

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

	FY21	FY22	FY23	FY24	FY25
ROAD FUND (1401): Transportation Systems, Road Improvements and related road maintenance projects					
Capital Resources					
Funding Available from Prior Year	\$164,571	\$252,336	\$415,180	\$19,740	\$340,785
Fuel Tax Revenues	\$2,872,510	\$2,958,685	\$3,017,858	\$3,078,216	\$3,139,780
TMWA MUA Revenue	\$748,119	\$763,081	\$778,343	\$793,910	\$809,788
Electric and Gas Franchise Fees	\$2,147,264	\$2,190,209	\$2,234,013	\$2,278,694	\$2,324,268
Miscellaneous. Revenue/Expenses	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
Developer Contribution for Windsurfer Drive Improvements	\$0				
Less Road Maintenance Personnel	(\$2,370,335)	(\$2,441,445)	(\$2,514,689)	(\$2,590,129)	(\$2,667,833)
Total Available For Road Projects	\$3,582,128	\$3,747,866	\$3,955,707	\$3,605,430	\$3,971,787

PAVEMENT MANAGEMENT PROGRAM

project #	Description				
Street Improvement & Equipment - Corrective / Rehabilitation					
21-0500	Street Improvements - Corrective and Rehab	\$ 1,600,000	\$ 1,565,000	\$ 2,155,000	\$ 1,470,000
21-0501	Sidewalk Rehabilitation	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
21-0502	Alley, Parking Lot and Pathway - Rehab	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Annual Recurring Capital Projects and Maintenance / Materials					
21-0590	Street and Alley Surfaces - Preventative (see "2018 Prev" map)	\$ 400,000	\$ 425,000	\$ 425,000	\$ 425,000
21-0591	Annual Pavement Management Program Support: Design/Geotechnical Support	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
RTC- Fuel TAX Supported Roadway Projects and NDOT Enhancement Supported Projects					
Real Property / Right of Way Services					
21-0592	Annual Street Surface Maintenance and Materials for: Crack Seal and Road Surfacing	\$ 293,336	\$ 302,136	\$ 311,200	\$ 320,536
Sub-total Pavement Program		\$ 3,043,336	\$ 3,042,136	\$ 3,641,200	\$ 2,965,536
			\$ 3,780,152		

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		FY21	FY22	FY23	FY24	FY25
TRAFFIC PROGRAM						
Annual Recurring Capital Projects and Maintenance/Supplies						
project #	Description					
21-0693	Traffic Signs and Paint	\$ 136,456	\$ 140,550	\$ 144,766	\$ 149,109	\$ 153,582
	Line Laser for Traffic Paint and Signs					
	Traffic Paint Materials					
	Street Signs					
21-0690	Traffic Safety	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Safe Route To School Plan Updates					
	City-wide Signal Coordination/Capacity Improvements					
	Traffic Calming Enhancements					
21-0691	Electrical System Upgrades	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Traffic Signal Detection Upgrades					
	Traffic Signal Conflict Monitor Replacement Projects					
	Traffic Computer Maintenance and Upgrades					
	Traffic Signal LED Replacement Program					
	Contracting Services - Street Sign and Traffic Signal Electrical					
21-0692	MUTCD Sign Compliance Requirements Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	FY19 Budgeted Projects					
	Sub-total Traffic Program	\$ 286,456	\$ 290,550	\$ 294,766	\$ 299,109	\$ 303,582
TOTAL ROAD FUND 1401 PROJECTS		\$ 3,329,792	\$ 3,332,686	\$ 3,935,966	\$ 3,264,645	\$ 4,083,735

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	FY21	FY22	FY23	FY24	FY25
CAPITAL PROJECTS FUND (1404): Acquisition and construction of fixed assets and rehabilitation of capital facilities.					
1404A - Capital Resources City Facilities and Equipment					
Funding Available from Prior Year	\$ 444,742	\$ 764,742	\$ 1,509,242	\$ 403,452	\$ 778,133
General Fund Transfer for Public Works Projects	\$ 900,000	\$ 1,957,000	\$ 2,015,710	\$ 2,076,181	\$ 2,138,467
Unspent Bond Proceeds Dedicated to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Revenue/Expenses	\$ 60,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Total Available For Capital Projects	\$ 1,404,742	\$ 2,730,242	\$ 3,533,452	\$ 2,488,133	\$ 2,925,100

CITY FACILITIES & EQUIPMENT

project #	Description				
21-1001	Police Dept. - SWAT Equipment	\$ 75,000			
21-1002	Police Dept. - HVAC System Boiler/Chiller Replacement Project - Design	\$ 100,000			
21-1003	Police Dept. - Maintenance Garage Roof Improvements	\$ 80,000			
21-1004	Fire Station #2 - Restroom Remodel	\$ 150,000			
	Mechanized Sidewalk Snow Removal Equipment		\$ 156,000		
	Alf Sorensen - Boiler Replacement Project		\$ 350,000		
	Fire Station #4 - Garage Door Replacement		\$ 40,000		
	Fire Station #1 - Additional Turnout Washer and Dryer System		\$ 40,000		
	Fire Station #1 - 1st Floor and Basement Carpet Replacement		\$ 45,000		
	Fire Station #2 - Internet Radio Upgrades		\$ 110,000		
	City Hall - Southeast ADA Ramp Improvements - Design		\$ 20,000		
	Maintenance Yard West Vehicle Storage Building Enclosure - Design		\$ 80,000		
	Maintenance Vehicle Storage Heater Replacement		\$ 40,000		
	City Hall - New Storm Drain Pump Station		\$ 30,000		
	Fire Station #1 - 3rd Floor Carpet Replacement		\$ 30,000		
	Richards Way North Bathroom ADA Upgrades			\$ 115,000	

