

**200 - CAPITAL REPLACMT & IMPROV FUND PLAN**

FY22      FY23      FY24      FY25      FY26      FY27  
 Est.      Plan      Plan      Plan      Plan      Plan

PROJECT	PROJECT STRING	DESCRIPTION							
40141 - TRAFFIC SIGNAL MAINTENANCE	40141-ST--	STATE REIMB. - LT & SIGN	15,000	15,000	15,000	15,000	15,000	15,000	15,000
40800 - CITY FACILITY IMPROVEMENT	40800-MISC--	BONDS	-	12,000,000	-	-	-	-	-
49200 - FUND 200 - CIP	49200-INT--	INTEREST INCOME	28,413	29,452	33,015	30,000	-	-	-
	49200-GEN'TFR--	TRANSFERS FROM GENERAL FUND	2,833,434	854,270	879,044	904,536	930,766	957,760	
<b>TOTAL REVENUE</b>			<b>2,876,847</b>	<b>12,898,722</b>	<b>927,059</b>	<b>949,536</b>	<b>945,766</b>	<b>972,760</b>	

PROJECT	PROJECT STRING	DESCRIPTION							
<b>MAINTENANCE PROJECTS AND ANNUAL EXPENSES</b>									
40101 - SIDEWALK MAINTENANCE	40101-CONST--	SIDEWALK MAINTENANCE	-	180,000	102,900	105,884	108,955	112,114	
40112 - PAVEMENT MANAGEMENT	40112-PLANNING--	PAVEMENT MANAGEMENT SYSTEM	20,000	20,000	180,000	20,000	20,000	20,000	
40113 - BIKE LANES & SIDEPATHS	40113-CONST--	CONSTRUCTION	-	20,580	21,177	21,791	22,423	23,073	
40120 - MISC. TRAFFIC STUDIES	40120-PLANNING--	MISC TRAFFIC STUDIES PLANNING	10,000	10,000	10,000	10,000	10,000	10,000	
40604 - ANNUAL SIGNAL CR&I	40604-PLANNING--	SIGNAL PLANNING	95,000	-	-	-	-	-	
	40604-CONST--	ANNUAL SIGNAL MAINTENANCE	-	-	250,000	-	250,000	-	
40606 - ANNUAL STREET LIGHTING CR&I	40606-PLANNING--	LIGHTING MAINTENANCE PLAN	-	70,000	-	-	-	-	
	40606-CONST--	ANNUAL LIGHTING IMPROVEMENTS	-	-	750,000	-	-	-	
<b>Projects</b>									
40135 - FLORIDA: WRIGHT TO HILLCREST	40135-ENGSVCS--	ENGINEERING SERVICES	40,000	-	-	-	-	-	
40141 - TRAFFIC SIGNAL MAINTENANCE	40141-CONST--	TRAFFIC SIGNAL MAINTENANCE	10,000	-	-	-	-	-	
40602 - CAMPUS LIGHTING IMPROVEMENT	40602-CONST--	CONSTRUCTION	630,000	-	-	-	-	-	
40162 - EQUITY AND QUALITY OF LIFE PROJECTS	40162-CONST--	EQOL CONSTRUCTION	-	2,000,000	-	-	-	-	
40800 - CITY FACILITY IMPROVEMENT	40800-CONST--	CITY BUILDING IMPROVEMENTS	4,036,000	7,913,090	165,926	170,738	175,690	180,785	
	40800-PRINCIPAL--	DEBT SERVICE PAYMENTS	-	-	1,014,809	1,055,063	1,097,265	1,141,456	
	40800-INTEREST--	INTEREST	-	-	465,007	424,428	382,225	338,335	
40908 - LANDFILL MANAGEMENT	40908-CONST--	LANDFILL MANAGEMENT	30,000	100,000	-	-	-	-	
<b>TOTAL EXPENSE</b>			<b>4,871,000</b>	<b>10,313,670</b>	<b>2,959,819</b>	<b>1,807,904</b>	<b>2,066,558</b>	<b>1,825,763</b>	

**Net Revenue / (Expense)**    **(1,994,153)**    **2,585,052**    **(2,032,760)**    **(858,368)**    **(1,120,792)**    **(853,003)**

