408	704,008	829,608	(44,792)
	GERP Facility Rentals, Sponsorship, Advertising, and Lighting Revenue	30,000	50,000	50,000	50,000	50,000
	GERP Concession Franchise Fee	100,000	100,000	100,000	100,000	100,000
	Miscellaneous Revenue	600	600	600	600	600
	Total Available For GERP Operational and Maintenance	603,408	729,008	854,608	980,208	105,808
132009	Golden Eagle Regional Park Operations	25,000	25,000	25,000	25,000	25,000
GOLDEN EAGLE REGIONAL PARK (GERP) BALL FIELD UPGRADES- (PHASES 1-5)						
	Turf Replacement				1,000,000	1,000,000
	TOTAL GOLDEN EAGLE REGIONAL PARK	25,000	25,000	25,000	1,025,000	1,025,000
	TOTAL PARKS AND RECREATION PROJECTS, FUND 1402	737,878	700,422	873,043	1,728,795	1,753,735
PARK CONSTRUCTION TAX DIST #1 (1406): Construction of new park facilities located in the district where funds were collected.						
RESOURCES						
	Funding Available from Prior Year	3,380	11,780	11,280	16,780	22,280
	Budgeted Residential Park Construction Tax	7,000	5,000	5,000	5,000	5,000
	Miscellaneous Revenue	1,400	500	500	500	500
	Total Available For Neighborhood Parks	11,780	17,280	16,780	22,280	27,780
	Play Equipment Repair / Replacement Project		6,000			
	TOTAL PARK DISTRICT #1 PROJECTS, FUND 1406	0	6,000	0	0	0
PARK CONSTRUCTION TAX DIST #2 (1407): Construction of new park facilities located in the district where funds were collected.						
RESOURCES						
	Funding Available from Prior Year	946,371	511,371	168,371	135,371	102,371
	Budgeted Residential Park Construction Tax	25,000	15,000	15,000	15,000	15,000
	Miscellaneous Revenue	10,000	2,000	2,000	2,000	2,000
	Total Available For Neighborhood Parks	981,371	528,371	185,371	152,371	119,371
133000	Appropriations for Unexpected Park Dist. 2 Projects	50,000	50,000	50,000	50,000	50,000
133001	Cottonwood Park Shade Structure	70,000				
133002	Les Hicks Play Structure Replacement Project	200,000				
133003	Van Meter Play Structure Replacement Project	150,000				
	Woodtrail Play Structure Replacement Project		150,000			
	Willow Creek Horseshoe Pit Improvement Project		60,000			
	Pah Rah Play Structure Replacement		100,000			
	TOTAL PARK DISTRICT #2 PROJECTS, FUND 1407	470,000	360,000	50,000	50,000	50,000
PARK CONSTRUCTION TAX DIST #3 (1408): Construction of new park facilities located in the district where funds were collected.						
RESOURCES						
	Funding Available from Prior Year	1,187,613	1,059,613	1,020,113	919,113	893,113
	Budgeted Residential Park Construction Tax	40,000	30,000	20,000	20,000	20,000
	Miscellaneous Revenue	10,000	4,000	4,000	4,000	4,000
	Total Available For Neighborhood Parks	1,237,613	1,093,613	1,044,113	943,113	917,113
133500	Replace or Upgrade Shelters & Playground Equipment	75,000		75,000		

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Project #	Project Description	Total Budget 2012-2013	Total Budget 2013-2014	Total Budget 2014-2015	Total Budget 2015-2016	Total Budget 2016-2017
133501	Appropriations for Unexpected Park Dist. 3 Projects	50,000	50,000	50,000	50,000	50,000
133502	Kestrel Park Improvements	34,000				
	Tumbleweed Trails Park Improvements		12,000			
	Jacinto Park Improvements		11,500			
133503	Red Hawk Park Improvements	19,000				
TOTAL PARK DISTRICT #3 PROJECTS, FUND 1408		178,000	73,500	125,000	50,000	50,000

VICTORIAN SQUARE ROOM TAX (1415): Capital projects funded by Victorian Square room taxes.

RESOURCES

Funding Available from Prior Year	1,133,363	1,692,363	2,192,276	2,692,189	3,242,102
Anticipated Victorian Square Room Tax Revenues	606,000	548,713	548,713	548,713	548,713
Miscellaneous Revenue	3,000	1,200	1,200	1,200	1,200
Total Available For Room Tax Projects	1,742,363	2,242,276	2,742,189	3,242,102	3,792,015

AB205 ROOM TAX PROJECTS

134000	Victorian Square Development Contribution	50,000	50,000	50,000		
TOTAL VICTORIAN SQUARE ROOM TAX PROJECTS		50,000	50,000	50,000	0	0

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) (1203): Projects that; benefit low and moderate income people; help to prevent or eliminate slum and blight; or meet an urgent need such as a natural disaster. Funding source is Federal Community Development Block Grants

RESOURCES

Funding Available from Prior Year	0	0	0	0	0
Grant Award	254,195	200,000	200,000	200,000	200,000
Total Available For CDBG Projects	254,195	200,000	200,000	200,000	200,000

134500	Pedestrian and Street Improvements	254,195	200,000	200,000	200,000	200,000
TOTAL CDBG PROJECTS, FUND 1203		254,195	200,000	200,000	200,000	200,000

MUNICIPAL COURT ADMINISTRATIVE ASSESSMENT FUND (1208): Projects that enhance or support municipal court facilities and operations. Funding source is administrative assessments for the provision of court facilities per NRS 176.0611.

