
Capital Improvements Program



Capital Improvements Program (CIP) Summary

Capital Improvements Program

The Capital Improvements Program (CIP) represents a guide for financial decisions, annual budgeting, and the coordination of major public investments in the preservation and expansion of the Town's fixed asset infrastructure. The Town's comprehensive plan provides guidance for managing development, services, and public infrastructure. The CIP is designed to promote the development of infrastructure consistent with the Town Plan. Beginning in Fiscal Year 2021, the Utilities Repair, Replacement and Rehabilitation (3-R) Program was transitioned to the Town's CIP to reflect the total capital investment of the Utilities Fund.

A capital project is defined as a construction, renovation or demolition project, or acquisition of land or other assets, valued more than \$60,000, and with a useful life in excess of five years. A Capital Asset Replacement Program (CARP) project is defined as a planned non-recurring renovation, replacement, or repair of an asset valued at \$5,000 or more and a useful life of two years or more. The CIP includes capital projects, continuing programs, and capital equipment. This plan shows how the Town will address its public facility and other infrastructure needs, and the types of funding available over the next six years. In Fiscal Year 2025, total CIP investments are \$46,128,606.

How the CIP is Organized

The Capital Improvements Program is divided by fund and into the following functional areas:

Capital Projects Fund

- Administration
- General Government
- Parks and Recreation
- Streets and Highways
- Storm Drainage
- Airport
- Utilities Fund: Utilities

Each functional area begins with a summary page which includes financial information detailing the sources and uses by project. Each summary page depicts funding sources with pie charts using the following convention:

- **Debt Financing** - General Obligation Bonds (including general government and for Utilities) and Line of Credit
- **PAY-GO** - Pay-as-you-go funding (cash)
- **Intergovernmental** - Federal, State, Loudoun County, and Northern Virginia Transportation Authority (NVTVA)
- **Proffers & Donations** - Proffers & Monetary Donations

The Uses by Project pie charts reference each project by number as listed in the table formats. This format helps the reader cross-reference financial information. Project pages within each functional area provide additional details on project status, description, goals, and significant dates. If a project is listed in the 6-year CIP for the first time, it will have a status of "New." If it has been in previous CIPs, then the project will have a status of "Ongoing." Each project page contains project-specific funding source and use information, as well as required funding, costs, including project

management costs, projected schedule by fiscal year, and any continuing operating costs.

The following projects from last year's CIP are completed or are anticipated to be completed during Fiscal Year 2024:

Project Title (Project Number) - CIP Category:

1. **Edwards Ferry Road Sidewalk Improvements (20006)** - Streets & Highways
2. **Market Street/King Street Intersection Improvements (17016)** - Streets & Highways
3. **Airport North Apron Paving - Hangars C&D Rehabilitation (23004)** - Airport
4. **Airport North Hangars (19002)** - Airport
5. **Water Pollution Control Facility Preliminary Treatment Improvements (preliminary engineering report only) (23502)** - Utilities

The following projects from last year's CIP were cancelled:

1. **Water Pollution Control Facility (WPCF) Asset Management Assessment (22509)** - being completed in-house
2. **Water Treatment Plant & Facility Asset Management Assessment (22508)** - being completed in-house

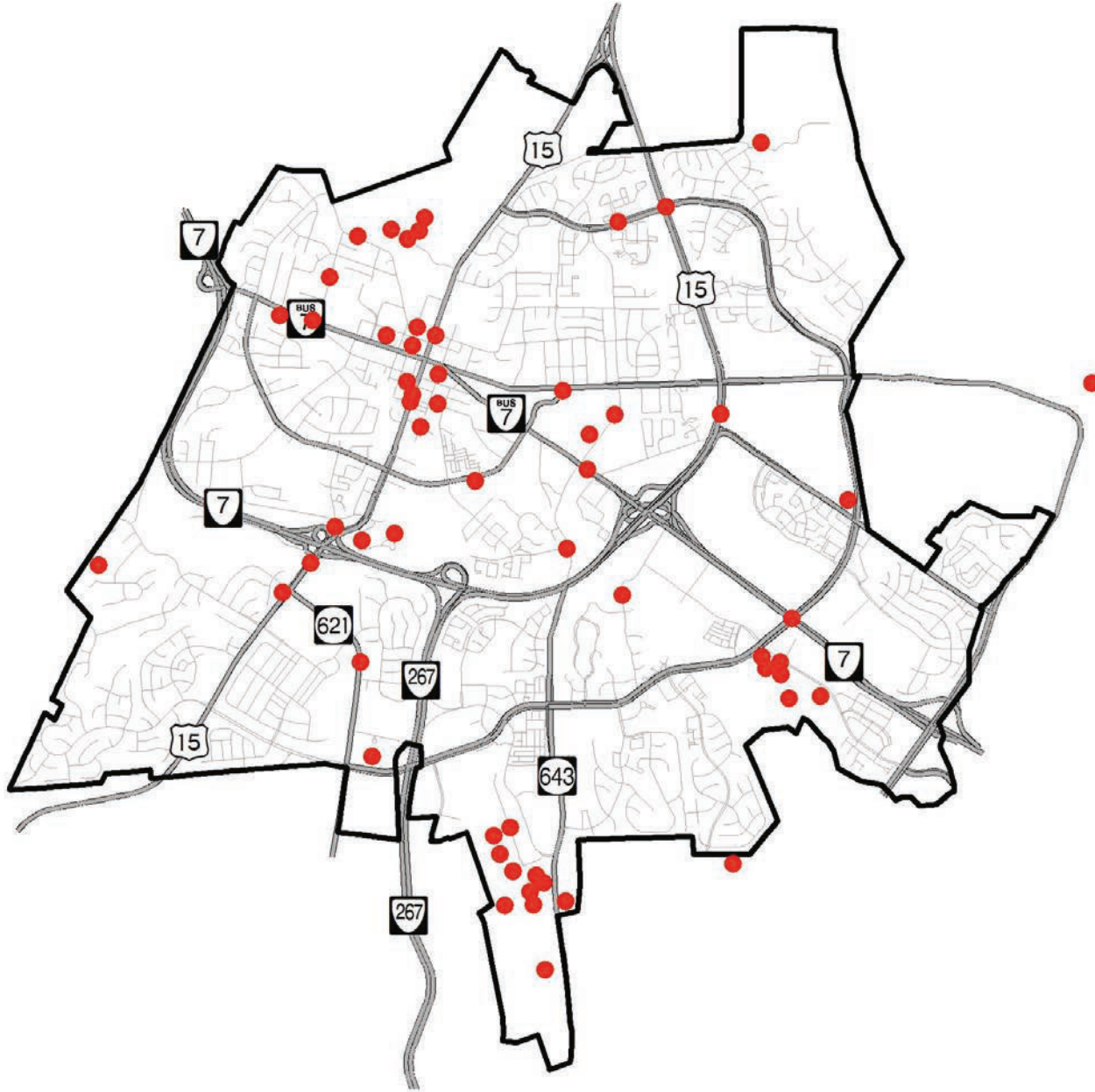
The FY 2025-2030 CIP includes 11 new projects:

Project Title (Project Number) - CIP Category:

1. **Ida Lee Park Recreation Center Volleyball Court (25204)** - Parks & Recreation
2. **Traffic Signal Replacements (25305)** - Streets & Highways
3. **Traffic Signal Replacements - Yellow Flashing Arrows (27301)** - Streets & Highways
4. **Chesapeake Bay TMDL Phase III (25401)** - Storm Drainage
5. **Floodplain Study and Resiliency Planning (25402)** - Storm Drainage
6. **Tuscarora Creek Stream Restoration at Crescent Parke (26401)** - Storm Drainage
7. **Tuscarora Creek Stream Restoration - Utilities Maintenance Building to Town Shop (25403)** - Storm Drainage
8. **Airport Hangar Row Lane Security Fence Replacement (25002)** - Airport
9. **Airport Terminal Parking Lot Expansion (26001)** - Airport
10. **Townwide Lead and Copper Rule Compliance (26501)** - Utilities
11. **Water Pollution Control Facility Nutrient & Liquid Processing Improvements (27503)** - Utilities

Capital Improvements Program (CIP) Map

The FY 2025-2030 Capital Improvements Program (CIP) details projects in the Town of Leesburg. The map below depicts specific project locations within the town limits and utility service area. Townwide projects are described in detail within the project pages.



Sources by Fund

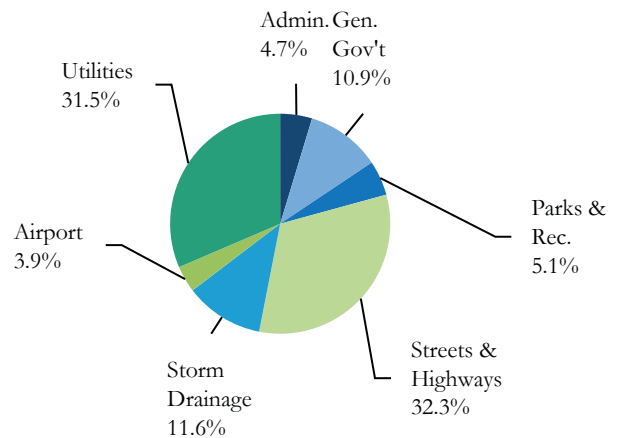
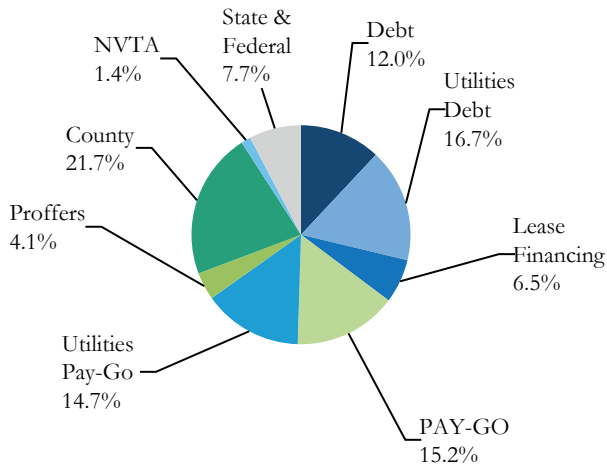
Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Capital Projects Fund										
GO Bonds	25,745,100	25,635,100	60,000	40,000	10,000	—	—	—	110,000	—
Lease Financing	20,850,000	2,850,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	—
Line of Credit	86,416,612	16,464,412	5,475,200	14,105,000	20,904,000	9,427,000	10,837,000	7,729,000	68,477,200	1,475,000
PAY-GO	25,193,737	5,563,100	7,024,906	2,324,714	2,170,208	2,621,912	2,554,850	2,934,047	19,630,637	—
Private Contribution	36,130	36,130	—	—	—	—	—	—	—	—
Proffers	10,331,709	2,789,719	1,868,000	30,000	1,098,000	4,299,490	246,500	—	7,541,990	—
County - Capital Contribution	24,800,000	12,800,000	10,000,000	—	—	—	2,000,000	—	12,000,000	—
NVTA 30%	32,609,735	12,550,510	644,000	645,240	2,396,095	1,277,500	9,340,500	5,465,890	19,769,225	290,000
NVTA 70%	126,400,000	67,400,000	—	—	—	—	—	2,000,000	2,000,000	57,000,000
State - DEQSLAF	2,560,000	—	780,000	780,000	1,000,000	—	—	—	2,560,000	—
State - DOAV	15,371,000	603,000	189,400	1,178,600	2,943,000	942,000	1,065,000	4,880,000	11,198,000	3,570,000
State - VDOT	258,975,984	42,054,410	587,000	1,252,911	2,084,175	3,347,084	9,255,404	7,493,500	24,020,074	192,901,500
Federal	1,400,000	900,000	500,000	—	—	—	—	—	500,000	—
Federal - FAA	51,650,000	4,225,000	1,487,600	7,708,400	16,994,000	6,545,000	6,715,000	885,000	40,335,000	7,090,000
Federal - VDOT	3,014,900	1,230,240	—	504,760	194,250	194,250	445,700	445,700	1,784,660	—
Total Capital Projects Fund	\$685,354,907	\$195,101,621	\$31,616,106	\$31,569,625	\$52,793,728	\$31,654,236	\$45,459,954	\$34,833,137	\$227,926,786	\$262,326,500
Utilities Fund										
PAY-GO	58,357,117	21,440,867	6,787,500	2,761,000	4,676,250	5,239,500	3,353,000	3,599,000	26,416,250	10,500,000
Line of Credit	141,954,356	30,029,356	7,725,000	1,500,000	7,500,000	11,650,000	12,200,000	13,650,000	54,225,000	57,700,000
Total Utilities Fund	\$200,311,473	\$51,470,223	\$14,512,500	\$4,261,000	\$12,176,250	\$16,889,500	\$15,553,000	\$17,249,000	\$80,641,250	\$68,200,000
Total Sources	\$885,666,380	\$246,571,844	\$46,128,606	\$35,830,625	\$64,969,978	\$48,543,736	\$61,012,954	\$52,082,137	\$308,568,036	\$330,526,500

Uses by CIP Functional Area

Category/Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Administration	14,277,137	—	2,166,406	2,314,714	2,115,208	2,386,912	2,544,850	2,749,047	14,277,137	—
General Government	72,799,400	42,174,400	5,035,000	7,850,000	8,185,000	3,185,000	3,365,000	3,005,000	30,625,000	—
Parks & Recreation	22,872,500	7,960,000	2,373,500	1,862,000	910,000	961,000	8,377,000	429,000	14,912,500	—
Streets & Highways	465,242,670	134,547,721	14,906,500	5,302,911	8,207,520	11,758,324	21,808,104	18,245,090	80,228,449	250,466,500
Storm Drainage	35,284,200	4,657,500	5,346,700	5,080,000	12,565,000	5,510,000	1,125,000	1,000,000	30,626,700	—
Airport	74,879,000	5,762,000	1,788,000	9,160,000	20,811,000	7,853,000	8,240,000	9,405,000	57,257,000	11,860,000
Utilities	200,311,473	51,470,223	14,512,500	4,261,000	12,176,250	16,889,500	15,553,000	17,249,000	80,641,250	68,200,000
Total Uses	\$885,666,380	\$246,571,844	\$46,128,606	\$35,830,625	\$64,969,978	\$48,543,736	\$61,012,954	\$52,082,137	\$308,568,036	\$330,526,500

CIP Sources by Type (2025)

CIP Uses by Functional Area (2025)



