

Project Title: McCoy's Creek Branches Council District(s): 7,9  
 Project Location: McCoy's Creek Project Number: 010592  
 Department: Public Works Program Area: Drainage  
 Ordinance No.: BT No.: \_\_\_\_\_ Useful Life: 50 years Project Completion Date: 2028

**Project Description:**  
 Improvements at the tail waters of McCoy's Creek, to reduce local flooding, improve access to the creek and improve recreational opportunities.

**Justification:**  
 This project is the next phase in the ongoing improvements to McCoy's Creek. Reduce flooding in the area and improve recreation.

| Funding Sources                       | Total                | Prev Approved        | Current Year        | FY 26-27            | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    |
|---------------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Debt Management Funds                 | \$ 13,577,094        | 8,577,094            |                     | 5,000,000           |             |             |             |             |
| Fuel and Bed Tax                      | \$ -                 | -                    |                     |                     |             |             |             |             |
| ARP Funding                           | \$ -                 | -                    |                     |                     |             |             |             |             |
| Grant Funding                         | \$ 7,426,211         | 5,177,094            | 2,249,117           |                     |             |             |             |             |
| Pay-Go: Transfer from Other Funds     | \$ -                 | -                    |                     |                     |             |             |             |             |
| Pay-Go: Transfer Stormwater Operating | \$ -                 | -                    |                     |                     |             |             |             |             |
| Pay-Go: Transfer from BJP             | \$ -                 | -                    |                     |                     |             |             |             |             |
| F.I.N.D. Projects                     | \$ -                 | -                    |                     |                     |             |             |             |             |
| <b>Totals</b>                         | <b>\$ 21,003,305</b> | <b>\$ 13,754,188</b> | <b>\$ 2,249,117</b> | <b>\$ 5,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |

| Expenditures/Project Phase   | Total                | Prev Approved        | Current Year        | FY 26-27            | FY 27-28    | FY 28-29    | FY 29-30    | FY 30-31    |
|------------------------------|----------------------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|
| Engineering & Design         | \$ -                 | -                    |                     |                     |             |             |             |             |
| Land Acquisition & Site Prep | \$ -                 | -                    |                     |                     |             |             |             |             |
| Construction                 | \$ 21,003,305        | 13,754,188           | 2,249,117           | 5,000,000           |             |             |             |             |
| Capital Equipment            | \$ -                 | -                    |                     |                     |             |             |             |             |
| Contingency                  | \$ -                 | -                    |                     |                     |             |             |             |             |
| Other Professional Services  | \$ -                 | -                    |                     |                     |             |             |             |             |
| <b>Totals</b>                | <b>\$ 21,003,305</b> | <b>\$ 13,754,188</b> | <b>\$ 2,249,117</b> | <b>\$ 5,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> |