**Beginning Fund Balance**    3,543,247    1,549,094    4,134,146    2,101,386    1,243,018    122,226  
**Ending Fund Balance**      1,549,094    4,134,146    2,101,386    1,243,018    122,226    (730,777)

## 202 - LOCAL MOTOR FUEL TAX FUND PLAN

FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
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PROJECT	PROJECT STRING	DESCRIPTION						
49202 - FUND 202 - CIP	49202-LOC--	LOCAL MFT	789,642	802,000	825,258	849,190	873,817	899,158
		ARPA REVENUE REPLACEMENT		115,000				
	49202-INT--	INVESTMENT INCOME	10,982	4,915	778	-	-	-
<b>TOTAL REVENUE</b>			<b>800,624</b>	<b>921,915</b>	<b>826,036</b>	<b>849,190</b>	<b>873,817</b>	<b>899,158</b>

PROJECT	PROJECT STRING	DESCRIPTION						
<b>MAINTENANCE PROJECTS AND ANNUAL EXPENSES</b>								
40159 - ANNUAL JOINT SEAL AND CRACK PROGRAM	40159-CONST-LMFT-	JOINT SEAL AND CRACK PROGRAM	-	140,000	140,000	140,000	140,000	140,000
40160 - ANNUAL PAVEMENT MARKING PROGRAM	40160-CONST-LMFT-	PAVEMENT MARKING	25,672	30,000	30,000	30,000	30,000	30,000
40108 - ANNUAL STREET PATCHING	40108-CONST-LMFT-	LMFT ANNUAL STREET MAINTENANCE	151,528	250,000	250,000	250,000	250,000	250,000
40114 - OIL & CHIP, SEAL, PRESERVATION	40114-CONST-LMFT-	LMFT O&C, SEAL, PRESERVATION	118,836	125,000	125,000	125,000	125,000	125,000
<b>PROJECTS</b>								
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-LMFT-	STREET RESURFACE PLANNING LMFT	9,664	-	-	-	-	-
40148 - SAVANNAH GREEN: ALLEYS & SMITH RD	40148-CONST-LMFT-	CONSTRUCTION	51,700	-	-	-	-	-
40109 - WASHINGTON ST: BRIDGE OVER SUNNY ESTATES DITCH	40109-PLANNING--	WASHINGTON ST BRIDGE PLANNING	36,500	60,000	-	-	-	-
	40109-CONST--	WASHINGTON ST BRIDGE CONST	-	592,000	-	-	-	-
40164 - FLORIDA AVE: JAMES CHERRY TO CURTISS	40164-PLANNING-LMFT-	PLANNING	-	100,000	-	-	-	-
	40164-CONST-LMFT-	CONSTRUCTION	-	500,000	-	-	-	-
40125 - PENNSYLVANIA & ORCHARD: ORCHARD TO RACE	40125-PLANNING--	STREET RESURFACE PLANNING	-	-	102,900	-	-	-
	40125-CONST--	STREET RESURFACE CONSTRUCTION	-	-	514,250	-	-	-
40165 - COUNTRY CLUB RD: BRIDGE OVER SALINE	40165-PLANNING-LMFT-	PLANNING	-	-	-	60,000	-	-
	40165-CONST-LMFT-	CONSTRUCTION	-	-	-	300,000	-	-
40163 - GOODWIN AVE: SPRINGFIELD TO UNIVERSITY	40163-PLANNING-LMFT-	LMFT PLANNING	-	-	-	-	80,000	-
	40163-CONST-LMFT-	GOODWIN CONSTRUCTION	-	-	-	-	-	420,000
49202 - FUND 202 - CIP	49202-PRINCIPAL--	WINDSOR RD RECON - PRINCIPAL	285,000	295,000	300,000	-	-	-
	49202-INTEREST--	WINDSOR RD RECON - INTEREST	17,568	10,966	3,750	-	-	-
<b>TOTAL EXPENSE</b>			<b>696,468</b>	<b>2,102,966</b>	<b>1,465,900</b>	<b>905,000</b>	<b>625,000</b>	<b>965,000</b>

<b>Net Revenue / (Expense)</b>	<b>104,156</b>	<b>(1,181,051)</b>	<b>(639,864)</b>	<b>(55,810)</b>	<b>248,817</b>	<b>(65,842)</b>
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<b>Beginning Fund Balance</b>	<b>1,488,511</b>	<b>1,592,667</b>	<b>411,616</b>	<b>(228,248)</b>	<b>(284,058)</b>	<b>(35,241)</b>
<b>Ending Fund Balance</b>	<b>1,592,667</b>	<b>411,616</b>	<b>(228,248)</b>	<b>(284,058)</b>	<b>(35,241)</b>	<b>(101,083)</b>