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	FY21	FY22	FY23	FY24	FY25
Police Dept. - HVAC System Boiler/Chiller Replacement Project - Construction			\$ 1,800,000		
City Hall Legislative Bldg Chair Replacement			\$ 75,000		
City Hall - West Parking Lot Rehabilitation			\$ 250,000		
City Hall - Southeast ADA Ramp Improvements - Construction			\$ 100,000		
Maintenance Garage Admin Office HVAC Upgrades			\$ 200,000		
Maintenance Garage - West Side Parking Lot Rehabilitation			\$ 250,000		
Police Dept. - Maintenance Garage Heater Replacement			\$ 60,000		
Maintenance Yard West Vehicle Storage Building Enclosure - Construction				\$ 800,000	
Police Dept.- Enclose Atrium for Additional Office Space - Design				\$ 100,000	
Fire Station #1 - 3rd Floor Women's Restroom Remodel				\$ 80,000	
Fire Station #1 - Heat Pump/Boiler Replacement and Chiller Installation - Design				\$ 300,000	
Fire Station #1 - East Side Concrete Apron Replacement				\$ 75,000	
City Hall - Legislative Building HVAC Replacement				\$ 75,000	
Police Dept.- Enclose Atrium for Additional Office Space - Construction					\$ 1,000,000
Fire Station #1 - Heat Pump/Boiler Replacement and Chiller Installation - Construction					\$ 3,000,000
Fire Station #1 - Generator Replacement					\$ 300,000
Police Dept.- Parking Lot Paving Project Unimproved Area					\$ 250,000
Sub-Total City Facilities Equip	\$ 405,000	\$ 941,000	\$ 2,850,000	\$ 1,430,000	\$ 4,550,000

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		FY21	FY22	FY23	FY24	FY25
Annual Recurring Capital Projects and Maintenance/Supplies						
project #	Description					
21-1090	Annual City-wide Facility Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
21-1091	City Lighting Energy Retrofits	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
21-1092	Annual Maintenance Contract for Photovoltaic Systems	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
21-1093	City Facilities ADA Mitigation Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
21-1094	Annual City-wide Elevator Retrofit and Upgrades	\$ 55,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
21-1095	Annual City-wide Door Replacement Project	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Sub-Total Annual Recurring		\$ 235,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000
TOTAL 1404A - CAPITAL PROJECTS		\$ 640,000	\$ 1,221,000	\$ 3,130,000	\$ 1,710,000	\$ 4,830,000

1404B - Capital Resources - IT Sustainability Plan #1 - Hardware (Tech Refresh)					
Funding Available from Prior Year	\$112,620	\$67,620	\$135,400	\$180,820	\$161,760
General Fund transfer - Marijuana Licensing Fees are the designated resource in FY20	\$72,300	\$300,460	\$145,420	\$80,940	\$100,000
Total Available For Capital Projects	\$184,920	\$368,080	\$280,820	\$261,760	\$261,760

Annual Recurring Capital Projects and Maintenance/Supplies						
project #	Description					
080730	IT Hardware Replacement Plan	\$ 117,300	\$ 232,680	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL 1404B - CAPITAL PROJECTS - IT Sustainability Plan #1		\$ 117,300	\$ 232,680	\$ 100,000	\$ 100,000	\$ 100,000

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	FY21	FY22	FY23	FY24	FY25
1404C - Capital Resources - IT Sustainability Plan #2 - Software (Major Systems)					
Funding Available from Prior Year	\$99,118	\$47,118	\$27,118	\$78,118	\$288,118
General Fund transfer - Marijuana Licensing Fees are the designated resource in FY20	\$233,000	\$215,000	\$186,000	\$600,000	\$1,440,000
Total Available For Capital Projects	\$332,118	\$262,118	\$213,118	\$678,118	\$1,728,118

Annual Recurring Capital Projects and Maintenance/Supplies

080731	IT Major Systems Replacement Plan	\$ 285,000	\$ 235,000	\$ 135,000	\$ 390,000	\$ 1,440,000
1404C - TOTAL CAPITAL PROJECTS - IT Sustainability Plan #2		\$ 285,000	\$ 235,000	\$ 135,000	\$ 390,000	\$ 1,440,000

TOTAL CAPITAL PROJECTS FUND 1404 (INCLUDING PART A,B, AND C)	\$ 1,042,300	\$ 1,688,680	\$ 3,365,000	\$ 2,200,000	\$ 6,370,000
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CAPITAL FACILITIES FUND (1405): Acquisition of land, improvements to land, purchase of major equipment, renovations to government facilities and repayment of short term financing for these activities.

Capital Resources					
Funding Available from Prior Year	305,161.60	\$42,462	\$29,308	\$116,791	\$79,003
Ad Valorem Taxes designated for Capital Projects per NRS 354.59815 and 354.598155	\$227,300	\$231,846	\$236,483	\$241,213	\$246,037
Miscellaneous Revenue/Expenses	\$10,000	\$10,000	\$1,000	\$1,000	\$1,000
Total Available For Capital Projects	\$542,462	\$284,308	\$266,791	\$359,003	\$326,040

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		FY21	FY22	FY23	FY24	FY25
CAPITAL FACILITIES PROJECTS						
Project #	Description					
21-1501	City-wide Re-Keying/Security Improvements	\$ 100,000	\$ 100,000			
21-1502	Fire Station #3 - Carpet Replacement	\$ 40,000				
21-1503	Maintenance Admin - Restroom Remodel - Design	\$ 20,000				
21-1504	Maintenance Garage - Lean-to Building	\$ 90,000				
21-1505	Deer Park Pool - Boiler and Water Heater Replacement	\$ 200,000				
21-1506	Police Dept.- Records Area Remodel	\$ 50,000				
	Fire Station #1 Lift Station Replacement		\$ 50,000			
	Maintenance Admin - Restroom Remodel - Construction		\$ 90,000			
	Fire Station #3 - Remodel Shower Stalls		\$ 15,000			
	Maintenance Yard Bull Pen Ventilation Improvement Project			\$ 150,000		
	Maintenance Garage Electrical Upgrade Project				\$ 200,000	
	Fire Station #1 - Ceiling Fan/Ventilation for Apparatus Bays				\$ 80,000	
	Shadow Mountain Barn Replacement Project					\$ 100,000
TOTAL CAPITAL FACILITIES PROJECT FUND 1405		\$ 500,000	\$ 255,000	\$ 150,000	\$ 280,000	\$ 100,000

PARKS AND RECREATION PROJECTS (1402): Park Improvement Projects, including Sparks Marina.						
Capital Resources						
	Funding Available from Prior Year	\$159,398	\$80,528	\$165,595	\$284,652	\$652,750
	Electric and Gas Franchise Fees	\$1,073,632	\$1,095,105	\$1,117,007	\$1,139,347	\$1,162,134
	Miscellaneous Revenue/Expenses	\$4,000	\$4,080	\$4,162	\$4,245	\$4,330
	Less Park and Recreation Personnel	(\$420,502)	(\$433,118)	(\$446,111)	(\$459,494)	(\$473,279)
	Total Available For Capital Projects	\$816,528	\$746,595	\$840,652	\$968,750	\$1,345,934

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		FY21	FY22	FY23	FY24	FY25
PARKS AND RECREATION PROJECTS						
Project #	Description					
21-1600	Marina Wall Rehab South	\$ 400,000				
21-1601	Marina North Beach Access Road Repair	\$ 50,000				
21-1602	Marina Pet Memorial	\$ 60,000				
	Marina Drainage and Sitting Steps at Volleyball Courts		\$ 260,000			
	Alf Carpet Replacement		\$ 25,000			
	LDJ Lighting Panel Replacement		\$ 15,000			
	LDJ Interior Paint and Wainscoting		\$ 30,000			
	Recreation Gym Interior Paint		\$ 25,000			
	Pah Rah Park Additional Parking			\$ 300,000		
	Richards Way Gym Floor Repair/Replacement				\$ 60,000	
	Rock Park Additional Parking					\$ 500,000
	Sub-Total Parks and Rec	\$ 510,000	\$ 355,000	\$ 300,000	\$ 60,000	\$ 500,000
Annual Recurring Capital Projects and Maintenance/Supplies						
21-1690	Bike Path Rehabilitation	\$ 100,000	\$ 100,000	\$ 120,000	\$ 120,000	\$ 120,000
21-1692	Nursery Re-Stock	\$ 7,000	\$ 7,000	\$ 10,000	\$ 10,000	\$ 10,000
21-1693	Sports Fields Grass Turf Replacement	\$ 20,000	\$ 20,000	\$ 21,000	\$ 21,000	\$ 22,000
21-1694	Marina Park Landscape, Path Modifications, and Upgrades	\$ 37,000	\$ 37,000	\$ 40,000	\$ 40,000	\$ 40,000
21-1695	Annual Park Facilities Improvements	\$ 62,000	\$ 62,000	\$ 65,000	\$ 65,000	\$ 65,000
	Sub-Total Annual Recurring	\$ 226,000	\$ 226,000	\$ 256,000	\$ 256,000	\$ 257,000
TOTAL CAPITAL PROJECTS PARKS AND RECREATION		\$ 736,000	\$ 581,000	\$ 556,000	\$ 316,000	\$ 757,000

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	FY21	FY22	FY23	FY24	FY25
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Capital Resources - Golden Eagle Regional Park (GERP)					
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Funding Available from Prior Year	\$1,635,169	\$1,696,009	\$2,167,519	\$1,713,168	\$1,677,930
Electric and Gas Franchise Fees	\$0	\$0	\$0	\$0	\$0
General Fund Transfer - Marijuana Licensing Fees are the designated resource in FY20	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000
GERP Facility Rentals, Sponsorship, Advertising, and Lighting Revenue	\$189,700	\$189,700	\$189,700	\$189,700	\$189,700
GERP Concession Franchise Fees	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Miscellaneous Revenue	\$34,000	\$505	\$505	\$505	\$505
Less Golden Eagle Regional Park Operations	(\$27,859)	(\$28,695)	(\$29,556)	(\$30,443)	(\$31,356)
Total Available For Capital Projects	\$2,731,009	\$2,757,519	\$3,228,168	\$2,772,930	\$2,736,779

GOLDEN EAGLE REGIONAL PARK PROJECTS

Project #	Description				
21-1700	Synthetic Turf Replacement - Field 9	\$ 875,000			
21-1701	GERP - Turf Replacement Protective Structure	\$ 30,000			
21-1702	GERP - Field 9 Maintenance Access Road	\$ 20,000			
	Synthetic Turf Replacement - Field 5, and 6 (Infields)		\$ 480,000		
	Synthetic Turf Replacement - Field 10, 13, 14 (Outfields)			\$ 1,400,000	
	Synthetic Turf Replacement - Field 5 and 6 (Outfields)			\$ 980,000	
	Synthetic Turf Replacement - Field 11, 12, and 15 (Outfields)				\$ 1,500,000
	GERP - Main Building Stair Replacement				\$ 50,000
	GERP Backstop Padding Replacement				\$ 25,000
	Sub-Total GERP Projects	\$ 925,000	\$ 480,000	\$ 1,400,000	\$ 980,000
	Annual Recurring Capital Projects and Maintenance/Supplies				
21-1790	Annual GERP Site and Facilities Improvements	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000
21-1791	Annual Turf Maintenance Contract	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000

