

Project Title: Old Middleburg 103rd - Branan Field - 01 **Council District(s):** 12
Project Location: Old Middleburg 103rd **Project Number:** 001119
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:**

Project Description:

This project is a planned four-lane urban section with closed drainage system, curb & gutter, bike lanes and sidewalks.

Justification:

This project is needed improve vehicle, bicycle and pedestrian safety within the project limits.

Funding Sources	Total	Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Debt Management Funds	\$ 3,280,164	3,280,164					
Fuel and Bed Tax	\$ -	-					
Prior Year Revenue	\$ -	-					
Fair Share Funding	\$ -	-					
Pay-Go: Transfer from Other Funds	\$ -	-					
Pay-Go: Transfer Stormwater Operating	\$ -	-					
Pay-Go: Transfer from BJP	\$ 77,263,412	77,263,412					
F.I.N.D. Projects	\$ -	-					
Totals	\$ 80,543,576	\$ 80,543,576	\$ -	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29
Engineering & Design	\$ 5,973,711	5,973,711					
Land Acquisition & Site Prep	\$ 34,366,667	4,778,294	29,588,373				
Construction	\$ 40,203,197	69,791,570	(29,588,373)				
Mitigation	\$ 1	1					
Contingency	\$ -	-					
Totals	\$ 80,543,576	\$ 80,543,576	\$ -	\$ -	\$ -	\$ -	\$ -