

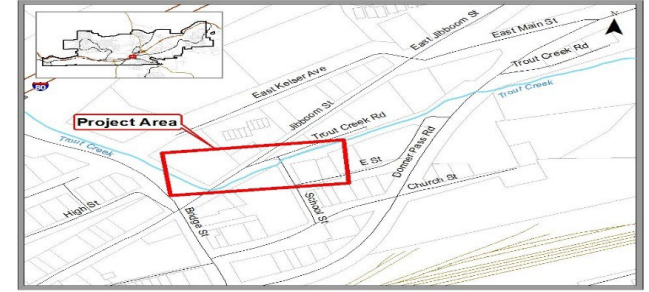
Trout Creek Restoration - Reach 1, Phase 2 Final Design & Construction**C1704**

PROJECT CATEGORY: Stream Restoration & Water Quality Improvement Projects

RESPONSIBLE DEPARTMENT: Public Works - Engineering

PROJECT BEGIN DATE: FY 24/25 **ESTIMATED COMPLETION:** FY 29/30

COUNCIL PRIORITY: Environmental Sustainability

**PROJECT DESCRIPTION:**

Plans, specifications and estimates (PS&E), permitting, construction, and monitoring of the Reach 1, Phase 2 portion of project (approximately 500 feet, including School Street and Jibboom Street bridges and area adjacent to Truckee Donner Recreation and Parks District Community Arts Center). The easternmost segment of the creek restoration is part of an approved Supplemental Environmental Project and is being undertaken as part of a settlement of a Lahontan Water Board enforcement action against the Town. **Progress on this project in FY 24/25 is dependent on staff's project management resource capacity and future Council prioritization that will be determined in spring of 2025.**

REASON FOR OR BENEFITS OF PROJECT:

Improve water quality, ecological value, 100-year flood protection, and recreational and aesthetic value of creek.

OPERATIONAL COST IMPACTS:

None.

FUNDING SOURCES	CUMULATIVE TOTAL THRU FY 22/23	FY 23/24 AMENDED BUDGET	FY 23/24 ESTIMATED ACTUAL	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	ESTIMATED AFTER FY 28/29	TOTAL
General Fund	\$ -	\$ -	\$ -	\$ 44,075	\$ 91,850	\$ -	\$ -	\$ -	\$ -	\$ 135,925
Unfunded	\$ -	\$ -	\$ -	\$ -	\$ 23,150	\$ 5,030,000	\$ 60,000	\$ 60,000	\$ -	\$ 5,173,150
Developer Funding	\$ -	\$ -	\$ -	\$ 135,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,925
TOTAL:	\$ -	\$ -	\$ -	\$ 180,000	\$ 115,000	\$ 5,030,000	\$ 60,000	\$ 60,000	\$ -	\$ 5,445,000

EXPENDITURES	CUMULATIVE TOTAL THRU FY 22/23	FY 23/24 AMENDED BUDGET	FY 23/24 ESTIMATED ACTUAL	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	ESTIMATED AFTER FY 28/29	TOTAL
Right-of-Way Acquisition	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000
Environmental Review	\$ -	\$ -	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Design	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
Monitoring & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 60,000	\$ 60,000	\$ -	\$ 150,000
TOTAL:	\$ -	\$ -	\$ -	\$ 180,000	\$ 115,000	\$ 5,030,000	\$ 60,000	\$ 60,000	\$ -	\$ 5,445,000