

Project Title: Wills Branch Dredge **Council District(s):** 12
Project Location: Bakersfield Dr (Old Middleburg Rd to London Towne Ln) **Project Number:** 010121
Department: Public Works **Program Area:** Roads / Infrastructure / Transportation
Ordinance No.: **BT No.:** **Useful Life:** **Project Completion Date:**

Project Description:

This project will design, permit, and dredge Wills Branch from Old Middleburg Road to location 2000 feet south of Lane Avenue.

Justification:

The creek was last dredged in 2008 by the COE. Periodic dredging of the creek is needed to maintain the dredged template.
 (Note: At the time of BT preparation, \$1.6M funding in FY 22-23 is contingent upon Council approval.)

Funding Sources	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Transfer Between Projects	\$ -							
Debt Proceeds / Borrowed Funds	\$ 5,000,000	3,400,000		1,600,000				
Pay-Go	\$ -							
Interest Earnings	\$ -							
Contribution from Private Source	\$ -		1,369,117					
Grant / Trust Fund	\$ 1,369,117							
Totals	\$ 6,369,117	\$ 3,400,000	\$ 1,369,117	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -

Expenditures/Project Phase	Total	Prior Years	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Beyond 5th
Design & Engineering	\$ -							
Land Acquisition & Site Preparation	\$ -							
Construction	\$ 6,369,117	3,400,000	1,369,117	1,600,000				
Capital Equipment	\$ -							
Misc. Equipment & Furnishings	\$ -							
Art In Public Places	\$ -							
Totals	\$ 6,369,117	\$ 3,400,000	\$ 1,369,117	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -