

Funding Source	Project Number	Request Title	Project Total	FY26 (added to clarify Mockingbird)	Budgeted - FY2027	Budgeted - FY2028	Budgeted - FY2029	Budgeted - FY2030	Budgeted - FY2031	Budgeted - Budgeted Years
General Sources	2023-06	Storm Drain Projects (Storm water Master)	12,475,000		300,000	2,275,000	4,250,000	4,100,000	1,550,000	12,475,000
	2022-01	SRP Underground Conversion 40th Street and Lincoln	3,600,000		1,200,000	1,200,000	1,200,000			3,600,000
	N/A	CIP Contingency	1,000,000		250,000	250,000	250,000	250,000		1,000,000
	2020-06	Tatum Boulevard Sidewalks: Doubletree Ranch Road to Moi	590,000			90,000	500,000			590,000
	2018-02	Police Department Training Facility / Remodel	1,225,000		1,225,000					1,225,000
	2020-03	Tatum Boulevard Retaining Walls	780,000		90,000	690,000				780,000
	2021-05	White Wing Road Half Street Improvements	250,000			50,000	200,000			250,000
	2021-02	32nd Street Sidewalks: Stanford Drive to Lincoln Drive	6,050,000			485,000	5,565,000			6,050,000
	2020-05	Denton Lane Cul De Sac	355,000					60,000	295,000	355,000
	2020-15	Lincoln Drive & Tatum Boulevard Improvement - VSC	258,000			52,000	206,000			258,000
	2020-16	Town Gateway Entry Features - VSC	156,200			12,000	144,200			156,200
	2018-06	56th Street Sidewalks: Mockingbird Lane to Doubletree Ran	685,000			75,000	610,000			685,000
	2019-03	Highlands Drive Cul-De-Sac	882,000					120,000	762,000	882,000
	2021-03	Mockingbird Lane: 56th Street to Invergordon Road	4,000,000	1,000,000	3,000,000					3,000,000
	2021-12	Mockingbird Lane Storm Drain : 56th Street to Invergordon I	5,000,000	4,000,000	1,000,000					1,000,000
	2023-01	Miscellaneous Street Improvements (various location)	800,000			200,000	200,000	200,000	200,000	800,000
	2020-10	Miscellaneous Drainage Improvements (various locations)	1,250,000		250,000	250,000	250,000	250,000	250,000	1,250,000
Total General Sources			39,356,200	5,000,000	7,315,000	5,629,000	13,375,200	4,980,000	3,057,000	34,356,200
Grants	2023-06	Storm Drain Projects (Storm water Master)	12,475,000		300,000	2,275,000	4,250,000	4,100,000	1,550,000	12,475,000
	2021-12	Mockingbird Lane Storm Drain : 56th Street to Invergordon I	9,100,000		4,000,000	5,100,000				9,100,000
Total Grants			24,395,000	-	4,535,000	9,960,000	4,250,000	4,100,000	1,550,000	24,395,000
Resident Contributions	2022-01	SRP Underground Conversion 40th Street and Lincoln	1,188,000		396,000	396,000	396,000			1,188,000
Total Resident Contributions			1,199,880		1,199,880					1,199,880
SRP Aesthetics Funds	2022-01	SRP Underground Conversion 40th Street and Lincoln	600,000		200,000	200,000	200,000			600,000
Total SRP Aesthetics Funds			2,987,880	-	1,795,880	596,000	596,000	-	-	2,987,880
Wastewater Fund	N/A	Sewer System Assessment	1,800,000		360,000	360,000	360,000	360,000	360,000	1,800,000
	N/A	Sewer System Repairs	1,925,000		525,000	350,000	350,000	350,000	350,000	1,925,000
Total Wastewater Fund			3,725,000	-	885,000	710,000	710,000	710,000	710,000	3,725,000
Total Funding Source			70,464,080	5,000,000	14,530,880	16,895,000	18,931,200	9,790,000	5,317,000	65,464,080

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