

Line No.	JL PIDKeyProject Title			Funding Type	Carryover From 2023-24	2024-25	2024-25	ITD Expenditures	YTD Expenditures	Current Encumbered	Projected Available	REQUEST	- P R O J E C T E D -					5 YEAR TOTAL
						Budget Request	Mid-Year Revisions					YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5		
						2025-26	2026-27					2027-28	2028-2029	2029-2030				
1	Master Planning/Studies/Miscellaneous																	
2	2414	54059	Storm Drain Repairs On-Call	CONT	\$572,277	\$300,000	(\$200,000)	\$807,082	\$337,547	\$0	\$334,730	\$600,001	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,001	
3	2441	54061	3rd St Depression Pump Maintenance	CONT	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
4	2502	54005	Citywide Creek Master Plan	CONT	\$0	\$0	\$0	\$667,791	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	
5	#N/A	54000	Creek Restoration Adaptive Mgt	CO	\$210,783	\$0	\$0	\$775,535	\$20,638	\$0	\$190,145	\$0	\$0	\$0	\$0	\$0	\$0	
6	2063	54048	Storm Drain Master Plan HMG 290	CO	\$543,505	\$0	\$120,000	\$1,603,749	\$401,255	\$146,941	\$115,308	\$0	\$0	\$0	\$0	\$0	\$0	
7	745	54056	Regulatory Floodway	CO	\$136,975	\$0	\$0	\$63,469	\$444	\$107,613	\$28,918	\$0	\$0	\$0	\$0	\$0	\$0	
8	2236	54049	Dam Flood Inundation Map	CO	\$146,682	\$0	\$0	\$3,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9	2314	54060	Strategic Asset Management Plan - Storm Water	CO	\$19,230	\$0	\$0	\$28,257	\$5,387	\$14,234	(\$391)	\$0	\$0	\$0	\$0	\$0	\$0	
10	Master Planning/Studies/Miscellaneous Totals				\$1,729,452	\$300,000		\$3,949,201	\$765,271	\$268,788	\$768,711	\$700,001	\$450,000	\$400,000	\$400,000	\$400,000	\$2,350,001	
11																		
12																		
13	Storm Drains																	
14	1601	54057	McMinn Ave Storm Drain Replacement	CONT	\$740,212	\$150,000	\$0	\$56,797	\$5,272	\$0	\$884,939	\$2,088,464	\$0	\$0	\$0	\$0	\$2,088,464	
15	659	17293	Storm Drain Repair / Replacement	CONT	\$183,710	\$100,000	\$0	\$432,893	\$1,450	\$0	\$282,259	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
16	1212	54001	Storm Water Drainage Improvements	CO	\$920,980	\$307,634	(\$145,000)	\$1,407,067	\$0	\$0	\$1,083,614	\$0	\$0	\$0	\$0	\$0	\$0	
17	1485	54019	Poppy Creek Box Culvert at Mendocino Ave	CO	\$116,849	\$0	\$0	\$2,159	\$0	\$0	\$116,849	\$0	\$0	\$0	\$0	\$0	\$0	
18	2154	54058	Sherwood Forest Storm Drain Repairs	CO	\$80,584	\$0	\$0	\$916	\$0	\$0	\$80,584	\$0	\$0	\$0	\$0	\$0	\$0	
19	2494	54065	Melbrook Storm Drain Replacement	CO	\$0	\$0	\$200,000	\$69,618	\$69,618	\$51,547	\$78,835	\$0	\$0	\$0	\$0	\$0	\$0	
20	2290	54062	Stormwater Repairs Rock Creek	CO	\$54,494	\$0	\$0	\$3,465	\$2,959	\$144	\$51,391	\$0	\$0	\$0	\$0	\$0	\$0	
21	203	54055	Albany Storm Drain Imrovements	CO	\$10,794	\$0	\$0	\$73,815	\$109	\$922	\$9,762	\$0	\$0	\$0	\$0	\$0	\$0	
22	Storm Drains Totals				\$1,302,122	\$407,634		\$1,912,653	\$71,068	\$51,547	\$1,642,140	\$2,138,464	\$50,000	\$50,000	\$50,000	\$50,000	\$2,338,464	
23																		
24																		
25	Creeks																	
26	1946	54030	Lower Colgan Creek Restoration Phase 3	CONT	\$5,110,506	\$750,000	\$2,010,000	\$866,496	\$449,458	\$613,806	\$6,807,241	\$459,800	\$0	\$0	\$0	\$0	\$459,800	
27	770	54004	Storm Water Creek Restoration Projects	CONT	\$191,742	\$50,000	\$0	\$2,088,825	\$35,299	\$0	\$206,443	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	
28	745	54009	Santa Rosa Creek Ecosystem Restoration Project	CONT	\$97,884	\$0	\$0	\$660,595	\$3,698	\$60,667	\$33,519	\$25,000	\$0	\$0	\$0	\$0	\$25,000	
29	1924	54024	Lower Colgan Creek Restoration - Phase 2	CANC	\$781,024	\$0	\$0	\$4,279,586	\$40,128	\$8,326	\$732,570	\$0	\$0	\$0	\$0	\$0	\$0	
30	2139	54035	Parker Hill Rd & Paulin Creek Erosion Repair	CO	\$350,000	\$0	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	
31	1519	54014	Paulin Creek Restoration	CO	\$30,495	\$0	\$0	\$4,505	\$0	\$0	\$30,495	\$0	\$0	\$0	\$0	\$0	\$0	
32	2120	54033	Piner Creek Improvements	CO	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	
33	#N/A	54050	SR Creek Blackberry WPP	NA	\$0	\$0	\$0	\$69,197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34	Creeks Totals				\$6,581,651	\$800,000		\$7,969,205	\$528,583	\$682,799	\$8,180,268	\$534,800	\$50,000	\$50,000	\$50,000	\$50,000	\$734,800	
35																		
36	Grand Totals - Cash Funding Only				\$9,613,224	\$1,507,634		\$13,831,058	\$1,364,923	\$1,003,135	\$10,591,119	\$3,373,265	\$550,000	\$500,000	\$500,000	\$500,000	\$5,423,265	

Funding Type:

CANC = Project is expected to be completed by end of current fiscal year

CO = Carryover project with no additional funding

CONT = Continue project with additional funding

NEW = New project with initial funding within five year plan

YEAR 1 FUNDING BREAKDOWN						
	City In-Lieu	Gas Tax	CFF	Creek Funds	SD Funds	UIF
17293 - Storm Drain Repair/Replacement					\$50,000	
54004 - Storm Water Creek Restoration Projects				\$50,000		
54009 - Santa Rosa Creek Flood Study				\$25,000		
54030 - Lower Colgan Creek Phase 3				\$459,800		
54057 - McMinn Ave Storm Drain Replacement			\$625,630			\$1,462,834
54059 - Storm Drain Repairs On-Call	\$6,947					\$593,054
54061 - 3rd St Depression Pump Maintenance			\$100,000			
TOTALS	\$6,947	\$0	\$725,630	\$534,800	\$50,000	\$2,055,888

\$3,373,265