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Sub-Total Annual Recurring GERP	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 115,000
TOTAL CAPITAL PROJECTS - GERP	\$ 1,035,000	\$ 590,000	\$ 1,515,000	\$ 1,095,000	\$ 1,690,000
TOTAL PARKS AND REC PROJECTS FUND 1402	\$ 1,771,000	\$ 1,171,000	\$ 2,071,000	\$ 1,411,000	\$ 2,447,000

PARK CONSTRUCTION TAX DIST #1 (1406): Construction of new park facilities located in Park District #1.

Capital Resources					
Funding Available from Prior Year	\$869,717	\$129,717	\$183,277	\$209,277	\$235,277
Budgeted Residential Park Construction Tax	\$132,000	\$75,000	\$75,000	\$75,000	\$75,000
Miscellaneous Revenue/Expenses	\$28,000	\$28,560	\$1,000	\$1,000	\$1,000
Total Available For Neighborhood Parks	\$1,029,717	\$233,277	\$259,277	\$285,277	\$311,277

PARK DISTRICT #1 PROJECTS

Project #	Description	FY21	FY22	FY23	FY24	FY25
21-1800	Oppio Tennis Court Surface Replacement	\$ 250,000				
21-1801	Deer Park Shade Structure Replacement	\$ 250,000				
21-1802	Deer Park Play Structure Replacement	\$ 350,000				
	Burgess Park Play Structure Replacement					\$ 285,000
	Sub-Total	\$ 850,000	\$ -	\$ -	\$ -	\$ 285,000
21-1890	Annual Recurring Capital Projects and Maintenance/Supplies Annual Park District 1 Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL CAPITAL PROJECTS - PARK DISTRICT #1	\$ 900,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 620,000

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	FY21	FY22	FY23	FY24	FY25
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PARK CONSTRUCTION TAX DIST #2 (1407): Construction of new park facilities located in Park District #2.

Capital Resources					
Funding Available from Prior Year	\$419,870	\$648,870	\$384,270	\$104,115	\$173,960
Budgeted Residential Park Construction Tax	\$419,000	\$165,000	\$165,000	\$165,000	\$165,000
Miscellaneous Revenue/Expenses	\$20,000	\$20,400	\$4,845	\$4,845	\$4,845
Total Available For Neighborhood Parks	\$858,870	\$834,270	\$554,115	\$273,960	\$343,805

PARK DISTRICT #2 PROJECTS

Project #	Description				
21-1900	Pah Rah Dog Park	\$ 110,000			
	Canyon Hills Play Structure Replacement		\$ 350,000		
	Wood Trail Play Structure Replacement			\$ 350,000	
	Vista View Play Structure Replacement				\$ 500,000
	Sage Play Structure Replacement				\$ 400,000
21-1990	Annual Recurring Capital Projects and Maintenance/Supplies Annual Park District 2 Improvements	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL CAPITAL PROJECTS - PARK DISTRICT #2		\$ 210,000	\$ 450,000	\$ 450,000	\$ 1,000,000

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PARK CONSTRUCTION TAX DIST #3 (1408): Construction of new park facilities located in Park District #3.

Capital Resources					
Funding Available from Prior Year	\$671,326	\$851,326	\$1,332,046	\$1,791,046	\$2,250,046
Budgeted Residential Park Construction Tax	\$494,000	\$494,000	\$494,000	\$494,000	\$494,000
Miscellaneous Revenue/Expenses	\$36,000	\$36,720	\$15,000	\$15,000	\$15,000
Total Available For Neighborhood Parks	\$1,201,326	\$1,382,046	\$1,841,046	\$2,300,046	\$2,759,046

PARK DISTRICT #3 PROJECTS

Project #	Description				
21-2091	Bodega Park Playground Replacement	\$ 300,000			
21-2090	Annual Recurring Capital Projects and Maintenance/Supplies Annual Park District 3 Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL CAPITAL PROJECTS - PARK DISTRICT #3		\$ 350,000	\$ 50,000	\$ 50,000	\$ 50,000

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VICTORIAN SQUARE ROOM TAX (1415): Capital projects and land acquisitions in the Victorian Square.

Capital Resources					
Funding Available from Prior Year	\$4,622,707	\$3,772,627	\$3,731,547	\$3,740,467	\$4,141,467
Anticipated Victorian Square Room Tax Revenues	\$1,316,000	\$975,000	\$1,025,000	\$1,075,000	\$1,125,000
Miscellaneous Revenue/Expenses	\$76,000	\$76,000	\$76,000	\$76,000	\$76,000
Total Available For Room Tax Projects	\$6,014,707	\$4,823,627	\$4,832,547	\$4,891,467	\$5,342,467