Project Summary

Project Name	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost	Page No.
Administration											
Capital Projects (ADMIN)	14,277,137	—	2,166,406	2,314,714	2,115,208	2,386,912	2,544,850	2,749,047	14,277,137	—	164
Total Administration	\$14,277,137	\$—	\$2,166,406	\$2,314,714	\$2,115,208	\$2,386,912	\$2,544,850	\$2,749,047	\$14,277,137	\$—	
General Government											
Capital Asset Replacement Program (CARP)	21,350,000	2,850,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,500,000	—	166
16 Wirt Street Facility (23105)	1,000,000	1,000,000	—	—	—	—	—	—	—	—	168
Downtown Streetlights Phase II (22102)	2,840,000	2,590,000	240,000	10,000	—	—	—	—	250,000	—	169
Enterprise Video Management System Upgrade (23106)	625,000	625,000	—	—	—	—	—	—	—	—	170
Excavated Materials Holding and Drying Facility - Public Works Portion (23107)	632,000	597,000	35,000	—	—	—	—	—	35,000	—	171
Mobile Command Post (24103)	900,000	900,000	—	—	—	—	—	—	—	—	172
Police Station Expansion (20001)	26,559,400	26,449,400	60,000	40,000	10,000	—	—	—	110,000	—	173
Thomas Balch Library Rehabilitation (28101)	530,000	—	—	—	—	160,000	365,000	5,000	530,000	—	174
Town Hall Fire System Upgrade (24101)	620,000	80,000	540,000	—	—	—	—	—	540,000	—	175
Town Hall Parking Garage Structural Repairs (23102)	1,518,000	1,108,000	410,000	—	—	—	—	—	410,000	—	176
Town Shop Expansion and Refurbishment (23101)	16,225,000	5,975,000	250,000	4,800,000	5,175,000	25,000	—	—	10,250,000	—	177
Total General Government	\$72,799,400	\$42,174,400	\$5,035,000	\$7,850,000	\$8,185,000	\$3,185,000	\$3,365,000	\$3,005,000	\$30,625,000	\$—	
Parks & Recreation											
Ida Lee Park Recreation Center Locker Room and Pool Renovations (28203)	5,887,000	—	—	—	—	612,000	5,265,000	10,000	5,887,000	—	180
Ida Lee Park Recreation Center Volleyball Court (25204)	185,000	—	—	—	—	—	—	185,000	185,000	—	181
Miscellaneous Playground Surface and Equipment Replacements (24201)	1,526,000	231,000	365,000	210,000	175,000	164,000	152,000	229,000	1,295,000	—	182
Pickleball Courts (25203)	1,106,500	453,000	643,500	10,000	—	—	—	—	653,500	—	183
Old Waterford Road Trail to Morven Park (28202)	1,107,000	—	305,000	122,000	680,000	—	—	—	1,107,000	—	184
Town Hall Campus Improvements Phase I (21202)	929,000	879,000	50,000	—	—	—	—	—	50,000	—	185
Tuscarora Creek Trail Phase I (22201)	2,360,000	1,925,000	—	70,000	35,000	185,000	140,000	5,000	435,000	—	186
Veterans Park at Balls Bluff (21203)	7,030,000	4,200,000	10,000	—	—	—	2,820,000	—	2,830,000	—	187
Washington & Old Dominion Trail Lighting (25201)	2,742,000	272,000	1,000,000	1,450,000	20,000	—	—	—	2,470,000	—	188
Total Parks & Recreation	\$22,872,500	\$7,960,000	\$2,373,500	\$1,862,000	\$910,000	\$961,000	\$8,377,000	\$429,000	\$14,912,500	\$—	
Streets & Highways											
Battlefield Parkway / Route 15 Bypass Interchange (20004)	59,375,000	2,135,000	10,000	—	—	—	—	—	10,000	57,230,000	191
Catoctin Circle Turn Lane and Trail (25301)	2,920,890	265,000	—	—	—	75,000	1,535,000	1,035,890	2,645,890	10,000	192
Church Street Sidewalk - Missing Link (27302)	2,180,000	—	—	—	—	—	270,000	1,890,000	2,160,000	20,000	193
Church Street, South Street, Harrison Street Improvements (24301)	3,580,000	—	—	—	430,000	610,000	2,530,000	10,000	3,580,000	—	194

Project Summary

Project Name	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost	Page No.
			2025	2026	2027	2028	2029	2030			
Davis Court Bridge Conversion (21301)	700,000	100,000	—	—	600,000	—	—	—	600,000	—	195
East Market Street & Battlefield Parkway Interchange (15303)	77,541,300	77,531,300	10,000	—	—	—	—	—	10,000	—	196
East Market Street Improvements (Plaza Street to Fort Evans Road) (22302)	6,984,659	158,500	5,000	1,192,911	958,770	1,313,074	2,336,404	1,020,000	6,826,159	—	197
Evergreen Mill Road Widening (15302)	32,002,000	19,718,000	12,099,000	40,000	140,000	5,000	—	—	12,284,000	—	198
King Street Improvements - Market Street to North Street (24310)	6,415,000	—	—	—	650,000	260,000	5,460,000	30,000	6,400,000	15,000	199
Miscellaneous Roadway, Pedestrian, and ADA Projects (20005)	9,710,300	1,867,800	1,122,500	1,185,000	1,235,000	1,290,000	1,340,000	1,670,000	7,842,500	—	200
Morven Park Road Crosswalk - West Market Street and Loudoun Street (24303)	190,000	185,000	5,000	—	—	—	—	—	5,000	—	201
Morven Park Road Sidewalk (14301)	6,302,921	6,292,921	10,000	—	—	—	—	—	10,000	—	202
North Street Improvements - King Street to Old Waterford Road (28301)	2,340,000	—	—	—	—	485,000	110,000	1,740,000	2,335,000	5,000	203
Plaza Street Sidewalk (25303)	1,865,000	570,000	170,000	990,000	135,000	—	—	—	1,295,000	—	204
Route 15 Bypass/Edwards Ferry Road Interchange (09307)	231,338,200	23,836,200	—	—	60,000	5,571,000	5,571,000	5,571,000	16,773,000	190,729,000	205
Royal Street Improvements - Church Street to Wirt Street (23301)	6,223,000	1,183,000	—	—	5,000	115,000	30,000	2,442,500	2,592,500	2,447,500	206
South King Street Bridge over Tuscarora Creek Deck Replacement (23302)	330,000	—	—	—	330,000	—	—	—	330,000	—	207
South King Street Improvements - W&OD Trail to Royal Street (27303)	1,920,000	—	—	—	270,000	270,000	170,000	1,210,000	1,920,000	—	208
Traffic Signal Fiber Connections (23303)	845,000	545,000	—	—	55,000	235,000	10,000	—	300,000	—	209
Traffic Signal - Fieldstone Drive and Battlefield Parkway (29301)	1,559,500	—	280,000	90,000	1,179,500	10,000	—	—	1,559,500	—	210
Traffic Signal - Sycolin Road & Gateway Drive (24302)	1,150,000	160,000	10,000	120,000	850,000	10,000	—	—	990,000	—	211
Traffic Signal Replacements (25305)	7,210,000	—	1,185,000	1,685,000	1,085,000	1,085,000	1,085,000	1,085,000	7,210,000	—	212
Traffic Signal Replacements - Flashing Yellow Arrows (27304)	1,519,900	—	—	—	224,250	224,250	530,700	530,700	1,509,900	10,000	213
Valley View Avenue Sidewalk - Davis Avenue to Barricade (28302)	1,040,000	—	—	—	—	200,000	830,000	10,000	1,040,000	—	214
Total Streets & Highways	\$465,242,670	\$134,547,721	\$14,906,500	\$5,302,911	\$8,207,520	\$11,758,324	\$21,808,104	\$18,245,090	\$80,228,449	\$250,466,500	
Storm Drainage											
Chesapeake Bay TMDL Phase III (25401)	5,295,000	—	620,000	625,000	2,025,000	2,020,000	5,000	—	5,295,000	—	216
Floodplain Study and Resiliency Planning (25402)	2,160,000	—	1,070,000	1,070,000	20,000	—	—	—	2,160,000	—	217
Lawson Road Pedestrian Crossing of Tuscarora Creek (27401)	2,609,200	2,047,500	546,700	15,000	—	—	—	—	561,700	—	218
Miscellaneous Storm Drainage System Analysis & Repair (23403)	7,430,000	630,000	1,800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,800,000	—	219

Project Summary

Project Name	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost	Page No.
			2025	2026	2027	2028	2029	2030			
Town Branch Stream Channel Improvements at Mosby Drive - Catocin Circle to Morven Park Road (23402)	7,360,000	1,980,000	350,000	360,000	4,510,000	150,000	10,000	—	5,380,000	—	220
Tuscarora Creek Stream Restoration at Crescent Parke (26401)	2,070,000	—	—	980,000	980,000	110,000	—	—	2,070,000	—	221
Tuscarora Creek Stream Restoration - Utilities Maintenance Building to Town Shop (25403)	8,360,000	—	960,000	1,030,000	4,030,000	2,230,000	110,000	—	8,360,000	—	222
Total Storm Drainage	\$35,284,200	\$4,657,500	\$5,346,700	\$5,080,000	\$12,565,000	\$5,510,000	\$1,125,000	\$1,000,000	\$30,626,700	\$—	
Airport											
Airport Air Traffic Control Tower (24002)	20,215,000	270,000	980,000	30,000	18,890,000	40,000	5,000	—	19,945,000	—	224
Airport Apron Paving (23001)	5,277,000	5,257,000	15,000	5,000	—	—	—	—	20,000	—	225
Airport Apron Paving - South Hangars and North Terminal Hangars (29001)	6,660,000	—	—	—	—	—	620,000	6,030,000	6,650,000	10,000	226
Airport FBO Hangar Purchase (22001)	2,395,000	—	—	—	—	—	75,000	2,320,000	2,395,000	—	227
Airport Hangar Row Lane Security Fence Replacement (25002)	485,000	—	80,000	405,000	—	—	—	—	485,000	—	228
Airport Parallel Taxiway Relocation (23002)	15,682,000	—	63,000	1,160,000	46,000	6,898,000	7,490,000	25,000	15,682,000	—	229
Airport Runway Pavement Rehabilitation (23003)	8,160,000	155,000	650,000	7,330,000	25,000	—	—	—	8,005,000	—	230
Airport South End Site Preparation (24001)	4,430,000	—	—	—	60,000	485,000	30,000	5,000	580,000	3,850,000	231
Airport Terminal Parking Lot Expansion (26001)	1,995,000	—	—	230,000	1,760,000	5,000	—	—	1,995,000	—	232
Airport West Side Land Development Phase I - Taxiway (25001)	9,580,000	80,000	—	—	30,000	425,000	20,000	1,025,000	1,500,000	8,000,000	233
Total Airport	\$74,879,000	\$5,762,000	\$1,788,000	\$9,160,000	\$20,811,000	\$7,853,000	\$8,240,000	\$9,405,000	\$57,257,000	\$11,860,000	
Utilities											
Automated Water Meter Reading and Meter Technology System Upgrade (25501)	8,650,000	1,000,000	—	—	—	7,650,000	—	—	7,650,000	—	237
Enhanced Multi-Barrier Treatment Technology (22501)	2,683,850	2,683,850	—	—	—	—	—	—	—	—	238
Excavated Materials Holding and Drying Facility - Utilities Portion (23501)	821,500	821,500	—	—	—	—	—	—	—	—	239
Lower Sycolin Sanitary Sewer Pump Station Upgrade (22502)	955,000	555,000	—	—	400,000	—	—	—	400,000	—	240
Sanitary Sewer Pump Station Upgrades (20503)	12,405,045	6,855,045	—	—	—	—	200,000	1,650,000	1,850,000	3,700,000	241
Townwide Lead and Copper Rule Compliance (26501)	3,000,000	—	—	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000	242
Townwide Sanitary Sewer Improvements and Repairs (20506)	6,008,961	3,508,961	—	500,000	—	500,000	—	500,000	1,500,000	1,000,000	243
Townwide Water Line Improvements and Repairs (20505)	18,673,397	10,673,397	—	1,000,000	—	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000	244
Utility System Storage Facility (21501)	5,945,000	5,945,000	—	—	—	—	—	—	—	—	245

Project Summary

Project Name	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost	Page No.
			2025	2026	2027	2028	2029	2030			
Water Pollution Control Facility Dryer Drum Replacement (25503)	1,600,000	1,600,000	—	—	—	—	—	—	—	—	246
Water Pollution Control Facility Nutrient & Liquid Processing Improvements (27503)	48,500,000	—	—	—	2,500,000	2,500,000	6,000,000	7,500,000	18,500,000	30,000,000	247
Water Pollution Control Facility Solids Processing Improvements (25502)	29,665,000	1,940,000	4,725,000	—	5,000,000	—	5,000,000	—	14,725,000	13,000,000	248
Water Pollution Control Facility Storage Tanks - Recoating & Rehabilitation (18002)	4,688,470	4,688,470	—	—	—	—	—	—	—	—	249
Water Storage Tank Recoating - Carr Tank I (27501)	1,250,000	300,000	950,000	—	—	—	—	—	950,000	—	250
Water Storage Tank Recoating - Carr Tank II (25505)	1,423,250	200,000	—	—	1,223,250	—	—	—	1,223,250	—	251
Water Storage Tank Recoating at Hogback Tank (28501)	1,807,500	300,000	—	—	—	1,507,500	—	—	1,507,500	—	252
Water Storage Tank Recoating - Sycolin Zone Tank (27502)	1,156,000	206,000	950,000	—	—	—	—	—	950,000	—	253
Water Supply and Wastewater SCADA Systems Replacement (22504)	4,117,500	4,117,500	—	—	—	—	—	—	—	—	254
Water Treatment Plant Electrical Upgrades (23506)	5,000,000	2,000,000	3,000,000	—	—	—	—	—	3,000,000	—	255
Water Treatment Plant Gravity Thickener Replacement (29504)	1,060,000	—	—	—	—	—	310,000	750,000	1,060,000	—	256
Water Treatment Plant Sludge Disposal Improvements (23505)	9,440,000	440,000	—	—	—	—	—	3,000,000	3,000,000	6,000,000	257
Utilities Repair, Replacement, and Rehabilitation (3-R)	31,461,000	3,635,500	4,887,500	2,261,000	2,553,000	3,232,000	2,543,000	2,349,000	17,825,500	10,000,000	258
Total Utilities	\$200,311,473	\$51,470,223	\$14,512,500	\$4,261,000	\$12,176,250	\$16,889,500	\$15,553,000	\$17,249,000	\$80,641,250	\$68,200,000	
Total Uses by Project	\$885,666,380	\$246,571,844	\$46,128,606	\$35,830,625	\$64,969,978	\$48,543,736	\$61,012,954	\$52,082,137	\$308,568,036	\$330,526,500	



Administration

The Administration of Capital Projects Fund is comprised of the funding requirements for the administrative support of the projects, project feasibility studies, and other costs indirectly associated with the management of the capital projects included in the Fiscal Year 2025-2030 Capital Improvements Program. Direct project management costs are included and funded in each separate project throughout the Capital Improvements Program.