## 203 - MOTOR FUEL TAX FUND PLAN

FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
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PROJECT	PROJECT STRING	DESCRIPTION							
40135 - FLORIDA: W LINCOLN - E VINE	40135-ST--	PROJECTED STP-U FUNDS	-	756,800	-	11,000,000	-	-	-
40149 - LINCOLN: GREEN - FLORIDA	40149-FED--	STBG/STPU CUAATS 80/20	-	-	-	-	4,400,000	-	-
49203 - FUND 203 - CIP	49203-ST--	STATE MFT ALLOTMENT	1,007,113	940,091	967,354	995,407	1,024,274	1,053,978	-
	49203-TRF--	STATE MFT TRF	728,720	679,473	699,178	719,454	740,318	761,788	-
	49203-REBUILDIL--	REBUILD ILLINOIS	453,090	453,090	-	-	-	-	-
	49203-INT--	2.5% INTEREST REVENUE	61,800	106,809	9,753	16,160	-	-	9,858
<b>TOTAL REVENUE</b>			<b>2,250,723</b>	<b>2,936,263</b>	<b>1,676,285</b>	<b>12,731,021</b>	<b>6,164,592</b>	<b>1,825,624</b>	<b>-</b>

PROJECT	PROJECT STRING	DESCRIPTION							
<b>MAINTENANCE PROJECTS AND ANNUAL EXPENSES</b>									
40171 - ANNUAL BRIDGE INSPECTION PROGRAM	40171-ENG--	ANNUAL BRIDGE INSPECTIONS	-	22,500	-	22,500	-	-	22,500
<b>PROJECTS</b>									
40142 - RACE STREET: WASHINGTON - CALIFORNIA	40142-PLANNING--	CORRIDOR STUDY	50,000	-	-	-	-	-	-
	40142-CONST--	STREET RESURFACE CONSTRUCTION	495,000	-	-	-	-	-	-
40144 - LINCOLN & SPRINGFIELD	40144-PLANNING-SMFT-	STREET RESURFACE PLANNING SMFT	123,500	-	-	-	-	-	-
	40144-CONST-SMFT-	STREET RESURFACE CONSTR SMFT	2,450,000	-	-	-	-	-	-
40133 - PHILO, COLORADO, ANDERSON RESURFACE	40133-PLANNING--	STREET RESURFACE PLANNING	162,505	170,000	-	-	-	-	-
	40133-CONST--	STREET RESURFACE CONSTRUCTION	-	1,700,000	-	-	-	-	-
40150 - WINDSOR: RACE TO WEST BOUNDARY	40150-PLANNING--	PLANNING	109,781	150,000	-	-	-	-	-
	40150-CONST-MFT-	CONSTRUCTION	-	1,500,000	-	-	-	-	-
40148 - SAVANNAH GREEN: ALLEYS & SMITH RD	40148-PLANNING-MFT-	PLANNING	-	250,000	-	-	-	-	-
	40148-CONST-MFT-	CONSTRUCTION	-	1,700,000	-	-	-	-	-
40134 - SPRINGFIELD AVE: WRIGHT TO MCCULLOUGH	40134-PLANNING--	SPRINGFIELD: PLANNING	-	70,000	70,000	-	-	-	-
	40134-CONST--	RECON - SPRINGFIELD	-	-	700,000	-	-	-	-
40167 - BONEYARD CREEK BRIDGE REPAIR (PART OF 40414 BONEYARD CREEK IMPROVEMENTS)	40167-PLANNING-MFT-	PLANNING	-	55,000	30,000	-	-	-	-
	40167-CONST-MFT-	CONSTRUCTION	-	-	250,000	-	-	-	-
40135 - FLORIDA: WRIGHT TO HILLCREST	40135-PLANNING--	STREET RESURFACE PLANNING	-	946,000	-	986,000	-	-	-
	40135-CONST--	STREET RESURFACE CONSTRUCTION	-	-	-	10,063,000	-	-	-
40124 - LINCOLN: WASCHER TO KILLARNEY	40124-PLANNING-SMFT-	STREET RESURF PLANNING SMFT	-	-	170,000	170,000	-	-	-
	40124-CONST-SMFT-	STREET RESURF CONSTR SMFT	-	-	-	1,760,550	-	-	-
40149 - LINCOLN: FLORIDA TO GREEN	40149-PLANNING--	PLANNING	-	200,000	150,000	400,000	-	-	-
	40149-CONST--	LINCOLN CONSTRUCTION	-	-	-	-	5,500,000	-	-
40166 - COLER AVE: GREEN TO MAIN	40166-PLANNING-MFT-	PLANNING	-	-	-	-	160,000	80,000	-
	40166-CONST-MFT-	CONSTRUCTION	-	-	-	-	-	-	800,000
40168 - VINE & ILLINOS: MAIN TO CALIFORNIA	40168-PLANNING-LMFT-	PLANNING	-	-	-	-	85,000	85,000	-
	40168-CONST-MFT-	CONSTRUCTION	-	-	-	-	-	-	830,000
<b>TOTAL EXPENSE</b>			<b>3,390,786</b>	<b>6,763,500</b>	<b>1,370,000</b>	<b>13,402,050</b>	<b>5,745,000</b>	<b>1,817,500</b>	<b>-</b>