VICTORIAN SQUARE ROOM TAX PROJECTS

Project #	Description					
21-2100	Victorian Square Infrastructure Improvement Project Section 4	\$ 800,000				
	Victorian Square Infrastructure Improvement Project Section 3		\$ 800,000			
	Victorian Square Infrastructure Improvement Project Section 5			\$ 800,000		
	Victorian Square Infrastructure Improvement Project Section 6 and 7				\$ 600,000	
21-2101	Phase 2 Barricade Project	\$ 900,000				
21-2102	Design of Nugget Events Center	\$ 100,000				
20-2101	Victorian Square Cinema Re-opening Contribution	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
20-2102	Victorian Square Nugget Events Center Contribution	\$ 142,080	\$ 142,080	\$ 142,080		
21-2103	Victorian Square Arts and Culture Project	\$ 150,000				
	Sub-Total Victorian Square Projects	\$ 2,192,080	\$ 1,042,080	\$ 1,042,080	\$ 700,000	\$ -
	Annual Recurring Capital Projects and Maintenance/Supplies					
21-2190	Victorian Square Development Contribution	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Sub-Total Annual Recurring	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	TOTAL VICTORIAN SQUARE ROOM TAX PROJECTS	\$ 2,242,080	\$ 1,092,080	\$ 1,092,080	\$ 750,000	\$ 50,000

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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.

Capital Resources					
Funding Available from Prior Year	\$0	\$0	\$0	\$0	\$0
Grant Award	\$226,802	\$225,000	\$225,000	\$225,000	\$225,000
Total Available For CDBG Projects	\$226,802	\$225,000	\$225,000	\$225,000	\$225,000

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROJECTS

Project #	Description				
21-2290	Pedestrian and Street Improvements - Current Five Year Plan is Bound by D Street North to Oddie Blvd and from Rock Blvd East to 12th Street (see "2021 CDBG Pedestrian and Street Improvement" Map)	\$ 226,802	\$ 225,000	\$ 225,000	\$ 225,000
TOTAL CDBG CAPITAL PROJECTS		\$ 226,802	\$ 225,000	\$ 225,000	\$ 225,000

MUNICIPAL COURT ADMINISTRATIVE ASSESSMENT FUND (1208): Projects that enhance or support municipal court facilities and operations.

Capital Resources					
Funding Available from Prior Year	\$33,328	\$328	\$35,328	\$30,328	\$15,328
Admin Assessment Fees per NRS 176.0611	\$37,000	\$55,000	\$55,000	\$55,000	\$55,000
Total Available For Muni Court Projects	\$70,328	\$55,328	\$90,328	\$85,328	\$70,328

MUNICIPAL COURT ADMIN ASSESSMENT PROJECTS

Project #	Description				
21-2300	Parking Enclosure Fence Replacement	\$ 50,000			
	Security Furniture Replacement		\$ 40,000		
	Exterior Window Bullet Resistant Film			\$ 50,000	

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		FY21	FY22	FY23	FY24	FY25
Security Remodel						\$ 250,000
	Sub-Total Muni Court Projects	\$ 50,000	\$ -	\$ 40,000	\$ 50,000	\$ 250,000
Annual Recurring Capital Projects and Maintenance/Supplies						
21-2390	Annual Municipal Court Facility Improvements	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Sub-Total Annual Recurring	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL MUNI COURT CAPITAL PROJECTS		\$ 70,000	\$ 20,000	\$ 60,000	\$ 70,000	\$ 270,000

STREET CUT (1224): Street repairs as a result of street cuts from local vendors.						
Capital Resources						
	Funding Available from Prior Year	\$556,855	\$178,163	\$203,990	\$234,408	\$255,589
	Street Cut Permits	\$320,000	\$326,400	\$332,928	\$339,587	\$346,378
	Miscellaneous Revenue/Expenses	\$14,000	\$14,000	\$14,000	\$100	\$100
	Less Street Cut personnel and operational costs	(\$62,692)	(\$64,573)	(\$66,510)	(\$68,505)	(\$70,561)
	Total Available For Street Cut Projects	\$828,163	\$453,990	\$484,408	\$505,589	\$531,507

STREET CUT PROJECTS						
Project #	Description	FY21	FY22	FY23	FY24	FY25
21-2490	Street Cut Repair Contract (Annual)	\$ 650,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL STREET CUT PROJECTS		\$ 650,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

	FY21	FY22	FY23	FY24	FY25
SPARKS UTILITIES (1600's): Sanitary sewer, storm drain, and effluent projects					
Capital Resources					
Capital Funding Available from Prior Year	\$26,209,120	\$30,106,331	\$26,478,780	\$18,873,505	\$16,226,082
Connection Fees	\$10,581,057	\$3,900,000	\$3,900,000	\$3,900,000	\$3,900,000
Sun Valley TMWRF capital contributions	\$1,010,024	\$1,228,467	\$2,723,142	\$2,005,449	\$402,914
Miscellaneous Revenue	\$928,900	\$300,000	\$300,000	\$300,000	\$300,000
System Reinvestment Transfer from Operating	\$6,640,000	\$6,773,000	\$6,908,000	\$7,046,000	\$7,187,000
Operational Efficiency Projects paid for out of Operating Funds	\$ 1,598,616	\$490,000	\$490,000	\$490,000	\$490,000
Sparks share of TMWRF staff capital (capital budget in fund 5605)	(\$528,610)	(\$539,000)	(\$550,000)	(\$561,000)	(\$572,000)
Debt Service	(\$4,064,561)	(\$3,855,660)	(\$3,438,247)	(\$3,174,587)	(\$2,267,366)
Total Resources Available for Utilities Projects	\$42,374,547	\$38,403,138	\$36,811,676	\$28,879,367	\$25,666,631

SANITARY SEWER PROJECTS (Fund 1631) - Expansion/Rehabilitation of Sewer Infrastructure Systems