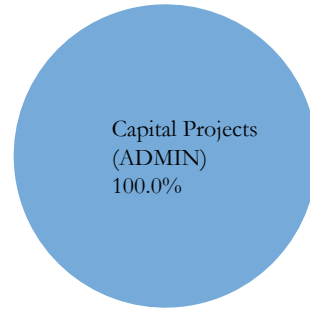
Sources of Funding

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Capital Projects Fund										
PAY-GO	14,277,137	—	2,166,406	2,314,714	2,115,208	2,386,912	2,544,850	2,749,047	14,277,137	—
Total Capital Projects Fund	\$14,277,137	\$—	\$2,166,406	\$2,314,714	\$2,115,208	\$2,386,912	\$2,544,850	\$2,749,047	\$14,277,137	\$—
Total Sources	\$14,277,137	\$—	\$2,166,406	\$2,314,714	\$2,115,208	\$2,386,912	\$2,544,850	\$2,749,047	\$14,277,137	\$—

Uses by Project

Projects	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Capital Projects (ADMIN)	14,277,137	—	2,166,406	2,314,714	2,115,208	2,386,912	2,544,850	2,749,047	14,277,137	—
Total Uses	\$14,277,137	\$—	\$2,166,406	\$2,314,714	\$2,115,208	\$2,386,912	\$2,544,850	\$2,749,047	\$14,277,137	\$—

Sources by Type (2025)	Uses by Project (2025)
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TITLE: Capital Projects (ADMIN)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: Administration of the Capital Projects Fund reflects the staff in various General Fund departments who directly and indirectly administer and manage all aspects of the projects included in the Town's Capital Improvements Program (CIP). These efforts are provided by several General Fund departments' staff but notably the Town Attorney's Office, the Department of Public Works and Capital Projects, the Department of Finance and Administrative Services, and the Town Manager's Office. Administrative efforts include managing engineering and design; acquiring property rights; coordinating with outside utility companies; managing the preparation of environmental documents and permits; and managing and inspecting construction contracts for the projects; procuring outside services of engineers, surveyors, appraisers, environmental firms, and contractors; public outreach to residents; applying for outside funding; administration of funding grants; and coordination with federal, state, regional and local funding and review agencies. Capital Projects staff is responsible for preparing studies and evaluating potential future capital projects.

OPERATING IMPACT: None

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Goal 2.3 Maintain The Town's Fiscal Position

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Ongoing	Ongoing



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
PAY-GO	14,277,137	—	2,166,406	2,314,714	2,115,208	2,386,912	2,544,850	2,749,047	14,277,137	—
Total Sources	\$14,277,137	\$—	\$2,166,406	\$2,314,714	\$2,115,208	\$2,386,912	\$2,544,850	\$2,749,047	\$14,277,137	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Administrative Overhead	14,277,137	—	2,166,406	2,314,714	2,115,208	2,386,912	2,544,850	2,749,047	14,277,137	—
Total Uses	\$14,277,137	\$—	\$2,166,406	\$2,314,714	\$2,115,208	\$2,386,912	\$2,544,850	\$2,749,047	\$14,277,137	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

General Government

Capital projects in the General Government category include continued investments in the historic downtown and Town facilities. In Fiscal Year 2019, the Capital Asset Replacement Program was transitioned from the Capital Asset Replacement Fund to the Town's Capital Improvements Program and is included in the General Government category. The total cost of General Government projects for Fiscal Year 2025 is \$5,035,000.

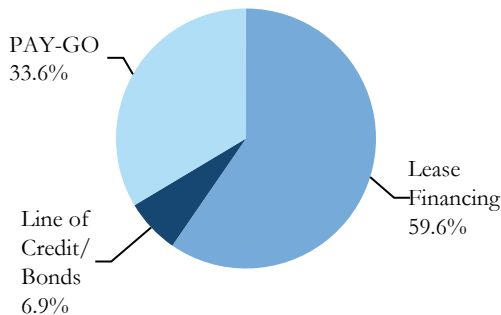
Sources of Funding

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Capital Projects Fund										
GO Bonds	25,745,100	25,635,100	60,000	40,000	10,000	—	—	—	110,000	—
Lease Financing	20,850,000	2,850,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	—
Line of Credit	16,995,000	6,170,000	285,000	4,810,000	5,175,000	185,000	365,000	5,000	10,825,000	—
PAY-GO	5,904,300	4,214,300	1,690,000	—	—	—	—	—	1,690,000	—
Proffers	2,405,000	2,405,000	—	—	—	—	—	—	—	—
Federal	900,000	900,000	—	—	—	—	—	—	—	—
Total Capital Projects Fund	\$72,799,400	\$42,174,400	\$5,035,000	\$7,850,000	\$8,185,000	\$3,185,000	\$3,365,000	\$3,005,000	\$30,625,000	\$—
Total Sources	\$72,799,400	\$42,174,400	\$5,035,000	\$7,850,000	\$8,185,000	\$3,185,000	\$3,365,000	\$3,005,000	\$30,625,000	\$—

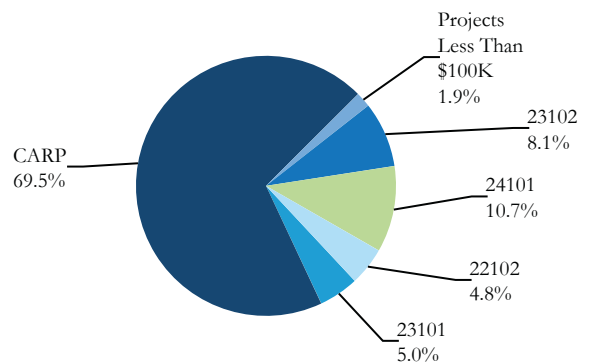
Uses by Project

Projects	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Capital Asset Replacement Program (CARP)	21,350,000	2,850,000	3,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,500,000	—
16 Wirt Street Facility (23105)	1,000,000	1,000,000	—	—	—	—	—	—	—	—
Downtown Streetlights Phase II (22102)	2,840,000	2,590,000	240,000	10,000	—	—	—	—	250,000	—
Excavated Materials Holding and Drying Facility - Public Works Portion (23107)	632,000	597,000	35,000	—	—	—	—	—	35,000	—
Mobile Command Post (24103)	900,000	900,000	—	—	—	—	—	—	—	—
Police Station Expansion (20001)	26,559,400	26,449,400	60,000	40,000	10,000	—	—	—	110,000	—
Thomas Balch Library Rehabilitation (28101)	530,000	—	—	—	—	160,000	365,000	5,000	530,000	—
Town Hall Fire System Upgrade (24101)	620,000	80,000	540,000	—	—	—	—	—	540,000	—
Town Hall Parking Garage Structural Repairs (23102)	1,518,000	1,108,000	410,000	—	—	—	—	—	410,000	—
Town Shop Expansion and Refurbishment (23101)	16,225,000	5,975,000	250,000	4,800,000	5,175,000	25,000	—	—	10,250,000	—
Enterprise Video Management System Upgrade (23106)	625,000	625,000	—	—	—	—	—	—	—	—
Total Uses	\$72,799,400	\$42,174,400	\$5,035,000	\$7,850,000	\$8,185,000	\$3,185,000	\$3,365,000	\$3,005,000	\$30,625,000	\$—

Sources by Type (2025)



Uses by Project (2025)



TITLE: Capital Asset Replacement Program (CARP)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: The Capital Asset Replacement Program (CARP) provides funding for the repair, renovation, and replacement of General Fund fixed assets including equipment, facilities, information technology infrastructure, and vehicles/apparatus. In Fiscal Year 2019, the CARP transitioned from the Capital Asset Replacement Fund to the Capital Projects Fund to be included in the Town's Capital Improvements Program.

OPERATING IMPACT: Replacement of aging equipment, vehicles and infrastructure in many cases should result in recurring, operating cost savings.

GOAL ADDRESSED: Town Council Focus Area- Fiscal/ Financial Issues

- Develop a master plan for maintaining, upgrading and replacing infrastructure inclusive of a funding strategy.
- Develop a capital maintenance program as part of the Capital Improvements Program inclusive of life cycle costs.

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Ongoing	Ongoing



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Lease Financing	20,850,000	2,850,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000	—
PAY-GO	500,000	—	500,000	—	—	—	—	—	500,000	—
Total Sources	\$21,350,000	\$2,850,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,500,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
IT Infrastructure	2,098,500	303,500	795,000	200,000	200,000	200,000	200,000	200,000	1,795,000	—
Facility Renovation/ Replacement	5,201,000	890,000	811,000	700,000	700,000	700,000	700,000	700,000	4,311,000	—
Street Infrastructure	600,000	100,000	—	100,000	100,000	100,000	100,000	100,000	500,000	—
Motor Vehicle Equipment	13,450,500	1,556,500	1,894,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,894,000	—
Total Uses	\$21,350,000	\$2,850,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$18,500,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

Fiscal Year 2025 Capital Asset Replacement Program (CARP) List

Asset/Project	Estimated Cost
INFORMATION TECHNOLOGY (IT) EQUIPMENT	
IT - Council Chambers Audio Visual System	500,000
IT - Networking Equipment	250,000
IT - Police Department UPS Back-up	20,000
IT - Town Hall Plotter	15,000
IT - Town Hall Scanner	10,000
Information Technology Equipment Subtotal	\$795,000
FACILITY RENOVATION / REPLACEMENT	
Thomas Balch Library - Facility Improvements	50,000
Parks & Recreation - Sliding Door Replacement at Ida Lee Recreation Center	46,000
Parks & Recreation - Dehumidification Equipment at Indoor Pool	575,000
Parks & Recreation - Laminate at Ida Lee Recreation Center	65,000
Public Works & Capital Projects - Rooftop Gas Units at Fleet Shop (2)	75,000
Facility Repair / Renovation Subtotal	\$811,000
MOTOR VEHICLE/ EQUIPMENT/ APPARATUS	
Airport - Skid Steer Loader	105,500
Finance & Administrative Services - Vehicle	46,000
Parks & Recreation - Pick-up Truck	67,000
Parks & Recreation - Trailer	14,000
Parks & Recreation - Utility Terrain Vehicle with V-Plow	35,000
Police - Vehicles (8)	523,000
Police - Body-Worn and In-Car Cameras and System	100,000
Police - Forensic Recovery of Evidence Device (FRED) System	25,000
Public Works & Capital Projects - Asphalt Roller (1)	55,000
Public Works & Capital Projects - Zero Turn Mowers (3)	40,000
Public Works & Capital Projects - Leaf Collector	115,000
Public Works & Capital Projects - Skid Loader	112,500
Public Works & Capital Projects - Slope Mower	135,000
Public Works & Capital Projects - Wheel Loader	250,000
Public Works & Capital Projects - Crash Trailer	35,000
Public Works & Capital Projects - Chipper Trucks (2)	210,000
Public Works & Capital Projects - Welder	26,000
Motor Vehicle/ Equipment/ Apparatus Subtotal	\$1,894,000
FY 2025 Capital Asset Replacement Program Total	\$3,500,000

TITLE: 16 Wirt Street Facility (23105)

STATUS: Ongoing

LOCATION: Town Hall

PROGRAM DESCRIPTION: This project addresses the future of the property acquired at 16 Wirt Street. The project will eventually either demolish and grade the site or renovate the building for office space. For the near future, Council has directed staff to mothball and secure the facility for \$80,000. A space needs analysis was included with the studies for Fiscal Year 2024.

OPERATING IMPACT: Minimal.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 1.2.6 Ensure Adequate Community Facilities and Infrastructure

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2022	TBD



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	25,000	25,000	—	—	—	—	—	—	—	—
PAY-GO	975,000	975,000	—	—	—	—	—	—	—	—
Total Sources	\$1,000,000	\$1,000,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	25,000	25,000	—	—	—	—	—	—	—	—
Land	375,000	375,000	—	—	—	—	—	—	—	—
Construction	600,000	600,000	—	—	—	—	—	—	—	—
Total Uses	\$1,000,000	\$1,000,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Downtown Streetlights Phase II (22102)

STATUS: Ongoing

PROGRAM DESCRIPTION: The Downtown Streetlighting project is a continuation of the streetlight project that was started on King Street and Loudoun Street to replace the existing old, rusted street light poles with new, historically appropriate fixtures and also includes improvements for the intersections within the project area to better comply with the Americans with Disabilities Act requirements. The project area covers Loudoun Street (between King Street and just past Liberty Street), West Market Street (from King Street to just past Liberty Street) and Wirt Street (between Loudoun Street and Market Street). New streetlights were added as part of the recently finished Market Street and King Street Intersection Storm Improvements project. Streetlights will also be replaced as part of the updated King Street Improvements - Market Street to North Street project. In addition, new lights will be added on Church Street between East Market and the Loudoun County Parking Garage entrance and on East Market Street between King Street and Church Street as part of the Church Street Sidewalk – Missing Link.



OPERATING IMPACT: Minimal increase in Dominion Energy fees due to the increase in the number of lights and required metering.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 1.2.1 – Preserve and Enhance the Historic Core of Leesburg; Strategy 5.2.3 – Minimize outdoor Commercial Lighting Consistent with Public Safety Requirements to Reduce Glare and Impacts on Night Sky

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2022	Spring 2026

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	2,600,000	2,590,000	—	10,000	—	—	—	—	10,000	—
PAY-GO	240,000	—	240,000	—	—	—	—	—	240,000	—
Total Sources	\$2,840,000	\$2,590,000	\$240,000	\$10,000	\$—	\$—	\$—	\$—	\$250,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	80,000	35,000	35,000	10,000	—	—	—	—	45,000	—
Design/Engineering	330,000	247,000	83,000	—	—	—	—	—	83,000	—
Land	82,000	60,000	22,000	—	—	—	—	—	22,000	—
Utility Relocation	43,000	43,000	—	—	—	—	—	—	—	—
Site Improvements	2,305,000	2,205,000	100,000	—	—	—	—	—	100,000	—
Total Uses	\$2,840,000	\$2,590,000	\$240,000	\$10,000	\$—	\$—	\$—	\$—	\$250,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	500	500	500	500	500
Total Impact	\$—	\$500	\$500	\$500	\$500	\$500

TITLE: Enterprise Video Management System Upgrade (23106)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: The Town’s video storage and camera systems for traffic signals and building security are becoming unserviceable and are in need of upgrade and replacement. As part of this effort, the Town is working on re-evaluating its security cameras and combining video storage infrastructure for all Town Departments into a single unified system. The project will enhance operations for the Leesburg Police Department, the Loudoun County Sheriff, Loudoun County Fire & Rescue, and Virginia State Police enforcement, along with the Town's regular traffic operations and security.



