

<b>Project Title</b>	McCoy's Creek Branches	<b>Council District(s)</b>	7,9	<b>Est. Completion Date</b>	2028
<b>Project Location</b>	McCoy's Creek	<b>Project No</b>	010592	<b>Capital Maint. Category</b>	Drainage System Rehabilitation
<b>Department</b>	Public Works	<b>Mayor's Priority</b>	Infrastructure	<b>APP/Vertical Construction</b>	No
<b>Program Area</b>	Roads / Infrastructure / Transportation	<b>Urban Core</b>	No	<b>Est. Useful Life</b>	50 years

**Description or Scope**  
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.

<b>Funding Sources</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>
Debt Management Funds	\$13,577,094	\$3,400,000	\$5,177,094	\$0	\$5,000,000	\$0	\$0
Fuel and Bed Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prior Year Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Funding	\$5,177,094	\$0	\$5,177,094	\$0	\$0	\$0	\$0
Pay-Go: Transfer From Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer Stormwater Operating	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pay-Go: Transfer From BJP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.I.N.D Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$18,754,188</b>	<b>\$3,400,000</b>	<b>\$10,354,188</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Expenditures / Project Phase</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>
Engineering and Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Acquisition and Site Prep	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$18,754,188	\$3,400,000	\$10,354,188	\$0	\$5,000,000	\$0	\$0
Capital Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$18,754,188</b>	<b>\$3,400,000</b>	<b>\$10,354,188</b>	<b>\$0</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>

<b>Operating Budget Impact</b>	<b>Total</b>	<b>Prior FY Budget</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>FY 28-29</b>
Additional Employees (FTEs)	0	0	0	0	0	0	0
Personnel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Materials / Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>