TMWRF Projects

Project #	Description				
21-6580	TMWRF Clarifier Basin Concrete and Steel Rehab	\$ 180,064	\$ 185,397	\$ 191,043	\$ 202,650
21-6581	TMWRF Nitrification Tower Rehab and Improvements	\$ 219,590	\$ 1,647,866	\$ 1,724,095	
21-6582	TMWRF RAS System II & III	\$ 627,400			
18-6585	TMWRF Heat Loop Improvements	\$ 156,850	\$ 1,254,800	\$ 1,254,800	
21-6583	TMWRF Aeration/Post-Air/Spent Backwash Tanks Rehab	\$ 156,850		\$ 198,886	\$ 188,220
21-6584	TMWRF 120V Lighting Panels Replacement	\$ 94,110	\$ 94,110		\$ 94,110
14-6600K	TMWRF Plant Wide - HVAC Rehabilitation	\$ 156,850		\$ 156,850	\$ 156,850
20-6586	TMWRF Digester Cover #4- Interior Coating & Insulation	\$ 470,550			
20-6587	TMWRF Plant Wide Roof Evaluation/Rehab	\$ 94,110			
20-6588	TMWRF Effluent Reuse Pump Station Rehab	\$ 745,665			
20-6589	TMWRF NVEnergy Natural Gas Line	\$ 551,171			
20-6590	TMWRF AC Paving Ph 1 - Admin to Dewatering	\$ 134,264			

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

	FY21	FY22	FY23	FY24	FY25
21-6586 TMWRF Digester Cover #5 Foam Coating	\$ 250,960				
21-6587 TMWRF Gravity Thickener 1 & 2 Evaluation	\$ 112,932				
21-6588 TMWRF Media Storage Facility	\$ 156,850				
TMWRF Nitrogen Removal System Design		\$ 1,129,320			
TMWRF Filter Bldg By-Pass to Facilitate Valve Replacement		\$ 156,850			
TMWRF Nitrogen Removal System Construction			\$ 9,411,000		
TMWRF Structural Concrete Evaluation Phase 2 (nitrification influent/effluent wet wells)			\$ 78,425		
TMWRF Internal Drainage Infrastructure - Evaluation/Rehab			\$ 31,370		\$ 313,700
TMWRF Gas Conditioning Bio-Tower 2			\$ 338,796		
TMWRF Clarifier Addition System 3 Primary and Secondary			\$ 3,137,000		
TMWRF System 3 - Aeration Tank & 2 Clarifiers				\$ 7,842,500	
TMWRF Motor Control Centers Rehab					\$ 47,055
TMWRF Blower Building Air Intake					\$ 78,425
TMWRF 2 2.5mW Generators - Phase 1 - Design					\$ 235,275
TMWRF Digester 5 Evaluation & Design					\$ 219,590
TMWRF Centrifuge Addition Design					\$ 156,850
TMWRF Centrate Sidestream Treatment Phase 1 - Design					\$ 313,700
TMWRF TWAS System Rehab - Design					\$ 219,590
Sub-Total TMWRF Projects	\$ 4,108,216	\$ 4,468,343	\$ 14,798,170	\$ 9,763,285	\$ 2,226,015

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

		FY21	FY22	FY23	FY24	FY25
Sewer Infrastructure Projects						
21-6590	Sanitary Sewer Manhole Rehab.	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000
21-6591	Sewer Model Outlook Population Update	\$ 40,000		\$ 100,000		
21-6592	Sanitary Sewer Upgrade Project - Prater Way and McCarran Blvd	\$ 1,450,000				
21-6593	SCADA System Upgrade	\$ 90,000				
	Sanitary Sewer Upgrade Projects - Quail, Boise, and Greenbrae Dr		\$ 888,235			
	Sanitary Sewer Upgrade Projects - Springland, Lida, and Montezuma		\$ 1,027,780			
	Rate Study			\$ 75,000		
	C Street and Prater Alley Sewer Rehabilitation Project					\$ 1,600,000
21-6594	Annual Sewer System Rehab	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
21-6595	Annual Sewer System Street Improvement Coordination	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	*Annual Road Ahead					
	*RTC Road Ahead					
Sub-Total Sewer Infrastructure Projects		\$ 2,905,000	\$ 7,659,358	\$ 16,248,170	\$ 11,038,285	\$ 5,101,015
SEWER OPERATIONAL EFFICIENCY PROJECTS (Fund 1630)						
21-6597	Annual Contingency for Emergencies	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Sub-Total Sewer Operational Efficiency Projects		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL SANITARY SEWER PROJECTS		\$ 7,113,216	\$ 7,759,358	\$ 16,348,170	\$ 11,138,285	\$ 5,201,015

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

		FY21	FY22	FY23	FY24	FY25
STORM DRAIN PROJECTS & EQUIPMENT (Fund 1641)						
Expansion / Rehabilitation of Storm Drain Infrastructure Systems						
Project #	Description					
	North Truckee Drain Lillard Box - Construction		\$ 2,650,000			
21-6602	Marina Canal Pump Recirculation System Rehab.	\$ 90,000				
21-6603	Marina Lake Level Control Pipeline	\$ 450,000				
21-6604	SCADA System Upgrade	\$ 30,000				
21-6605	Prater/Vista Storm Drain Pump Station	\$ 2,200,000				
	Rate Study			\$ 75,000		
	Glendale Ave and Dermody Way Storm Drain Rehab Project					\$ 5,100,000
21-6690	Annual Storm Drain Street Improvement Coordination	\$ 500,000	\$ 275,000	\$ 275,000	\$ 275,000	\$ 275,000
	*Annual Road Ahead Projects					
	*RTC Road Ahead Projects					
21-6691	Annual Storm Drain System Dam, Ditch, Flood and Drainage Structures	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
	*Annual SD System and Ditch Rehab					
	*Annual Dam/Flood Structure/City-wide Flood Rehab Construction					
21-6692	Annual Curb, Gutter, and Sidewalk Projects	\$ 750,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
Sub-total Storm Drain Infrastructure Projects		\$ 4,220,000	\$ 3,775,000	\$ 1,200,000	\$ 1,125,000	\$ 6,225,000