OPERATING IMPACT: Additional licensing and maintenance costs for servers and cloud storage.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 1.2.6 Ensure Adequate Community Facilities and Infrastructure

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2022	Winter 2024/2025

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
PAY-GO	625,000	625,000	—	—	—	—	—	—	—	—
Total Sources	\$625,000	\$625,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Site Improvements	625,000	625,000	—	—	—	—	—	—	—	—
Total Uses	\$625,000	\$625,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	125,000	250,000	250,000	250,000	250,000	250,000
Total Impact	\$125,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000

TITLE: Excavated Materials Holding and Drying Facility - Public Works Portion (23107)

STATUS: Ongoing

LOCATION: Utilities Maintenance Facility

PROGRAM DESCRIPTION: This project includes design and construction of a facility to dry materials collected from the Town's vacuum excavation operations, storm drainage vacuum operations, and street sweeper collected debris. This facility is required to meet Virginia Department of Environmental Quality (DEQ) Municipal Separate Storm Sewer System (MS4) requirements. This project is a joint effort between the Department of Public Works and Capital Projects and the Department of Utilities due to the multiple uses of this new facility. This project page represents the the Department of Public Works and Capital Projects contribution. The Department of Utilities contribution is found in project number 23501.

OPERATING IMPACT: Additional costs to maintain the drying facility.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 2.4.2 - Proactively Ensure that Utilities are Maintained and can Accommodate Future Development; Strategy 5.4.1 Protect the Town's Water Resources During Development



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2022	Spring 2025

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	632,000	597,000	35,000	—	—	—	—	—	35,000	—
Total Sources	\$632,000	\$597,000	\$35,000	\$—	\$—	\$—	\$—	\$—	\$35,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	60,000	25,000	35,000	—	—	—	—	—	35,000	—
Design/Engineering	100,000	100,000	—	—	—	—	—	—	—	—
Construction	472,000	472,000	—	—	—	—	—	—	—	—
Total Uses	\$632,000	\$597,000	\$35,000	\$—	\$—	\$—	\$—	\$—	\$35,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Mobile Command Post (24103)

STATUS: Ongoing

LOCATION: Police Headquarters

PROGRAM DESCRIPTION: The unit is intended to facilitate enhanced response capabilities to large-scale incidents and natural disasters, as well as implement emergency management/Incident Command System (ICS) best practices, such as unified command. This will improve operational coordination and information sharing / situational awareness with local and regional partners and employ emergency management best principles. The unit will be operationally deployed during community and special events, serving to bridge the gap between law enforcement and the community. Lastly, the unit will serve as the Town's backup emergency communications center should the primary site fail for any reason. Funding and schedule shown are contingent upon receipt of Federal or State funding.

OPERATING IMPACT: Minimal.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 1.2.6 Ensure Adequate Community Facilities and Infrastructure



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2019	Fall 2026

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Federal	900,000	900,000	—	—	—	—	—	—	—	—
Total Sources	\$900,000	\$900,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Purchase/Outfitting	900,000	900,000	—	—	—	—	—	—	—	—
Total Uses	\$900,000	\$900,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	8,800	8,800	8,800	8,800	8,800
Total Impact	\$—	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800

TITLE: Police Station Expansion (20001)

LOCATION: Police Headquarters

PROGRAM DESCRIPTION: Expansion and renovation of the Leesburg Police Department Public Safety Facility located at 65 Plaza Street, NE. Since the construction of the facility in 1997, the Town’s population has more than doubled and the Town police force has grown. This project will provide a 14,000 SF 1-story addition to the existing building, renovation of the existing building, HVAC improvements to the Support Building, the addition of EV charging stations, expansion of the secure parking area, and a second fiber connection will be added to the police station to eliminate the single point of failure on the network. Future expansions, including a potential 9,000 SF 2nd-story addition, will be needed as the Town and the police force continue to grow.

OPERATING IMPACT: Additional maintenance and operating costs for the larger facility.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 1.2.6 Ensure Adequate Community Facilities and Infrastructure



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2019	Fall 2026

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
GO Bonds	25,745,100	25,635,100	60,000	40,000	10,000	—	—	—	110,000	—
PAY-GO	814,300	814,300	—	—	—	—	—	—	—	—
Total Sources	\$26,559,400	\$26,449,400	\$60,000	\$40,000	\$10,000	\$—	\$—	\$—	\$110,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	854,400	744,400	60,000	40,000	10,000	—	—	—	110,000	—
Design/Engineering	1,690,000	1,690,000	—	—	—	—	—	—	—	—
Utility Relocation	530,000	530,000	—	—	—	—	—	—	—	—
Construction	23,485,000	23,485,000	—	—	—	—	—	—	—	—
Total Uses	\$26,559,400	\$26,449,400	\$60,000	\$40,000	\$10,000	\$—	\$—	\$—	\$110,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	3,000	8,000	8,200	8,500	8,700	9,000
Electricity	3,000	8,800	8,800	8,800	8,800	8,800
Total Impact	\$6,000	\$16,800	\$17,000	\$17,300	\$17,500	\$17,800

TITLE: Thomas Balch Library Rehabilitation (28101)

STATUS: Ongoing

LOCATION: Thomas Balch Library

PROGRAM DESCRIPTION: Thomas Balch library was originally constructed in 1922. In 2000 the facility underwent a restoration and architecturally appropriate addition. Over the last 22 years the building has been open daily for a variety of activities including but not limited to events, meeting room rental, research, and exhibits with an ever increasing visitation. This project will evaluate and correct drainage related issues around the building including flooding concerns of lower level offices and the meeting room, window wells, and site grading. Also included is the relocation and replacement of the brick parking lot lighting bollards.



OPERATING IMPACT: Minimal

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 2.6.5 Promote and Support the Thomas Balch Library

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2027	Fall 2029

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	530,000	—	—	—	—	160,000	365,000	5,000	530,000	—
Total Sources	\$530,000	\$—	\$—	\$—	\$—	\$160,000	\$365,000	\$5,000	\$530,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	45,000	—	—	—	—	25,000	15,000	5,000	45,000	—
Design/Engineering	135,000	—	—	—	—	135,000	—	—	135,000	—
Construction	350,000	—	—	—	—	—	350,000	—	350,000	—
Total Uses	\$530,000	\$—	\$—	\$—	\$—	\$160,000	\$365,000	\$5,000	\$530,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Town Hall Fire System Upgrade (24101)

STATUS: Ongoing

LOCATION: Town Hall

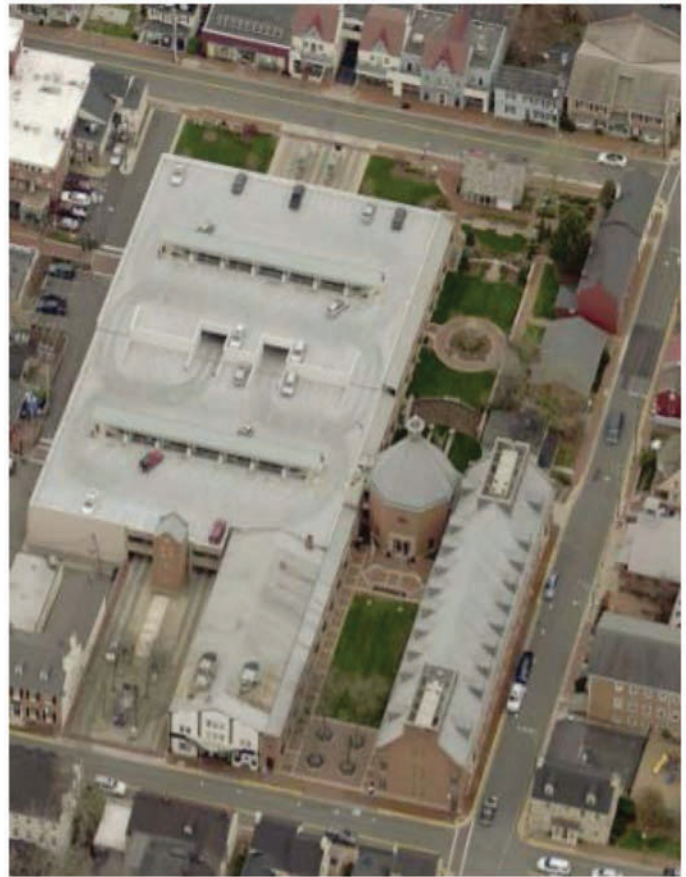
PROGRAM DESCRIPTION: This project will upgrade the fire system at Town Hall, which is outdated and has reached the end of its useful life. Upgrade of the system is needed to use up-to-date technology for the system. The project also will separate the garage fire suppression system from the Town Hall fire suppression system to avoid security issues and false alarms at Town Hall.

OPERATING IMPACT: Replacement of aging equipment will result in recurring operating cost savings.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 1.2.6 Ensure Adequate Community Facilities and Infrastructure

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2023	Spring 2025



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Line of Credit	80,000	80,000	—	—	—	—	—	—	—	—
PAY-GO	540,000	—	540,000	—	—	—	—	—	540,000	—
Total Sources	\$620,000	\$80,000	\$540,000	\$—	\$—	\$—	\$—	\$—	\$540,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	20,000	10,000	10,000	—	—	—	—	—	10,000	—
Design/Engineering	100,000	70,000	30,000	—	—	—	—	—	30,000	—
Site Improvements	500,000	—	500,000	—	—	—	—	—	500,000	—
Total Uses	\$620,000	\$80,000	\$540,000	\$—	\$—	\$—	\$—	\$—	\$540,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Town Hall Parking Garage Structural Repairs (23102)

STATUS: Ongoing

LOCATION: Town Hall

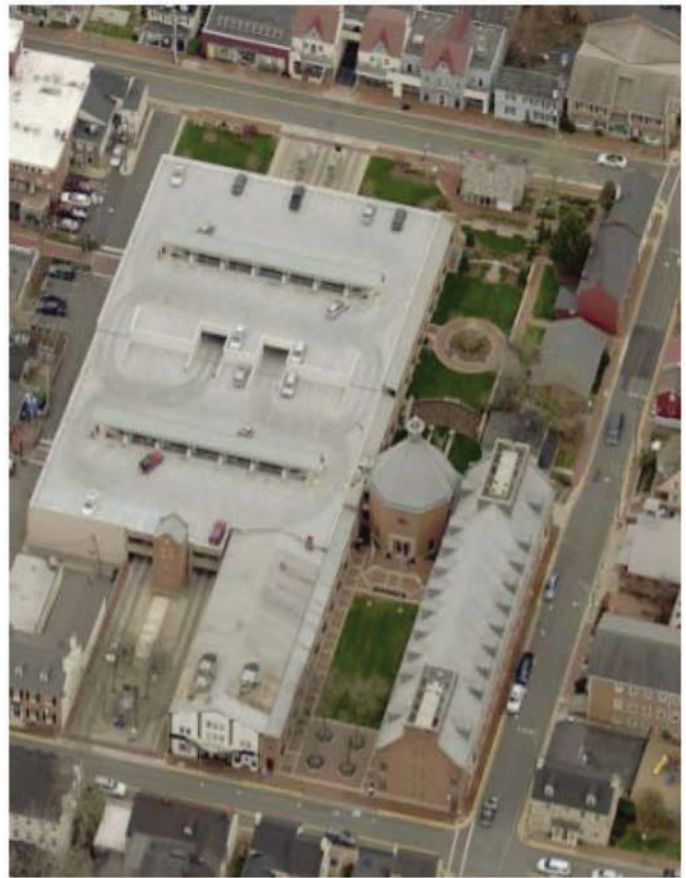
PROGRAM DESCRIPTION: This project consists of three phases: Phase I consisted of the structural repairs (completed); Phase II is work on the stairwells to mitigate water intrusion (delayed to investigate solar), scheduled for Fiscal Year 2024/2025; Phase III is joint sealant removal and replacement on Levels 2 and 3 and resurfacing of Level 3. All work proposed was identified in a structural study/report completed in Fiscal Year 2020 and the work was prioritized based on the study/report.

OPERATING IMPACT: Minimal.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 1.2.6 Ensure Adequate Community Facilities and Infrastructure

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2022	Spring 2025



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Line of Credit	1,108,000	1,108,000	—	—	—	—	—	—	—	—
PAY-GO	410,000	—	410,000	—	—	—	—	—	410,000	—
Total Sources	\$1,518,000	\$1,108,000	\$410,000	\$—	\$—	\$—	\$—	\$—	\$410,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	30,000	20,000	10,000	—	—	—	—	—	10,000	—
Design/Engineering	175,000	100,000	75,000	—	—	—	—	—	75,000	—
Site Improvements	1,313,000	988,000	325,000	—	—	—	—	—	325,000	—
Total Uses	\$1,518,000	\$1,108,000	\$410,000	\$—	\$—	\$—	\$—	\$—	\$410,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Town Shop Expansion and Refurbishment (23101)

STATUS: Ongoing

LOCATION: 1393 Russell Branch Parkway SE

PROGRAM DESCRIPTION: Land acquisition for the expansion of the existing Department of Public Works & Capital Projects shop facility was completed during the last quarter of Fiscal Year 2022. The existing parcel where the Town Shop is located is severely space constrained and is not large enough to facilitate an expansion necessary for the current and future public works operations. The current facility has not been enlarged or rehabilitated during the past 30 years, although the lane miles and population have more than doubled. The new facility will be able to consolidate all public works and capital projects operations into one campus versus the three that are now utilized and allow the department to better serve the community now and into the future.

OPERATING IMPACT: Additional maintenance and operating costs for the larger facility.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 1.2.6 Ensure Adequate Community Facilities and Infrastructure

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2021	Fall 2027



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	12,020,000	1,770,000	250,000	4,800,000	5,175,000	25,000	—	—	10,250,000	—
PAY-GO	1,800,000	1,800,000	—	—	—	—	—	—	—	—
Proffers	2,405,000	2,405,000	—	—	—	—	—	—	—	—
Total Sources	\$16,225,000	\$5,975,000	\$250,000	\$4,800,000	\$5,175,000	\$25,000	\$—	\$—	\$10,250,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	475,000	100,000	50,000	125,000	175,000	25,000	—	—	375,000	—
Design/Engineering	1,320,000	1,120,000	200,000	—	—	—	—	—	200,000	—
Land	4,200,000	4,200,000	—	—	—	—	—	—	—	—
Construction	10,230,000	555,000	—	4,675,000	5,000,000	—	—	—	9,675,000	—
Total Uses	\$16,225,000	\$5,975,000	\$250,000	\$4,800,000	\$5,175,000	\$25,000	\$—	\$—	\$10,250,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	4,000	4,000	4,000	4,000
Utilities	—	—	2,900	2,900	2,900	2,900
Total Impact	\$—	\$—	\$6,900	\$6,900	\$6,900	\$6,900



Parks & Recreation

Capital Projects in the Parks & Recreation category include continued investments in the park facilities, including buildings, playgrounds and trails. The total cost of Parks & Recreation projects for FY 2025 is \$2,373,500.