Net Revenue / (Expense)	(1,140,063)	(3,827,237)	306,285	(671,029)	419,592	8,124
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Beginning Fund Balance	5,452,407	4,312,344	485,106	791,391	120,362	539,954
Ending Fund Balance	4,312,344	485,106	791,391	120,362	539,954	548,078

## 201 - STORMWATER UTILITY FUND PLAN

			FY22 Est.	FY23 Plan	FY24 Plan	FY25 Plan	FY26 Plan	FY27 Plan
<b>PROJECT</b>	<b>PROJECT STRING</b>	<b>DESCRIPTION</b>						
49201 - FUND 201 - CIP	49201-FEE--	STORMWATER UTILITY FEE	1,811,534	1,864,068	1,918,126	1,973,752	2,030,991	2,089,890
	49201-INT--	INTEREST REVENUE	5,440	24,600	23,618	29,079	34,784	40,743
	49201-REIMB--	BONEYARD CREEK MAINT REIMB	17,500	17,750	18,000	18,254	18,512	-
<b>TOTAL REVENUE</b>			<b>1,834,474</b>	<b>1,906,418</b>	<b>1,959,744</b>	<b>2,021,085</b>	<b>2,084,287</b>	<b>2,130,633</b>

<b>PROJECT</b>	<b>PROJECT STRING</b>	<b>DESCRIPTION</b>						
<b>MAINTENANCE PROJECTS AND ANNUAL EXPENSES</b>								
40400 - STORMWATER SEWER MISC. REPAIRS	40400-CONST--	STORMWATER IMPROVEMENTS	360,000	200,000	205,800	211,768	217,909	224,229
40402 - STORM SEWER CLEANING & TELEVISIONING	40402-CONST--	STORM CLEANING & TELEVISIONING	380,000	459,800	473,134	486,855	500,974	515,502
40405 - BONEYARD CREEK MAINTENANCE	40405-CONST--	BONEYARD CREEK MAINTENANCE	100,000	52,531	54,054	55,622	57,235	58,895
40417 - STORM SEWER RECONSTRUCTION	40417-CONST--	STORM SEWER RECONSTRUCTION	-	500,000	-	-	-	-
<b>PROJECTS</b>								
40416 - VINE STREET PUMP STATION	40416-CONST--	Vine Street PUMP	-	15,000	-	-	-	-
40401 - BRIDGE MAINTENANCE PROJECT	40401-CONST--	BRIDGE MAINTENANCE	-	25,000	45,000	-	50,000	-
40412 - STORMWATER MANAGEMENT PLANNING	40412-PLANNING--	STORMWATER MANAGEMENT PLANNING	140,000	375,000	-	-	-	-
40414 - BONEYARD CREEK CROSSING IMPROVEMENT	40414-PLANNING--	PLANNING	-	55,000	50,000	-	-	-
	40414-CONST--	CONSTRUCTION	-	-	400,000	-	-	-
40415 - PHILLIPS REC DAYLIGHT	40415-PLANNING--	PLANNING	-	40,000	-	70,000	70,000	-
	40415-CONST--	CONSTRUCTION	-	-	-	-	650,000	-
<b>PROGRAMATIC ACTIVITY</b>								
40413 - SUF BILLING COSTS	40413-OTHER--	SUF BILLING COSTS	50,865	52,340	53,858	55,420	57,027	58,681
40404 - STREAM AND RAIN GAUGE MONITORING	40404-OTHER--	STREAM AND RAIN GAUGE MONITOR.	18,750	19,294	19,853	20,429	21,021	21,631