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

		FY21	FY22	FY23	FY24	FY25
Storm Drains Operational Efficiency Projects (Fund 1640)						
21-6693	FEMA CRS/CAV	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
21-6694	North Truckee Drain Annual Cleaning	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
21-6695	Storm Drain Outreach Maintenance Program	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
21-6696	Annual Contingency for Emergencies	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Sub-total Storm Drain Efficiency Projects		\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000	\$ 315,000
TOTAL STORM DRAIN PROJECTS		\$ 4,535,000	\$ 4,090,000	\$ 1,515,000	\$ 1,440,000	\$ 6,540,000
EFFLUENT REUSE PROJECTS (Fund 1651) - Expansion/ Rehabilitation of Effluent Reuse Infrastructure Systems						
21-6700	SCADA System Upgrade	\$ 30,000				
Sub-total Effluent Infrastructure Projects		\$30,000	\$0	\$0	\$0	\$0
Effluent Reuse Operational Efficiency Projects (Fund 1650)						
21-6790	Effluent Metered Site Upgrades	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
21-6791	Annual Contingency for Emergencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Sub-total		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TOTAL EFFLUENT REUSE PROJECTS		\$ 105,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

	FY21	FY22	FY23	FY24	FY25
Capital Resources- River Flood					
Funding Available from Prior Year	\$19,204,391	\$10,673,462	\$14,325,159	\$17,977,407	\$21,733,223
River Flood User Fees	\$3,254,075	\$3,351,697	\$3,452,248	\$3,555,816	\$3,662,490
River Flood Connection Fees	\$256,646	\$100,000	\$100,000	\$100,000	\$100,000
Miscellaneous Revenue	\$399,600	\$200,000	\$100,000	\$100,000	\$100,000
Debt Service (Paid off in FY21)	(\$11,926,250)	\$0	\$0	\$0	\$0
Total Available for RIVER FLOOD Capital Projects	\$11,188,462	\$14,325,159	\$17,977,407	\$21,733,223	\$25,595,713

RIVER FLOOD PROJECTS

Project #	Description				
21-6600	North Truckee Drain Lillard Box - Eng and ROW	\$ 350,000			
21-6601	North Truckee Ditch Rehab Project	\$ 165,000			
TOTAL RIVER FLOOD PROJECTS		\$ 515,000	\$ -	\$ -	\$ -

TOTAL UTILITIES PROJECTS	\$ 12,268,216	\$ 11,924,358	\$ 17,938,170	\$ 12,653,285	\$ 11,816,015
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MOTOR VEHICLE FUND (1702): Vehicle replacement and capital improvements to the vehicle maintenance facility.

Capital Resources					
Funding Available from Prior Year	\$4,116,134	\$2,660,256	\$3,503,085	\$4,400,667	\$5,355,738
Vehicle Rent and Replacement Cost Contributions from other Funds	\$3,933,575	\$4,130,254	\$4,336,766	\$4,553,605	\$4,781,285
Fuel Reimbursement from other Funds	\$557,063	\$575,000	\$575,000	\$575,000	\$575,000
Miscellaneous Revenue	\$100,000	\$107,000	\$107,000	\$107,000	\$107,000
Less transfer to General Fund	(\$1,000,000)	\$0	\$0	\$0	\$0
Less Motor Vehicle Fund personnel and services and supplies	(\$2,890,666)	(\$3,035,199)	(\$3,186,959)	(\$3,346,307)	(\$3,513,622)
Total Available For Vehicle Replacement and Capital Projects	\$4,816,106	\$4,437,311	\$5,334,893	\$6,289,964	\$7,305,401

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

		FY21	FY22	FY23	FY24	FY25
CITY VEHICLE AND EQUIPMENT REPLACEMENTS						
Project #	Description					
21-7500A	Vehicle and Equipment Replacement Plan - current year	\$ 1,985,850	\$ 934,226	\$ 934,226	\$ 934,226	\$ -
21-7501	Maintenance Garage - Remove In Ground Lifts	\$ 55,000				
21-7502	Maintenance Garage - Upgrade Lube System	\$ 40,000				
21-7503	Maintenance Garage - Replace Garage Lighting With LED's	\$ 75,000				
Sub-Total Motor Vehicle Related Projects		\$ 2,155,850	\$ 934,226	\$ 934,226	\$ 934,226	\$ -

Capital Resources - Fire Apparatus Replacement Plan						
	Funding Available from Prior Year	\$1,297,467	\$912,467	\$1,214,960	\$1,304,275	\$1,225,423
	Vehicle Cost Recovery from General Fund for Fire apparatus	\$750,000	\$739,993	\$734,054	\$710,297	\$710,297
	Vehicle Rent from General Fund Fire Dept for Capital Equipment Plan	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Charges for Services-Mutual Aid	\$0	\$100,000	\$100,000	\$100,000	\$100,000
	Total Available For Fire Apparatus and Capital Equip Replacement	\$2,147,467	\$1,852,460	\$2,149,014	\$2,214,572	\$2,135,720