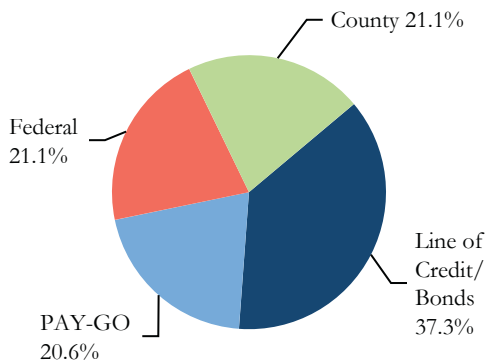
Sources of Funding

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Capital Projects Fund										
Line of Credit	13,159,502	1,930,502	885,000	1,852,000	910,000	961,000	6,377,000	244,000	11,229,000	—
PAY-GO	688,000	4,500	488,500	10,000	—	—	—	185,000	683,500	—
Proffers	224,998	224,998	—	—	—	—	—	—	—	—
County - Capital Contribution	8,300,000	5,800,000	500,000	—	—	—	2,000,000	—	2,500,000	—
Federal	500,000	—	500,000	—	—	—	—	—	500,000	—
Total Capital Projects Fund	\$22,872,500	\$7,960,000	\$2,373,500	\$1,862,000	\$910,000	\$961,000	\$8,377,000	\$429,000	\$14,912,500	\$—
Total Sources	\$22,872,500	\$7,960,000	\$2,373,500	\$1,862,000	\$910,000	\$961,000	\$8,377,000	\$429,000	\$14,912,500	\$—

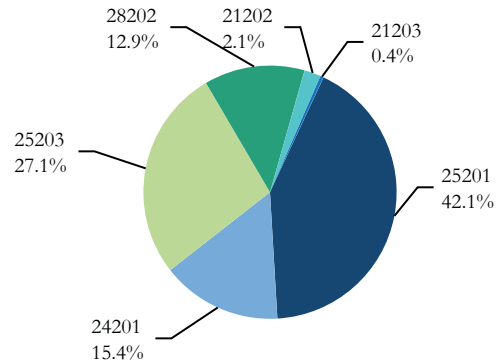
Uses by Project

Projects	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Ida Lee Park Recreation Center Locker Room and Pool Renovations (28203)	5,887,000	—	—	—	—	612,000	5,265,000	10,000	5,887,000	—
Ida Lee Park Recreation Center Volleyball Court (25204)	185,000	—	—	—	—	—	—	185,000	185,000	—
Miscellaneous Playground Surface and Equipment Replacements (24201)	1,526,000	231,000	365,000	210,000	175,000	164,000	152,000	229,000	1,295,000	—
Old Waterford Road Trail to Morven Park (28202)	1,107,000	—	305,000	122,000	680,000	—	—	—	1,107,000	—
Pickleball Courts (25203)	1,106,500	453,000	643,500	10,000	—	—	—	—	653,500	—
Town Hall Campus Improvements Phase I (21202)	929,000	879,000	50,000	—	—	—	—	—	50,000	—
Tuscarora Creek Trail Phase I (22201)	2,360,000	1,925,000	—	70,000	35,000	185,000	140,000	5,000	435,000	—
Veterans Park at Balls Bluff (21203)	7,030,000	4,200,000	10,000	—	—	—	2,820,000	—	2,830,000	—
Washington & Old Dominion Trail Lighting (25201)	2,742,000	272,000	1,000,000	1,450,000	20,000	—	—	—	2,470,000	—
Total Uses	\$22,872,500	\$7,960,000	\$2,373,500	\$1,862,000	\$910,000	\$961,000	\$8,377,000	\$429,000	\$14,912,500	\$—

Sources by Type (2025)



Uses by Project (2025)



TITLE: Ida Lee Park Recreation Center Locker Room and Pool Renovations (28203)

STATUS: Ongoing

LOCATION: Ida Lee Park Recreation Center

PROGRAM DESCRIPTION: This project is for the renovation of the existing pool locker rooms and natatorium areas of the Ida Lee Park Recreation Center. Work includes: modernization of locker rooms to include replacement of original lockers, the addition of private changing areas, the inclusion of ADA (Americans with Disabilities Act) accessible family changing pods, replacement of floor tiles in all locker & pool areas, and painting of beams/duct work in pool areas.

OPERATING IMPACT: Project will require closure of the indoor pools for approximately eight months. Estimated gross revenue loss of \$250,000 is projected due to pool closure.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 1.2.6 Ensure Adequate Community Facilities and Infrastructure; Strategy 5.1.1 Expand the Type and Number of Parks, Greenways, and Open Spaces Throughout the Town
2020 - 2024 Parks and Recreation Strategic Plan - Calls for the positioning of the Department to meet the future recreational needs of the community and administer sound maintenance practices that provide a safe, accessible, and well maintained environment.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2027	Summer 2029

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	5,887,000	—	—	—	—	612,000	5,265,000	10,000	5,887,000	—
Total Sources	\$5,887,000	\$—	\$—	\$—	\$—	\$612,000	\$5,265,000	\$10,000	\$5,887,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	70,000	—	—	—	—	30,000	30,000	10,000	70,000	—
Design/Engineering	582,000	—	—	—	—	582,000	—	—	582,000	—
Construction	5,235,000	—	—	—	—	—	5,235,000	—	5,235,000	—
Total Uses	\$5,887,000	\$—	\$—	\$—	\$—	\$612,000	\$5,265,000	\$10,000	\$5,887,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Ida Lee Park Recreation Center Volleyball Court (25204)

STATUS: New

LOCATION: Ida Lee Park Recreation Center

PROGRAM DESCRIPTION: This project is for the addition of one outdoor volleyball court at the Ida Lee Park Recreation Center.

OPERATING IMPACT: Minimal impact on maintenance and operating.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 5.1.1 Expand the Type & Number of Parks, Greenways, & Open Spaces Throughout the Town

2020 - 2024 Parks and Recreation Strategic Plan: The focus of the plan includes engaging people with recreational opportunities that strengthen Leesburg's sense of community.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2029	Spring 2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24								Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030			
PAY-GO	185,000	—	—	—	—	—	—	—	185,000	185,000	—
Total Sources	\$185,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$185,000	\$185,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24								Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030			
Project Management	10,000	—	—	—	—	—	—	—	10,000	10,000	—
Construction	175,000	—	—	—	—	—	—	—	175,000	175,000	—
Total Uses	\$185,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$185,000	\$185,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	500	500	500	500	500
Total Impact	\$—	\$500	\$500	\$500	\$500	\$500

TITLE: Miscellaneous Playground Surface and Equipment Replacements (24201)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: This project includes resurfacing various playground surfaces around Town as well as replacing and adding equipment.

OPERATING IMPACT: Funds for repair and maintenance.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): 1.1.4d Maintain Existing Parks and Open Spaces; Goal 5.1 Focus on Expanding Accessibility, Variety & Connectivity for the Town’s Rich Heritage of Public Spaces

2020 - 2024 Parks and Recreation Strategic Plan - Calls for administering sound maintenance practices that provide a safe, accessible, and well-maintained environment.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2023	Spring 2031

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	1,161,000	231,000	—	210,000	175,000	164,000	152,000	229,000	930,000	—
PAY-GO	365,000	—	365,000	—	—	—	—	—	365,000	—
Total Sources	\$1,526,000	\$231,000	\$365,000	\$210,000	\$175,000	\$164,000	\$152,000	\$229,000	\$1,295,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	145,000	20,000	35,000	20,000	20,000	20,000	20,000	10,000	125,000	—
Design/Engineering	—	—	—	—	—	—	—	—	—	—
Facility Repair/Renovation	1,381,000	211,000	330,000	190,000	155,000	144,000	132,000	219,000	1,170,000	—
Total Uses	\$1,526,000	\$231,000	\$365,000	\$210,000	\$175,000	\$164,000	\$152,000	\$229,000	\$1,295,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	1,200	1,200	1,200	1,200	1,200	1,200
Total Impact	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200

TITLE: Old Waterford Road Trail to Morven Park (28202)

STATUS: Ongoing

LOCATION: Old Waterford Road between Ida Lee Park and the Morven Park pedestrian entrance

PROGRAM DESCRIPTION: This project provides for the development of a new 1,000 linear foot trail along the east side of Old Waterford Road between Ida Lee Park and the Morven Park pedestrian entrance. This trail will provide safe pedestrian and bicycle access to the entrance of Morven Park.

OPERATING IMPACT: Funds for trail repair and maintenance.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 3.1.2 Expand Access to the Town’s Most Important Resources— Its Historic Core and Open Spaces & Natural Areas; Strategy 4.2.2 Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 Prioritize Pedestrian and Bicycle Safety and Comfort

2020 - 2024 Parks and Recreation Strategic Plan: The focus of the plan includes administering sound maintenance practices that provide a safe, accessible, and well-maintained environment.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2024	Spring 2027

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	1,107,000	—	305,000	122,000	680,000	—	—	—	1,107,000	—
Total Sources	\$1,107,000	\$—	\$305,000	\$122,000	\$680,000	\$—	\$—	\$—	\$1,107,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	60,000	—	20,000	20,000	20,000	—	—	—	60,000	—
Design/Engineering	280,000	—	280,000	—	—	—	—	—	280,000	—
Land	20,000	—	5,000	15,000	—	—	—	—	20,000	—
Utility Relocation	87,000	—	—	87,000	—	—	—	—	87,000	—
Construction	660,000	—	—	—	660,000	—	—	—	660,000	—
Total Uses	\$1,107,000	\$—	\$305,000	\$122,000	\$680,000	\$—	\$—	\$—	\$1,107,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	—	—	1,000
Total Impact	\$—	\$—	\$—	\$—	\$—	\$1,000

TITLE: Pickleball Courts (25203)

STATUS: Ongoing

LOCATION: Freedom Park

PROGRAM DESCRIPTION: This project is for the addition of an asphalt pad of the size necessary to accommodate multiple regulation size pickleball courts. The pad will include appropriate markings and a four foot tall perimeter fence.

OPERATING IMPACT: Minimal impact on maintenance and operating.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 5.1.1 Expand the Type & Number of Parks, Greenways, & Open Spaces Throughout the Town

2020 - 2024 Parks and Recreation Strategic Plan: The focus of the plan includes engaging people with recreational opportunities that strengthen Leesburg's sense of community.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2023	Fall 2026

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	748,002	228,002	520,000	—	—	—	—	—	520,000	—
PAY-GO	133,500	—	123,500	10,000	—	—	—	—	133,500	—
Proffers	224,998	224,998	—	—	—	—	—	—	—	—
Total Sources	\$1,106,500	\$453,000	\$643,500	\$10,000	\$—	\$—	\$—	\$—	\$653,500	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	77,500	30,000	37,500	10,000	—	—	—	—	47,500	—
Design/Engineering	140,000	39,000	101,000	—	—	—	—	—	101,000	—
Construction	889,000	384,000	505,000	—	—	—	—	—	505,000	—
Total Uses	\$1,106,500	\$453,000	\$643,500	\$10,000	\$—	\$—	\$—	\$—	\$653,500	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	500	500	500	500	500
Total Impact	\$—	\$500	\$500	\$500	\$500	\$500

TITLE: Town Hall Campus Improvements Phase I (21202)

STATUS: Ongoing

LOCATION: Town Hall

PROGRAM DESCRIPTION: This project provides for the continued implementation of the initial phases of improvements to the Town Hall Campus in accordance with the master plan approved in 2018. The final component of this project is improvement to the eastern parcel of Mervin Jackson Park.

OPERATING IMPACT: Long term park operating costs.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 3.3.3 Create Public Places That Promote a Sense of Community for an Increasingly Diverse Population; Strategy 5.1.1 - Expand the Type & Number of Parks, Greenways, & Open Spaces Throughout the Town
 2020 - 2024 Parks and Recreation Strategic Plan: The focus of the plan includes engaging people with recreational opportunities that strengthen Leesburg's sense of community and administering sound maintenance practices that provide a safe, accessible, and well-maintained environment.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2020	Fall 2024

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	929,000	879,000	50,000	—	—	—	—	—	50,000	—
PAY-GO	—	—	—	—	—	—	—	—	—	—
Total Sources	\$929,000	\$879,000	\$50,000	\$—	\$—	\$—	\$—	\$—	\$50,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	162,000	112,000	50,000	—	—	—	—	—	50,000	—
Design/Engineering	50,000	50,000	—	—	—	—	—	—	—	—
Construction	717,000	717,000	—	—	—	—	—	—	—	—
Total Uses	\$929,000	\$879,000	\$50,000	\$—	\$—	\$—	\$—	\$—	\$50,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Tuscarora Creek Trail Phase I (22201)

STATUS: Ongoing

LOCATION: North side of Tuscarora Creek between Harrison Street and W&OD (near Douglas Community Center)

PROGRAM DESCRIPTION: This project provides for the development of a new 1,600 linear foot trail along the north side of Tuscarora Creek between Harrison Street and the Washington & Old Dominion (W&OD) Trail near Douglass School and Community Center. This trail will provide pedestrian and bicycle access to connect a variety of public parks and facilities in the area, including Brandon Park, Catoctin Park, W&OD Trail, and the Douglass Community Center.