40406 - MOSQUITO SURVELLIANCE/ABATEMENT	40406-OTHER--	MOSQUITO PROGRAM	26,922	27,703	28,506	29,333	30,183	31,059
40407 - DRAINAGE DISTRICT PAYMENTS	40407-OTHER--	DRAINAGE DISTRICT PAYMENTS	13,545	27,876	14,342	14,758	15,186	15,626
40408 - MS4 NPDES PERMIT FEE	40408-OTHER--	MS4 NPDES PERMIT FEE	1,000	1,000	1,000	1,000	1,000	1,000
40409 - PUBLIC EDUCATION & OUTREACH	40409-OTHER--	STORMWATER PUBLIC EDU OUTREACH	2,500	2,500	2,500	-	2,500	2,500
40410 - STORMWATER INCENTIVE PROGRAM	40410-OTHER--	STORMWATER INCENTIVE PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000
40411 - HAZARD. SUMP PUMP DISCH. ABATEMENT	40411-OTHER--	HAZARDOUS SUMP PUMP	10,000	10,000	10,000	10,000	10,000	10,000
49201 - FUND 201 - CIP	49201-OTHER-MISC-	MISC EXPENSES*	8,800	8,800	8,800	8,800	8,800	8,800
	49201-GENTFR--	TRANSFER TO GENERAL FUND	617,477	612,540	630,304	648,582	667,391	686,746
	49201-VERIFTR--	TRANSFER TO VERF	357,401	86,074	87,364	88,674	90,004	93,169
<b>TOTAL EXPENSE</b>			<b>2,092,260</b>	<b>2,575,458</b>	<b>2,089,515</b>	<b>1,706,241</b>	<b>2,454,230</b>	<b>1,732,838</b>

\*Technology, Training and CC Fees project strings become Misc. Expenses in 2023

	Net Revenue / (Expense)	(257,786)	(669,040)	(129,771)	314,844	(369,943)	397,795
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	Beginning Fund Balance	1,922,772	1,664,986	995,946	866,175	1,181,019	811,076
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	Ending Fund Balance	1,664,986	995,946	866,175	1,181,019	811,076	1,208,871
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**204 - SANITARY SEWER FUND PLAN**

**FY22**      **FY23**      **FY24**      **FY25**      **FY26**      **FY27**  
**Est.**      **Plan**      **Plan**      **Plan**      **Plan**      **Plan**

PROJECT	PROJECT STRING	DESCRIPTION						
49204 - FUND 204 - CIP	49204-FEE--	SEWER BENEFIT FEE	1,338,244	1,472,068	1,514,758	1,558,686	1,603,888	1,650,401
	49204-INT--	INVESTMENT INCOME	3,568	18,343	721	-	-	-
	49204-REIMB--	UCSD REIMBURSEMENT	3,500	3,500	3,500	3,500	3,500	-
<b>TOTAL REVENUE</b>			<b>1,345,312</b>	<b>1,493,911</b>	<b>1,518,979</b>	<b>1,562,186</b>	<b>1,607,388</b>	<b>1,650,401</b>