RESOURCES

Funding Available from Prior Year	187,949	152,949	122,949	112,949	152,949
Anticipated Admin Assessment Court Facilities Resources	55,000	55,000	55,000	55,000	55,000
Total Available For Municipal Court Projects	242,949	207,949	177,949	167,949	207,949

135000	Municipal Court Carpet Replacement		0	50,000		
	Project Management Administration	15,000	15,000	15,000	15,000	15,000
135001	Unanticipated Projects	25,000	20,000			
	Marshal and Public Defender Area Functional Remodel Project		50,000			
135002	ADA Bathroom Upgrades	50,000				
TOTAL MUNICIPAL COURT PROJECTS, FUND 1208		90,000	85,000	65,000	15,000	15,000

STREET CUT (1224): Street repairs as a result of street cuts from local vendors. The City bids an annual contract and bills each vendor that requests and performs street cuts. The fund is self-supporting.

RESOURCES

Funding Available from Prior Year	42,927	1,178	5,417	9,656	13,895
Street Cut Permits	154,012	200,000	200,000	200,000	200,000

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	Miscellaneous Revenue and Reimbursements	75	75	75	75	75
	Less - Resources Designated for Personnel and Operational Costs	(45,836)	(45,836)	(45,836)	(45,836)	(45,836)
	Total Available For Street Cut Projects	151,178	155,417	159,656	163,895	168,134
STREET CUT REPAIRS						
136000	Street Cut Repair Contract	150,000	150,000	150,000	150,000	150,000
	TOTAL STREET CUT	150,000	150,000	150,000	150,000	150,000
SPARKS UTILITIES (1600's): Sanitary sewer, storm drain, and effluent projects supported by user and connection fees						
RESOURCES						
	Capital Funding Available from Prior Year	17,389,205	10,795,948	5,477,843	247,629	(4,941,709)
	Connection Fees & other Non-Op Revenues	1,530,374	1,657,983	1,635,061	2,162,076	3,066,655
	CMAQ Grant for Parking Lot Sweeper	130,066				
	System Reinvestment Transfer from Operating Debt Service	4,309,220	4,222,646	3,814,637	3,627,502	2,948,702
		(5,505,587)	(5,505,587)	(5,505,587)	(5,320,276)	(4,874,797)
	Total Resources Available for Utilities Projects	17,853,278	11,170,990	5,421,954	716,931	(3,801,149)
SANITARY SEWER CAPITAL PROJECTS						
SEWER OPERATIONAL EFFICIENCY PROJECTS IN FUND 1630						
136500	Citywide Sanitary Sewer Model Update	200,000				
136501	Sanitary Sewer Real Property/Right of Way Services	20,000	20,000	20,000	20,000	20,000
136502	TMWRF Studies with UNR, Etc.	32,895	32,895			
136503	Sewer Rating Software Upgrade	30,000				
136504	Utility Rate Study	65,000				
	Sub-total	347,895	52,895	20,000	20,000	20,000
EXPANSION / REHABILITATION OF SEWER INFRASTRUCTURE SYSTEMS IN FUND 1631						
136600	TMWRF Projects	2,307,264	2,293,147	2,274,325	2,258,640	2,274,325
136601	Sparks RTC Coordination - Sewer	150,000	150,000	150,000	150,000	150,000
136602	Annual Road Ahead Project Coordination - Sewer	100,000	100,000	100,000	100,000	100,000
	Sewer Interceptor Condition Assessments		500,000		500,000	
136603	Residential Sanitary Sewer Rehab (Lining, Bursting, etc.)	500,000	500,000	500,000	500,000	500,000
136604	Emergency Funds - Sewer	200,000	200,000	200,000	200,000	200,000
136605	Sewer Water Rights	100,000	100,000	100,000	100,000	100,000
136606	Annual Sewer System Rehab	250,000	250,000	250,000	250,000	250,000
136607	I Street Sewer Rehabilitation	125,000				
136608	Lift Station Radio Upgrade	150,000				
136609	Joint Interceptor Siphon Rehab	160,000				
136610	Small Diameter Camera Upgrade	300,000				
136611	Pelican Park Pathway Rehabilitation	325,000				
	Sub-total	4,667,264	4,093,147	3,574,325	4,058,640	3,574,325
	TOTAL SANITARY SEWER PROJECTS	5,015,159	4,146,042	3,594,325	4,078,640	3,594,325
STORM DRAIN PROJECTS						
STORM DRAINS OPERATIONAL EFFICIENCY PROJECTS IN FUND 1640						
136700	Pioneer Diversion Monitoring	175,000	175,000	175,000		
136701	FEMA CRS/CAV Flood Mitigation	50,000	50,000	50,000	50,000	50,000
136702	Storm Drains Real Property/Right of Way Services	12,000	12,000	12,000	12,000	12,000
136703	Utility Rate Study	30,000				
	Sub-total	267,000	237,000	237,000	62,000	62,000
EXPANSION / REHABILITATION OF STORM DRAINS INFRASTRUCTURE SYSTEMS IN FUND 1641						
136800	Sparks RTC Coordination - Drains	150,000	150,000	150,000	150,000	150,000
136801	Annual Road Ahead Project Coordination - Drains	200,000	200,000	200,000	200,000	200,000

CITY OF SPARKS

2012/13- 2016/17 CAPITAL IMPROVEMENT PROGRAM- FIVE YEAR PLAN

Project #	Project Description	Total Budget 2012-2013	Total Budget 2013-2014	Total Budget 2014-2015	Total Budget 2015-2016	Total Budget 2016-2017
136802	Annual Curb & Gutter & Drainage Inlet Replacement	500,000	500,000	500,000	500,000	500,000
136803	Annual Storm Drain System & Ditch Rehab	300,000	300,000	300,000	300,000	300,000
136804	Annual Dam/Flood Structure/Citywide Flood Rehab & Construction	50,000	50,000	50,000	50,000	50,000
136805	Emergency - Storm Drains	200,000	200,000	200,000	200,000	200,000
136806	Sparks Marina Permit Review	75,000				
136807	Backflow Prevention Site 2 & 4 Construction	235,000				
136808	NTD/Kiley Ranch South Reach Improvement Project	300,000				
136809	Parking Lot Sweeper	130,066				
	Sub-total	2,140,066	1,400,000	1,400,000	1,400,000	1,400,000
TOTAL STORM DRAIN PROJECTS		2,407,066	1,637,000	1,637,000	1,462,000	1,462,000

EFFLUENT PROJECTS

EFFLUENT OPERATIONAL EFFICIENCY PROJECTS IN FUND 1650						
136900	Utility Rate Study	5,000				
	Sub-total	5,000	0	0	0	0

EFFLUENT CAPITAL PROJECTS IN FUND 1651						
137000	Emergency Funds - Effluent	150,000	150,000	150,000	150,000	150,000
137001	Effluent Metered Site Upgrades	50,000	50,000	50,000	50,000	50,000
137002	Slide-In Vacuum Unit for Effluent Maintenance	50,000				
	Sub-total	250,000	200,000	200,000	200,000	200,000
TOTAL EFFLUENT PROJECTS		255,000	200,000	200,000	200,000	200,000

TOTAL SEWER/STORM DRAIN/EFFLUENT/TMWRF PROJECTS, FUNDS 1630 THROUGH 1651

7,677,225	5,983,042	5,431,325	5,740,640	5,256,325
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RESOURCES RIVER FLOOD						
	Funding Available from Prior Year	6,987,513	9,413,184	11,824,116	14,749,024	17,699,754
	River Flood User Fees	2,903,823	2,879,084	2,883,060	2,887,035	2,893,992
	River Flood Connection Fees	11,848	11,848	11,848	23,695	47,390
	Miscellaneous Revenue	10,000	20,000	30,000	40,000	50,000
	Total Available For GERP Operational and Maintenance	9,913,184	12,324,116	14,749,024	17,699,754	20,691,136

136810	Locally Funded Flood Control Studies	500,000	500,000			
TOTAL RIVER FLOOD PROJECTS		500,000	500,000	0	0	0

TOTAL SEWER/STORM DRAIN/EFFLUENT/TMWRF & RIVERFLOOD PROJECTS, FUNDS 1630 THROUGH 1651

8,177,225	6,483,042	5,431,325	5,740,640	5,256,325
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MOTOR VEHICLE FUND (1702): Vehicles and equipment are transferred to and maintained through this fund. Depreciation is subsequently charged to each department to cover replacement costs.

CITY VEHICLE AND EQUIPMENT REPLACEMENTS						
137500	Vehicle & Equipment Replacement Plan	1,377,500	1,000,000	1,000,000	1,000,000	1,000,000
137501	Police Department Portable Radio Replacement	420,000				
TOTAL MOTOR VEHICLE RELATED PROJECTS, FUND 1702		1,797,500	1,000,000	1,000,000	1,000,000	1,000,000