OPERATING IMPACT: Funds for trail repair and maintenance.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 3.1.2 Expand Access to the Town’s Most Important Resources— Its Historic Core and Open Spaces & Natural Areas; Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 5.1.1 - Expand the Type & Number of Parks, Greenways, & Open Spaces Throughout the Town
 2020 - 2024 Parks and Recreation Strategic Plan: The focus of the plan includes administering sound maintenance practices that provide a safe, accessible, and well-maintained environment.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2021	Spring 2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	560,000	125,000	—	70,000	35,000	185,000	140,000	5,000	435,000	—
County - Capital Contribution	1,800,000	1,800,000	—	—	—	—	—	—	—	—
Total Sources	\$2,360,000	\$1,925,000	\$—	\$70,000	\$35,000	\$185,000	\$140,000	\$5,000	\$435,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	369,000	274,000	—	15,000	15,000	40,000	20,000	5,000	95,000	—
Design/Engineering	545,000	370,000	—	55,000	—	—	120,000	—	175,000	—
Land	130,000	115,000	—	—	15,000	—	—	—	15,000	—
Utility Relocation	16,000	11,000	—	—	5,000	—	—	—	5,000	—
Construction	1,300,000	1,155,000	—	—	—	145,000	—	—	145,000	—
Total Uses	\$2,360,000	\$1,925,000	\$—	\$70,000	\$35,000	\$185,000	\$140,000	\$5,000	\$435,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	500	500	500
Total Impact	\$—	\$—	\$—	\$500	\$500	\$500

TITLE: Veterans Park at Balls Bluff (21203)

STATUS: Ongoing

LOCATION: 42314 Balls Bluff Road

PROGRAM DESCRIPTION: This project provides for the development of a town park on property located adjacent to the Potomac River in northeast Leesburg. The park property was acquired in 2001 for park use. The first phase, to be completed in Spring 2025, will include a 3/4 mile, two-lane park access road from Balls Bluff Road to the Potomac River, parking facilities, an accessible boat ramp, and other related improvements. The second phase, to be completed in Fall 2029, will include roadway upgrades, additional parking, picnic pavilion, upgrade to the existing silos, and trail improvements.

OPERATING IMPACT: Long term park, maintenance, and landscaping operating costs.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 3.1.2 Expand Access to the Town’s Most Important Resources— Its Historic Core and Open Spaces & Natural Areas; Strategy 5.1.1 - Expand the Type & Number of Parks, Greenways, & Open Spaces Throughout the Town

2020 - 2024 Parks and Recreation Strategic Plan: The focus of the plan includes engaging people with recreational opportunities that strengthen Leesburg’s sense of community and administering sound maintenance practices that provide a safe, accessible, and well-maintained environment.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2020	Fall 2029

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	1,025,500	195,500	10,000	—	—	—	820,000	—	830,000	—
PAY-GO	4,500	4,500	—	—	—	—	—	—	—	—
County - Capital Contribution	6,000,000	4,000,000	—	—	—	—	2,000,000	—	2,000,000	—
Total Sources	\$7,030,000	\$4,200,000	\$10,000	\$—	\$—	\$—	\$2,820,000	\$—	\$2,830,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	230,000	200,000	10,000	—	—	—	20,000	—	30,000	—
Design/Engineering	400,000	400,000	—	—	—	—	—	—	—	—
Utility Relocation	10,000	10,000	—	—	—	—	—	—	—	—
Construction	6,390,000	3,590,000	—	—	—	—	2,800,000	—	2,800,000	—
Total Uses	\$7,030,000	\$4,200,000	\$10,000	\$—	\$—	\$—	\$2,820,000	\$—	\$2,830,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	50,000	50,000	50,000	50,000	50,000	50,000
Total Impact	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

TITLE: Washington & Old Dominion Trail Lighting (25201)

STATUS: Ongoing

LOCATION: W&OD Trail (Catoctin Cir SE Pedestrian Crosswalk to Catoctin Cir NE by Loudoun County High School)

PROGRAM DESCRIPTION: Addition of 12' tall streetlights along the Washington & Old Dominion (W&OD) Trail from Catoctin Circle SE at the car wash to Catoctin Circle SW at Loudoun County High School. The project will provide a safe route for evening pedestrian travel while connecting residential areas to the downtown.

OPERATING IMPACT: Increased electricity costs for streetlights.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 3.1.2 Expand Access to the Town’s Most Important Resources— Its Historic Core and Open Spaces & Natural Areas; Strategy 4.2.2 Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 Prioritize Pedestrian and Bicycle Safety and Comfort

2020 - 2024 Parks and Recreation Strategic Plan: The focus of the plan includes administering sound maintenance practices that provide a safe, accessible, and well-maintained environment.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Winter 2024/2025	Spring 2028

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	1,742,000	272,000	—	1,450,000	20,000	—	—	—	1,470,000	—
County - Capital Contribution	500,000	—	500,000	—	—	—	—	—	500,000	—
Federal	500,000	—	500,000	—	—	—	—	—	500,000	—
Total Sources	\$2,742,000	\$272,000	\$1,000,000	\$1,450,000	\$20,000	\$—	\$—	\$—	\$2,470,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	110,000	30,000	40,000	20,000	20,000	—	—	—	80,000	—
Design/Engineering	402,000	242,000	160,000	—	—	—	—	—	160,000	—
Land	60,000	—	60,000	—	—	—	—	—	60,000	—
Construction	2,170,000	—	740,000	1,430,000	—	—	—	—	2,170,000	—
Total Uses	\$2,742,000	\$272,000	\$1,000,000	\$1,450,000	\$20,000	\$—	\$—	\$—	\$2,470,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	10,000	10,000	10,000	10,000	10,000
Total Impact	\$—	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Streets and Highways

The Streets & Highways category is the largest area of investment in the FY 2025-2030 Capital Improvements Program. This emphasis is a continuation of the Town’s commitment to provide high quality streets and roads to meet the demands of our community. The total cost of Street & Highway Capital Improvements for Fiscal Year 2025 is \$14,906,500.

Sources of Funding

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Capital Projects Fund										
Line of Credit	19,927,910	4,340,410	2,307,500	2,870,000	2,380,000	2,405,000	2,510,000	2,840,000	15,312,500	275,000
PAY-GO	1,011,300	711,300	—	—	55,000	235,000	10,000	—	300,000	—
Private Contribution	36,130	36,130	—	—	—	—	—	—	—	—
Proffers	7,701,711	159,721	1,868,000	30,000	1,098,000	4,299,490	246,500	—	7,541,990	—
County - Capital Contribution	16,500,000	7,000,000	9,500,000	—	—	—	—	—	9,500,000	—
NVTA 30%	32,609,735	12,550,510	644,000	645,240	2,396,095	1,277,500	9,340,500	5,465,890	19,769,225	290,000
NVTA 70%	126,400,000	67,400,000	—	—	—	—	—	2,000,000	2,000,000	57,000,000
State - VDOT	258,975,984	42,054,410	587,000	1,252,911	2,084,175	3,347,084	9,255,404	7,493,500	24,020,074	192,901,500
Federal - VDOT	2,079,900	295,240	—	504,760	194,250	194,250	445,700	445,700	1,784,660	—
Total Capital Projects Fund	\$465,242,670	\$134,547,721	\$14,906,500	\$5,302,911	\$8,207,520	\$11,758,324	\$21,808,104	\$18,245,090	\$80,228,449	\$250,466,500
Total Sources	\$465,242,670	\$134,547,721	\$14,906,500	\$5,302,911	\$8,207,520	\$11,758,324	\$21,808,104	\$18,245,090	\$80,228,449	\$250,466,500

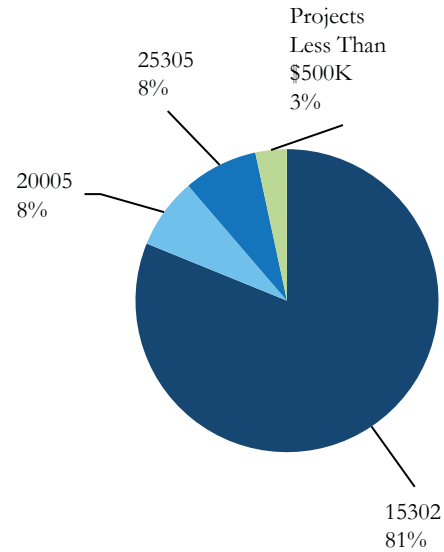
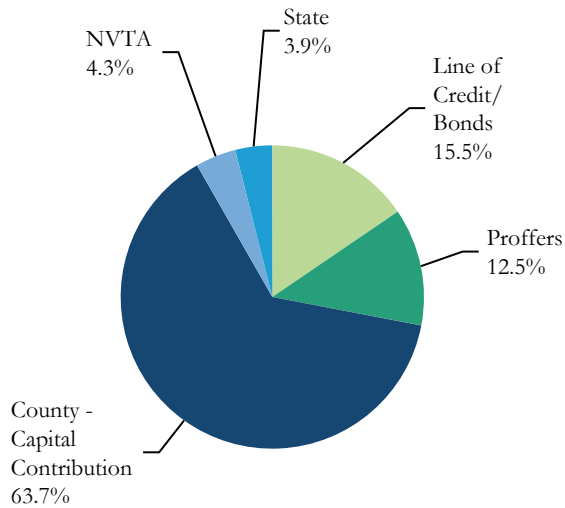
Uses by Project

Projects	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Battlefield Parkway / Route 15 Bypass Interchange (20004)	59,375,000	2,135,000	10,000	—	—	—	—	—	10,000	57,230,000
Catoctin Circle Turn Lane and Trail (25301)	2,920,890	265,000	—	—	—	75,000	1,535,000	1,035,890	2,645,890	10,000
Church Street Sidewalk - Missing Link (27302)	2,180,000	—	—	—	—	—	270,000	1,890,000	2,160,000	20,000
Church Street, South Street, Harrison Street Improvements (24301)	3,580,000	—	—	—	430,000	610,000	2,530,000	10,000	3,580,000	—
Davis Court Bridge Conversion (21301)	700,000	100,000	—	—	600,000	—	—	—	600,000	—
East Market Street & Battlefield Parkway Interchange (15303)	77,541,300	77,531,300	10,000	—	—	—	—	—	10,000	—
East Market Street Improvements (Plaza Street to Fort Evans Road) (22302)	6,984,659	158,500	5,000	1,192,911	958,770	1,313,074	2,336,404	1,020,000	6,826,159	—
Evergreen Mill Road Widening (15302)	32,002,000	19,718,000	12,099,000	40,000	140,000	5,000	—	—	12,284,000	—
King Street Improvements - Market Street to North Street (24310)	6,415,000	—	—	—	650,000	260,000	5,460,000	30,000	6,400,000	15,000
Miscellaneous Roadway, Pedestrian, and ADA Projects (20005)	9,710,300	1,867,800	1,122,500	1,185,000	1,235,000	1,290,000	1,340,000	1,670,000	7,842,500	—
Morven Park Road Crosswalk - West Market Street and Loudoun Street (24303)	190,000	185,000	5,000	—	—	—	—	—	5,000	—
Morven Park Road Sidewalk (14301)	6,302,921	6,292,921	10,000	—	—	—	—	—	10,000	—
North Street Improvements - King Street to Old Waterford Road (28301)	2,340,000	—	—	—	—	485,000	110,000	1,740,000	2,335,000	5,000
Plaza Street Sidewalk (25303)	1,865,000	570,000	170,000	990,000	135,000	—	—	—	1,295,000	—

Uses by Project

Projects	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Route 15 Bypass/Edwards Ferry Road Interchange (09307)	231,338,200	23,836,200	—	—	60,000	5,571,000	5,571,000	5,571,000	16,773,000	190,729,000
Royal Street Improvements - Church Street to Wirt Street (23301)	6,223,000	1,183,000	—	—	5,000	115,000	30,000	2,442,500	2,592,500	2,447,500
South King Street Bridge over Tuscarora Creek Deck Replacement (23302)	330,000	—	—	—	330,000	—	—	—	330,000	—
South King Street Improvements - W&OD Trail to Royal Street (27303)	1,920,000	—	—	—	270,000	270,000	170,000	1,210,000	1,920,000	—
Traffic Signal Fiber Connections (23303)	845,000	545,000	—	—	55,000	235,000	10,000	—	300,000	—
Traffic Signal - Fieldstone Drive and Battlefield Parkway (29301)	1,559,500	—	280,000	90,000	1,179,500	10,000	—	—	1,559,500	—
Traffic Signal - Sycolin Road & Gateway Drive (24302)	1,150,000	160,000	10,000	120,000	850,000	10,000	—	—	990,000	—
Traffic Signal Replacements (25305)	7,210,000	—	1,185,000	1,685,000	1,085,000	1,085,000	1,085,000	1,085,000	7,210,000	—
Traffic Signal Replacements - Flashing Yellow Arrows (27304)	1,519,900	—	—	—	224,250	224,250	530,700	530,700	1,509,900	10,000
Valley View Avenue Sidewalk - Davis Avenue to Barricade (28302)	1,040,000	—	—	—	—	200,000	830,000	10,000	1,040,000	—
Total Uses	\$465,242,670	\$134,547,721	\$14,906,500	\$5,302,911	\$8,207,520	\$11,758,324	\$21,808,104	\$18,245,090	\$80,228,449	\$250,466,500

Sources by Type (2025) Uses by Project (2025)



TITLE: Battlefield Parkway / Route 15 Bypass Interchange (20004)

STATUS: Ongoing

LOCATION: Route 15 Bypass/ Battlefield Parkway Intersection

PROGRAM DESCRIPTION: This project consists of development of an Interchange Access Report (IAR) for a new grade separated interchange at the current signalized intersection between Route 15 Leesburg Bypass and Battlefield Parkway. Route 15 is part of the National Highway System that serves as a major commuter route. This intersection is one of three signalized intersections on the bypass; the other two traffic signals will be removed with the future construction of an interchange at Edwards Ferry Road and Fort Evans Road (project 09307). In addition to vehicular traffic issues, the bypass acts as a barrier to discourage pedestrians and bicycles from traveling between the residential and recreational areas east and west of the bypass. The initial step of developing an interchange is to prepare an IAR to evaluate the need for the interchange, compare alternative designs, analyze environmental impacts, and establish a project budget. Remaining available funds will be used into FY2025 to complete some preliminary design work and initial geotech investigations and to develop a cost estimate which can be used in future funding requests. Completion of construction is contingent on the Town receiving funding from sources such as SmartScale, NVTA, and VDOT.

OPERATING IMPACT: TBD

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.3.1 - Implement and Maintain the Transportation Improvement Plan; Strategy 4.3.2 - Manage Traffic Congestion

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2021	TBD



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	365,000	135,000	—	—	—	—	—	—	—	230,000
NVTA 30%	10,000	—	10,000	—	—	—	—	—	10,000	—
NVTA 70%	59,000,000	2,000,000	—	—	—	—	—	—	—	57,000,000
Total Sources	\$59,375,000	\$2,135,000	\$10,000	\$—	\$—	\$—	\$—	\$—	\$10,000	\$57,230,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	375,000	135,000	10,000	—	—	—	—	—	10,000	230,000
Design/Engineering	2,000,000	2,000,000	—	—	—	—	—	—	—	—
Construction	57,000,000	—	—	—	—	—	—	—	—	57,000,000
Total Uses	\$59,375,000	\$2,135,000	\$10,000	\$—	\$—	\$—	\$—	\$—	\$10,000	\$57,230,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Catoctin Circle Turn Lane and Trail (25301)

STATUS: Ongoing

LOCATION: East side of Catoctin Circle between West Market Street and Ashton Downs subdivision

PROGRAM DESCRIPTION: This project provides for the design and construction of approximately 500 linear feet of asphalt trail along the east side of Catoctin Circle, between West Market Street and an existing trail that ends near the Ashton Downs subdivision. The project will include a turn lane, crosswalks, and pedestrian signals at the West Market Street intersection. This project is eligible for Virginia grant funding from the Transportation Alternatives Program (TAP). In FY 2023, the Town applied for \$2M in FY 2025/2026 TAP funding. If awarded, the project funding and schedule will be revised.

OPERATING IMPACT: Increased maintenance for trail and pedestrian signals

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 4.2.2 Improve Bicycle and Pedestrian Infrastructure; Strategy 4.3.2 Manage Traffic and Congestion; Strategy 4.4.2 Prioritize Pedestrian and Bicycle Safety and Comfort

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2027	Winter 2030/2031



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	10,000	10,000	—	—	—	—	—	—	—	—
NVTA 30%	2,706,890	51,000	—	—	—	75,000	1,535,000	1,035,890	2,645,890	10,000
State - VDOT	204,000	204,000	—	—	—	—	—	—	—	—
Total Sources	\$2,920,890	\$265,000	\$—	\$—	\$—	\$75,000	\$1,535,000	\$1,035,890	\$2,645,890	\$10,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	110,000	10,000	—	—	—	30,000	30,000	30,000	90,000	10,000
Design/Engineering	255,000	210,000	—	—	—	45,000	—	—	45,000	—
Land	35,000	35,000	—	—	—	—	—	—	—	—
Utility Relocation	1,515,000	10,000	—	—	—	—	1,505,000	—	1,505,000	—
Construction	1,005,890	—	—	—	—	—	—	1,005,890	1,005,890	—
Total Uses	\$2,920,890	\$265,000	\$—	\$—	\$—	\$75,000	\$1,535,000	\$1,035,890	\$2,645,890	\$10,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Church Street Sidewalk - Missing Link (27302)

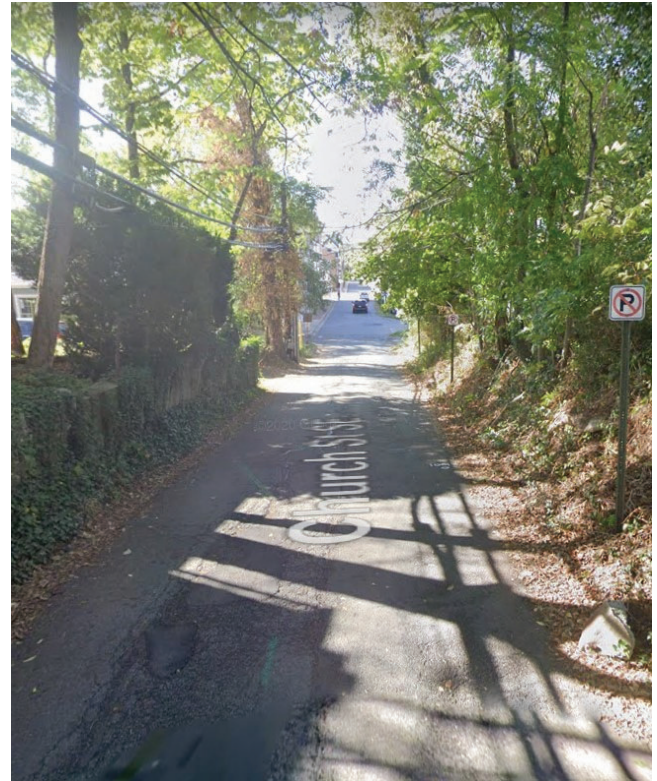
STATUS: Ongoing

LOCATION: Church Street from East Market Street to 100 Feet South

PROGRAM DESCRIPTION: This project provides for the installation of approximately 110 feet of 5-foot-wide sidewalk to complete a missing portion of sidewalk on the west side of Church Street between the Church and Market mixed use development and East Market Street. The project includes a utility pole relocation and installation of a retaining wall with stone facade as well as six streetlights including power supply (two on Church Street along the new sidewalk; one at corner of Church Street and East Market Street, and three on East Market Street between King Street and Church Street).

OPERATING IMPACT: Minimal

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2028	Fall 2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
NVTA 30%	2,180,000	—	—	—	—	—	270,000	1,890,000	2,160,000	20,000
Total Sources	\$2,180,000	\$—	\$—	\$—	\$—	\$—	\$270,000	\$1,890,000	\$2,160,000	\$20,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	70,000	—	—	—	—	—	20,000	30,000	50,000	20,000
Design/Engineering	250,000	—	—	—	—	—	250,000	—	250,000	—
Land	140,000	—	—	—	—	—	—	140,000	140,000	—
Utility Relocation	65,000	—	—	—	—	—	—	65,000	65,000	—
Construction	1,655,000	—	—	—	—	—	—	1,655,000	1,655,000	—
Total Uses	\$2,180,000	\$—	\$—	\$—	\$—	\$—	\$270,000	\$1,890,000	\$2,160,000	\$20,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	500	500	500
Total Impact	\$—	\$—	\$—	\$500	\$500	\$500

TITLE: Church Street, South Street, Harrison Street Improvements (24301)

STATUS: Ongoing

LOCATION: Church Street SE (from Royal Street to South Street), South Street SE (between Church Street and Harrison Street) and Harrison Street SE (south of the South Street intersection)

PROGRAM DESCRIPTION: This project provides for the design and construction of roadway and sidewalk improvements on Church Street (from Royal Street to South Street), South Street (between Church Street and Harrison Street), and Harrison Street (south of the South Street intersection). The proposed improvements will include new curb and gutter where needed, completion of missing sidewalk segments, and other roadway modifications to promote traffic calming and pedestrian safety.

OPERATING IMPACT: Minimal maintenance cost for sidewalk and storm drainage.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2026	Summer 2029



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Proffers	736,500	—	—	—	200,000	290,000	246,500	—	736,500	—
NVTA 30%	1,654,500	—	—	—	30,000	30,000	1,584,500	10,000	1,654,500	—
State - VDOT	1,189,000	—	—	—	200,000	290,000	699,000	—	1,189,000	—
Total Sources	\$3,580,000	\$—	\$—	\$—	\$430,000	\$610,000	\$2,530,000	\$10,000	\$3,580,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	100,000	—	—	—	30,000	30,000	30,000	10,000	100,000	—
Design/Engineering	500,000	—	—	—	400,000	100,000	—	—	500,000	—
Land	360,000	—	—	—	—	360,000	—	—	360,000	—
Utility Relocation	120,000	—	—	—	—	120,000	—	—	120,000	—
Construction	2,500,000	—	—	—	—	—	—	2,500,000	2,500,000	—
Total Uses	\$3,580,000	\$—	\$—	\$—	\$430,000	\$610,000	\$2,530,000	\$10,000	\$3,580,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	—	—	—	—	1,000
Total Impact	\$—	\$—	\$—	\$—	\$—	\$1,000

TITLE: Davis Court Bridge Conversion (21301)

STATUS: Ongoing

LOCATION: Davis Court at Olde Izaak Walton Park

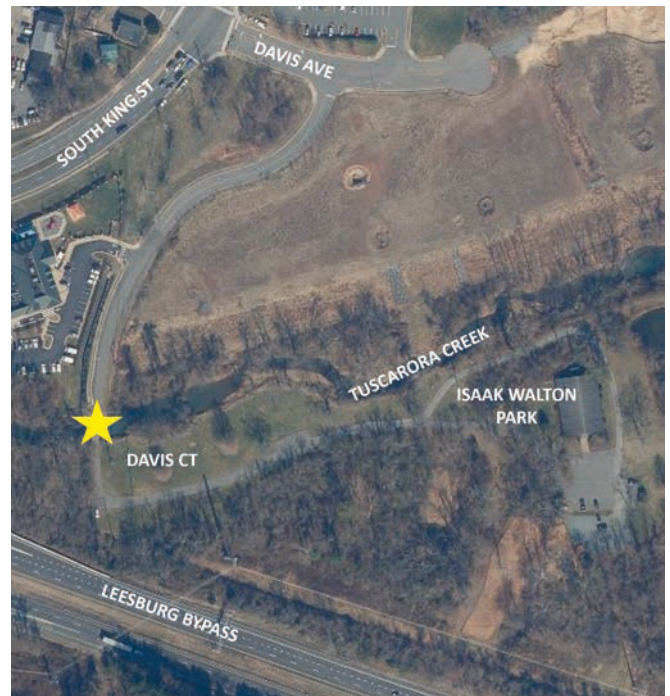
PROGRAM DESCRIPTION: Davis Court provides the only vehicular access into Olde Izaak Walton Park and the Town’s Dog Park. The proposed Crescent Parke development will provide alternate vehicular access to Olde Izaak Walton Park. After the alternate access is developed, the existing substandard bridge, constructed in 1971, can be converted to provide non-motorized access only. Based on recent inspections, the bridge is classified as being structurally deficient. The project timeline is dependent on development of alternate access with the Crescent Parke development.

OPERATING IMPACT: Reduced bridge maintenance costs.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort

Significant Dates

PROJECT START	ESTIMATED COMPLETION
TBD	TBD



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Proffers	700,000	100,000	—	—	600,000	—	—	—	600,000	—
Total Sources	\$700,000	\$100,000	\$—	\$—	\$600,000	\$—	\$—	\$—	\$600,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	25,000	—	—	—	25,000	—	—	—	25,000	—
Design/Engineering	100,000	100,000	—	—	—	—	—	—	—	—
Land	50,000	—	—	—	50,000	—	—	—	50,000	—
Construction	525,000	—	—	—	525,000	—	—	—	525,000	—
Total Uses	\$700,000	\$100,000	\$—	\$—	\$600,000	\$—	\$—	\$—	\$600,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: East Market Street & Battlefield Parkway Interchange (15303)

STATUS: Ongoing

LOCATION: East Market Street (Route 7) / Battlefield Parkway intersection

PROGRAM DESCRIPTION: The new interchange was completed and accepted into the roadway system in November 2022 and landscaping was completed in Fall 2023. The remaining work on this project includes completion of the Town/VDOT maintenance agreement and right-of-way close-out.

OPERATING IMPACT: Additional bridge, roadway and landscape maintenance.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.2 Manage Traffic and Congestion



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Winter 2015/16	Spring 2025

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Line of Credit	365,000	365,000	—	—	—	—	—	—	—	—
PAY-GO	166,300	166,300	—	—	—	—	—	—	—	—
County - Capital Contribution	1,000,000	1,000,000	—	—	—	—	—	—	—	—
NVTA 30%	10,000	—	10,000	—	—	—	—	—	10,000	—
NVTA 70%	58,000,000	58,000,000	—	—	—	—	—	—	—	—
State - VDOT	18,000,000	18,000,000	—	—	—	—	—	—	—	—
Total Sources	\$77,541,300	\$77,531,300	\$10,000	\$—	\$—	\$—	\$—	\$—	\$10,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	401,300	391,300	10,000	—	—	—	—	—	10,000	—
Design/Engineering	4,000,000	4,000,000	—	—	—	—	—	—	—	—
Land	5,000,000	5,000,000	—	—	—	—	—	—	—	—
Utility Relocation	4,000,000	4,000,000	—	—	—	—	—	—	—	—
Construction	64,140,000	64,140,000	—	—	—	—	—	—	—	—
Total Uses	\$77,541,300	\$77,531,300	\$10,000	\$—	\$—	\$—	\$—	\$—	\$10,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	47,000	49,000	51,000	53,000	55,000	57,000
Total Impact	\$47,000	\$49,000	\$51,000	\$53,000	\$55,000	\$57,000

TITLE: East Market Street Improvements (Plaza Street to Fort Evans Road) (22302)

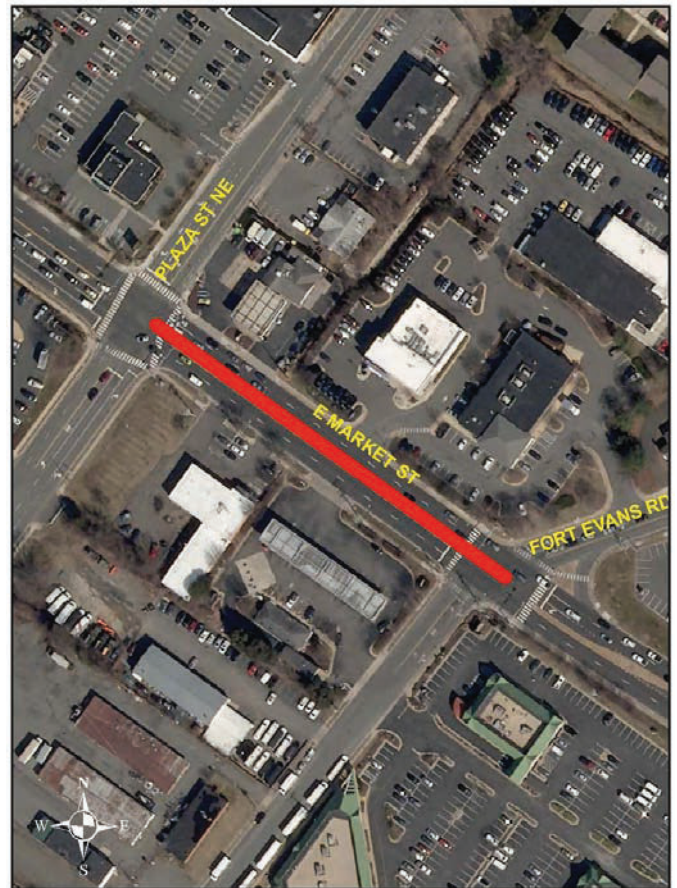
STATUS: Ongoing

LOCATION: East Market Street (Plaza Street to Fort Evans Road)

PROGRAM DESCRIPTION: To help mitigate congestion on East Market Street, a dedicated right turn lane will be installed on westbound East Market Street between Fort Evans Road and Plaza Street. Additional improvements will be made to provide better pedestrian accommodations and improve safety along the corridor. VDOT SMART Scale funding has been awarded to this project.