Fire Apparatus and Capital Equipment Replacement Plan						
Project #	Description					
100902	Fire Apparatus Replacement Plan - 1702	\$ 1,200,000	\$ 550,000	\$ 844,739	\$ 949,149	\$ 1,006,098
100903	Fire Capital Equipment Replacement Plan - 1702	\$ 35,000	\$ 87,500	\$ -	\$ 40,000	\$ 500,000
Sub-Total Fire Apparatus and Capital Equip Replacement Plan		\$ 1,235,000	\$ 637,500	\$ 844,739	\$ 989,149	\$ 1,506,098
TOTAL VEHICLE AND CAPITAL EQUIPMENT REPLACEMENT FUND 1702		\$ 3,390,850	\$ 1,571,726	\$ 1,778,965	\$ 1,923,375	\$ 1,506,098

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

	FY21	FY22	FY23	FY24	FY25
REDEVELOPMENT AREA 1 (3401): Projects in the downtown area funded by property taxes.					
Capital Resources					
Funding Available from Prior Year	\$170,006	\$286,859	\$1,539,518	\$0	\$0
Property Taxes (Real & Personal)	\$1,540,000	\$3,925,017	\$3,951,000	\$0	\$0
Other Revenues & Operating Expenses	(\$124,867)	(\$174,000)	(\$179,000)		
Transfer Out for Debt Service on CTAX Bonds 2011 and 2014	(\$298,280)	(\$298,358)	(\$1,137,094)	\$0	\$0
Total Available For Redevelopment Area 1 Projects	\$1,286,859	\$3,739,518	\$4,174,424	\$0	\$0

Planned Capital Improvements

Project #	Description				
21-3401	Avenue of the Oaks Straightening Project - Construction	\$ 1,000,000	\$ 100,000		
	Phase 3 Barricade Project		\$ 700,000		
	Construction of Nugget Events Center		\$ 500,000		
	Victorian Amphitheater Phase 2		\$ 200,000		
	Contributions to CDBG Pedestrian Improvements Within RDA 1		\$ 700,000	\$ 350,000	
	Roadway and Related Infrastructure Repairs			\$ 2,674,424	
	Plaza Reconstruction			\$ 1,150,000	
	Sub-total	\$ 1,000,000	\$ 2,200,000	\$ 4,174,424	
TOTAL REDEVELOPMENT AREA 1 PROJECTS		\$ 1,000,000	\$ 2,200,000	\$ 4,174,424	\$ - \$ -

REDEVELOPMENT AREA 2 (3601): Projects in the Marina, Oddie Boulevard and Conductor Heights areas funded by property taxes

Capital Resources					
Funding Available from Prior Year	\$5,028,175	\$7,920,476	\$10,896,545	\$13,958,897	\$17,110,119
Property Taxes (Real & Personal)	\$2,909,472	\$2,996,756	\$3,086,659	\$3,179,258	\$3,274,636
Other Revenues & Operating Expenses	(\$17,171)	(\$20,687)	(\$24,307)	(\$28,036)	(\$31,878)
Total Available For Redevelopment Area 2 Projects	\$7,920,476	\$10,896,545	\$13,958,897	\$17,110,119	\$20,352,877

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

	FY21	FY22	FY23	FY24	FY25
Planned Capital Improvements					
Project # Description					
No Projects Identified					
Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL REDEVELOPMENT AREA 2 PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
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Impact Fee Service Area #1 (1210): Construction of sanitary sewers, flood control, parks, and public facilities funded by fees collected from development in IFSA #1.

IFSA 1 (Public Facilities)					
Funding Available from Prior Year	\$ 556,375	\$ 569,115	\$ 779,115	\$ 989,115	\$ 1,199,115
CIP Funding from IFSA 1	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Interest Earned	\$ 12,740	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Total Available IFSA 1 Projects	\$ 769,115	\$ 779,115	\$ 989,115	\$ 1,199,115	\$ 1,409,115

080731 Fire Station #6 Design	\$ 200,000				
Subtotal IFSA 1 (Public Facilities)	\$ 200,000	\$ -	\$ -	\$ -	\$ -

IFSA 1 (Parks)					
Funding Available from Prior Year	\$ 1,777,764	\$ 1,429,764	\$ 1,644,764	\$ 1,859,764	\$ 2,074,764
CIP Funding from IFSA 1	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Interest Earned	\$ 32,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Total Available IFSA 1 Projects	\$ 2,009,764	\$ 1,644,764	\$ 1,859,764	\$ 2,074,764	\$ 2,289,764

130235 IFSA #1 Trail Design	\$ 30,000				
130237 IFSA #1 Trail Construction	\$ 150,000				
130224 GERP Little League Parking Lot Contribution	\$ 300,000				
130223 Transportaion Alternative Grant Match for Regional Trail	\$ 100,000				
Subtotal IFSA 1 (Parks)	\$ 580,000	\$ -	\$ -	\$ -	\$ -

City of Sparks

Five Year Capital Improvement Plan 2020/21- 2024/25

	FY21	FY22	FY23	FY24	FY25
IFSA 1 (Flood)					
Funding Available from Prior Year	\$ 31,626	\$ 52,226	\$ 252,826	\$ 453,426	\$ 654,026
CIP Funding from IFSA 1	\$ 70,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Interest Earned	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
Total Available IFSA 1 Projects	\$ 102,226	\$ 252,826	\$ 453,426	\$ 654,026	\$ 854,626
130252 Reach 9 Design Review	\$ 50,000				
Subtotal IFSA 1 (Flood)	\$ 50,000	\$ -	\$ -	\$ -	\$ -
TOTAL IFSA 1 & 2 PROJECTS	\$ 830,000	\$ -	\$ -	\$ -	\$ -

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