PROJECT	PROJECT STRING	DESCRIPTION						
<b>MAINTENANCE PROJECTS AND ANNUAL EXPENSES</b>								
40510 - SANITARY SEWER TELEVISIONING	40510-CONST--	SANITARY TELEVISIONING	130,000	-	-	-	-	-
40500 - SANITARY SEWER MISC REPAIRS	40500-CONST--	SANITARY SEWER IMPROVEMENTS	200,000	242,000	249,018	256,240	263,670	271,317
40511 - SANITARY SEWER LINING	40511-CONST--	SANITARY SEWER LINING	-	258,000	265,482	273,181	281,103	289,255
40512 - SANITARY SEWER RECONSTRUCTION	40512-PLANNING--	SEWER RECONSTRUCTION PLANNING	25,000	-	-	82,323	82,323	-
	40512-CONST--	SEWER RECONSTRUCTION	-	151,250	-	387,200	387,200	-
<b>PROJECTS</b>								
40513 - CARLE SANITARY SEWER	40513-PLANNING--	CARLE SANITARY PLANNING	40,000	160,000	-	-	-	-
	40513-CONST--	CARLE SANITARY CONSTRUCTION	-	605,000	-	-	-	-
40514 - SANITARY PLANNING AND GIS	40514-PLANNING--	GIS PLANNING	-	135,000	-	-	-	-
<b>PROGRAMATIC ACTIVITY</b>								
40501 - SANITARY SEWER PRIVATE TO PUBLIC	40501-SVCS--	SAN. SEWER PRIVATE TO PUBLIC	25,000	25,000	25,000	25,000	25,000	25,000
40503 - SBF BILLING COSTS	40503-OTHER--	SBF BILLING COSTS	46,915	48,275	49,675	51,116	52,599	54,124
40504 - ILLEGAL CONNECTION REIMBURSEMENT	40504-OTHER--	ILLEGAL CONNECTION REIMBURSEMENT	4,000	4,000	4,000	4,000	4,000	4,000
40505 - SEWER LATERAL REIMBURSEMENT	40505-OTHER--	SEWER LATERAL REIMBURSEMENT	50,000	50,000	50,000	50,000	50,000	50,000
40506 - OVERHEAD SEWER REIMBURSEMENT	40506-OTHER--	OVERHEAD SEWER REIMBURSEMENT	10,500	10,500	10,500	10,500	10,500	10,500
49204 - FUND 204 - CIP	49204-52999--	OTHER SERVICES*	16,707	16,257	17,193	17,691	18,024	18,732
	49204-GENTFR--	TRANSFER TO GENERAL FUND	881,006	878,447	903,953	930,167	957,142	984,899
	49204-VERFTFR--	TRANSFER TO VERF	4,018	4,135	4,254	4,378	4,505	4,635
<b>TOTAL EXPENSE</b>			<b>1,433,146</b>	<b>2,587,864</b>	<b>1,579,075</b>	<b>2,091,796</b>	<b>2,136,066</b>	<b>1,712,462</b>

\*Technology, Training and CC Fees project strings become Other Services in 2023

<b>Net Revenue / (Expense)</b>	<b>(87,834)</b>	<b>(1,093,953)</b>	<b>(60,096)</b>	<b>(529,610)</b>	<b>(528,678)</b>	<b>(62,061)</b>
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<b>Beginning Fund Balance</b>	<b>1,222,847</b>	<b>1,135,013</b>	<b>41,060</b>	<b>(19,036)</b>	<b>(548,646)</b>	<b>(1,077,324)</b>
<b>Ending Fund Balance</b>	<b>1,135,013</b>	<b>41,060</b>	<b>(19,036)</b>	<b>(548,646)</b>	<b>(1,077,324)</b>	<b>(1,139,385)</b>

## CIP PROJECTS IN OTHER FUNDS

### 331 - COMMUNITY DEV GRANTS CIP PROJECTS

			FY22	FY23	FY24	FY25	FY26	FY27
			Est.	Plan	Plan	Plan	Plan	Plan
PROJECT	PROJECT STRING	DESCRIPTION						
40170 - CDBG SIDEWALKS	40170-PLANNING--	PLANNING	-	100,000	40,000	40,000	40,000	40,000
	40170-CONST--	CONSTRUCTION	-	400,000	160,000	160,000	160,000	160,000
<b>TOTAL EXPENSE</b>			<b>-</b>	<b>500,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

### 344 - CENTRAL TIF CIP PROJECTS

			FY22	FY23	FY24	FY25	FY26	FY27
			Est.	Plan	Plan	Plan	Plan	Plan
PROJECT	PROJECT STRING	DESCRIPTION						
40169 - BONEYARD CREEK LIGHTING (PART OF 40414 BONEYARD CREEK IMPROVEMENTS)	40169-PLANNING-TIFC-	PLANNING	10,220	-	-	-	-	-
	40169-CONST-TIFC-	CONSTRUCTION	-	-	100,000	-	-	-
<b>TOTAL EXPENSE</b>			<b>10,220</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>