OPERATING IMPACT: Minimal

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.3.2 Manage Traffic and Congestion
 Transportation Improvement Plan (2022): Project Recommendation No. 3 - Route 7 (East Market) to Leesburg Bypass North



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2021	Winter 2029/2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	63,500	63,500	—	—	—	—	—	—	—	—
NVTA 30%	145,000	—	5,000	30,000	30,000	30,000	30,000	20,000	145,000	—
State - VDOT	6,776,159	95,000	—	1,162,911	928,770	1,283,074	2,306,404	1,000,000	6,681,159	—
Total Sources	\$6,984,659	\$158,500	\$5,000	\$1,192,911	\$958,770	\$1,313,074	\$2,336,404	\$1,020,000	\$6,826,159	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	208,500	63,500	5,000	30,000	30,000	30,000	30,000	20,000	145,000	—
Design/Engineering	1,257,911	95,000	—	1,162,911	—	—	—	—	1,162,911	—
Land	928,770	—	—	—	928,770	—	—	—	928,770	—
Utility Relocation	1,283,074	—	—	—	1,283,074	—	—	—	1,283,074	—
Construction	3,306,404	—	—	—	—	—	2,306,404	1,000,000	3,306,404	—
Total Uses	\$6,984,659	\$158,500	\$5,000	\$1,192,911	\$958,770	\$1,313,074	\$2,336,404	\$1,020,000	\$6,826,159	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Evergreen Mill Road Widening (15302)

STATUS: Ongoing

LOCATION: Evergreen Mill Road (Heritage High School to South King Street)

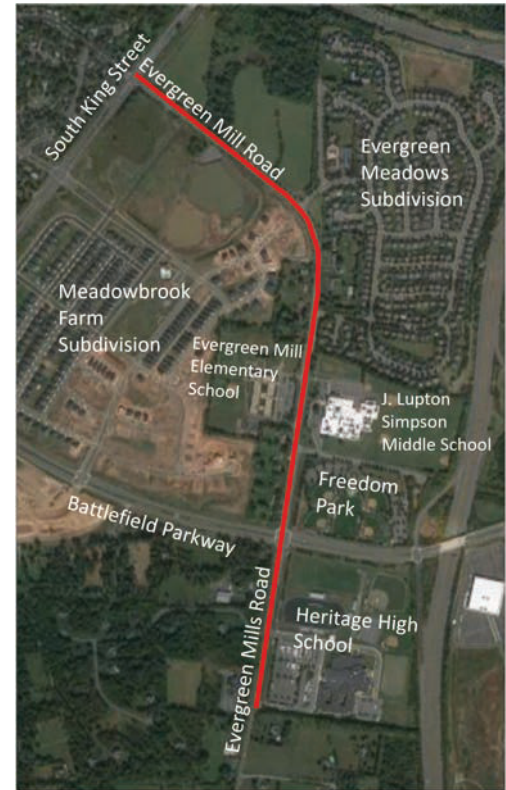
PROGRAM DESCRIPTION: This project provides for the widening of approximately 1.3 mile of Evergreen Mill Road from the Heritage High School entrance (south of Battlefield Parkway) to South King Street (Route 15). The existing two-lane road will be widened to a four-lane road with sidewalk on one side and a shared use path on the other side. The project will include utility relocation, curb, gutter, and storm drainage. The project limits were extended in 2018 to south of Battlefield Parkway at the request of Loudoun County. In 2022, the frontage improvements for the first 900 feet from South King Street including a left turn lane and a commercial entrance were added to the project.

OPERATING IMPACT: VDOT maintenance payments will increase with the additional lanes of roadway.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.3.1 to Implement and Maintain the Transportation Improvement Plan; Strategy 4.3.2 to Manage Traffic Congestion

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Winter 2017	Winter 2028/2029



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	630,000	630,000	—	—	—	—	—	—	—	—
County - Capital Contribution	15,500,000	6,000,000	9,500,000	—	—	—	—	—	9,500,000	—
Proffers	1,800,000	—	1,800,000	—	—	—	—	—	1,800,000	—
NVTA 30%	6,920,700	6,523,700	212,000	40,000	140,000	5,000	—	—	397,000	—
State - VDOT	7,151,300	6,564,300	587,000	—	—	—	—	—	587,000	—
Total Sources	\$32,002,000	\$19,718,000	\$12,099,000	\$40,000	\$140,000	\$5,000	\$—	\$—	\$12,284,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	1,005,000	891,000	49,000	40,000	20,000	5,000	—	—	114,000	—
Design/Engineering	3,005,000	2,335,000	550,000	—	120,000	—	—	—	670,000	—
Land	1,650,000	1,575,000	75,000	—	—	—	—	—	75,000	—
Utility Relocation	3,115,000	3,115,000	—	—	—	—	—	—	—	—
Construction	23,227,000	11,802,000	11,425,000	—	—	—	—	—	11,425,000	—
Total Uses	\$32,002,000	\$19,718,000	\$12,099,000	\$40,000	\$140,000	\$5,000	\$—	\$—	\$12,284,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Lane Mile Maintenance	—	15,000	20,000	20,000	20,000	20,000
Total Impact	\$—	\$15,000	\$20,000	\$20,000	\$20,000	\$20,000

TITLE: King Street Improvements - Market Street to North Street (24310)

STATUS: Ongoing

LOCATION: North King Street (between Market Street and North Street)

PROGRAM DESCRIPTION: This project is the final phase of the Downtown Improvements to make the downtown a more vibrant area and includes replacement of sidewalk, curb, and gutter; reconstructing the roadway pavement; adding crosswalks on North King Street at North Street; installing new storm structures; and adding decorative street lighting (including additional power supply for use during events). This project has been expanded to include the section of King Street between Cornwall Street and North Street to specifically address curb heights, drainage, and deteriorated sidewalks. An accompanying Utility Fund project (Townwide Water Line Improvements and Repairs project 20505) is planned to replace the aging water line along this corridor and may impact the proposed schedule.

OPERATING IMPACT: Minimal - increased maintenance of the improvements.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 3.3.3 - Create Public Places that Promote a Sense of Community for an Increasingly Diverse Population; Strategy 4.4.2 – Prioritize Pedestrian and Bicycle Safety and Comfort; Strategy 5.2.3 – Minimize outdoor Commercial Lighting Consistent with Public Safety Requirements to Reduce Glare and Impacts on Night Sky



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2026	Fall 2031

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
NVTA 30%	5,321,000	—	—	—	340,000	145,000	4,791,000	30,000	5,306,000	15,000
State - VDOT	1,094,000	—	—	—	310,000	115,000	669,000	—	1,094,000	—
Total Sources	\$6,415,000	\$—	\$—	\$—	\$650,000	\$260,000	\$5,460,000	\$30,000	\$6,400,000	\$15,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	135,000	—	—	—	30,000	30,000	30,000	30,000	120,000	15,000
Design/Engineering	620,000	—	—	—	620,000	—	—	—	620,000	—
Land	60,000	—	—	—	60,000	—	—	—	60,000	—
Utility Relocation	170,000	—	—	—	170,000	—	—	—	170,000	—
Construction	5,430,000	—	—	—	—	5,430,000	—	—	5,430,000	—
Total Uses	\$6,415,000	\$—	\$—	\$—	\$650,000	\$260,000	\$5,460,000	\$30,000	\$6,400,000	\$15,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	—	—	800
Total Impact	\$—	\$—	\$—	\$—	\$—	\$800

TITLE: Miscellaneous Roadway, Pedestrian, and ADA Projects (20005)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: This multi-year project is for design and construction of miscellaneous improvements to roadways, trails, and sidewalks to extend the long-term life of the facilities and to meet the requirements of the Americans with Disabilities Act (ADA). This work will involve enhancing ADA curb ramps and crosswalks, eliminating trip hazards, deep patching of roadway pavements, and other related work as outlined in the Town's ADA Transition Plan.

OPERATING IMPACT: Minimal.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 Prioritize Pedestrian and Bicycle Safety and Comfort

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Ongoing	Ongoing



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	9,710,300	1,867,800	1,122,500	1,185,000	1,235,000	1,290,000	1,340,000	1,670,000	7,842,500	—
Total Sources	\$9,710,300	\$1,867,800	\$1,122,500	\$1,185,000	\$1,235,000	\$1,290,000	\$1,340,000	\$1,670,000	\$7,842,500	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	87,500	20,000	17,500	10,000	10,000	10,000	10,000	10,000	67,500	—
Design/Engineering	565,000	100,000	75,000	75,000	75,000	80,000	80,000	80,000	465,000	—
Construction	9,057,800	1,747,800	1,030,000	1,100,000	1,150,000	1,200,000	1,250,000	1,580,000	7,310,000	—
Total Uses	\$9,710,300	\$1,867,800	\$1,122,500	\$1,185,000	\$1,235,000	\$1,290,000	\$1,340,000	\$1,670,000	\$7,842,500	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Morven Park Road Crosswalk - West Market Street and Loudoun Street (24303)

STATUS: Ongoing

LOCATION: Morven Park Road at West Market Street

PROGRAM DESCRIPTION: This project includes constructing a crosswalk on Morven Park Road across West Market Street and West Loudoun Street to provide continuous pedestrian access between Morven Park Road and West Loudoun Street. This project will be constructed in coordination with the Morven Park Road Sidewalk Project (14301).

OPERATING IMPACT: Funds for repair and maintenance

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2023	Fall 2024

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	185,000	185,000	—	—	—	—	—	—	—	—
NVTA 30%	5,000	—	5,000	—	—	—	—	—	5,000	—
Total Sources	\$190,000	\$185,000	\$5,000	\$—	\$—	\$—	\$—	\$—	\$5,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	15,000	10,000	5,000	—	—	—	—	—	5,000	—
Design/Engineering	75,000	75,000	—	—	—	—	—	—	—	—
Construction	100,000	100,000	—	—	—	—	—	—	—	—
Total Uses	\$190,000	\$185,000	\$5,000	\$—	\$—	\$—	\$—	\$—	\$5,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Morven Park Road Sidewalk (14301)

STATUS: Ongoing

LOCATION: Morven Park Road (West Market Street to Old Waterford Road)

PROGRAM DESCRIPTION: The project consists of constructing missing segments of sidewalk along the west side of Morven Park Road to provide continuous pedestrian access between West Market Street and Old Waterford Road. The project will improve drainage and provide a uniform roadway section by completing the curb and gutter on both sides of the street and extending the storm drain system. The waterline has been replaced between West Market Street and Old Waterford Road, as well as on Old Waterford Road, at the request of the Utilities Department.

OPERATING IMPACT: Minimal increased maintenance of sidewalk and drainage system.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2018	Fall 2024



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	615,000	615,000	—	—	—	—	—	—	—	—
NVTA 30%	4,648,200	4,638,200	10,000	—	—	—	—	—	10,000	—
State - VDOT	1,000,000	1,000,000	—	—	—	—	—	—	—	—
Proffers	39,721	39,721	—	—	—	—	—	—	—	—
Total Sources	\$6,302,921	\$6,292,921	\$10,000	\$—	\$—	\$—	\$—	\$—	\$10,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	374,200	364,200	10,000	—	—	—	—	—	10,000	—
Design/Engineering	439,721	439,721	—	—	—	—	—	—	—	—
Land	450,000	450,000	—	—	—	—	—	—	—	—
Utility Relocation	212,000	212,000	—	—	—	—	—	—	—	—
Construction	4,827,000	4,827,000	—	—	—	—	—	—	—	—
Total Uses	\$6,302,921	\$6,292,921	\$10,000	\$—	\$—	\$—	\$—	\$—	\$10,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Lane Mile Maintenance	10,000	10,000	10,000	10,000	10,000	10,000
Total Impact	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

TITLE: North Street Improvements - King Street to Old Waterford Road (28301)

STATUS: Ongoing

LOCATION: North Street from King Street to Old Waterford Road

PROGRAM DESCRIPTION: This project will improve approximately 720 linear feet of North Street between King Street and Old Waterford Road and will improve the connection between The Senior Center of Leesburg to King Street and the downtown. The project consists of pavement reconstruction, drainage improvements, new and rehabilitated sidewalks, driveway aprons, curb and gutter, and ADA curb ramps in accordance with standards of the Americans with Disabilities Act (ADA).

OPERATING IMPACT: Minimal.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2027	Fall 2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
NVTA 30%	2,340,000	—	—	—	—	485,000	110,000	1,740,000	2,335,000	5,000
Total Sources	\$2,340,000	\$—	\$—	\$—	\$—	\$485,000	\$110,000	\$1,740,000	\$2,335,000	\$5,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	85,000	—	—	—	—	20,000	20,000	40,000	80,000	5,000
Design/Engineering	85,000	—	—	—	—	85,000	—	—	85,000	—
Land	380,000	—	—	—	—	380,000	—	—	380,000	—
Utility Relocation	90,000	—	—	—	—	—	90,000	—	90,000	—
Construction	1,700,000	—	—	—	—	—	—	1,700,000	1,700,000	—
Total Uses	\$2,340,000	\$—	\$—	\$—	\$—	\$485,000	\$110,000	\$1,740,000	\$2,335,000	\$5,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Plaza Street Sidewalk (25303)

STATUS: Ongoing

LOCATION: Plaza Street (from the Leesburg Police Station to Edwards Ferry Rd)

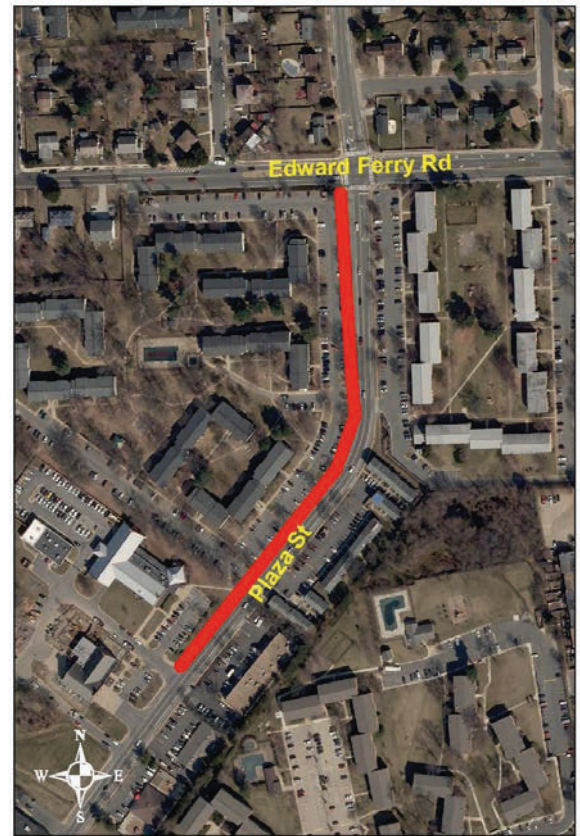
PROGRAM DESCRIPTION: This project is for the construction of approximately 1,000 linear feet of sidewalk along the west side of Plaza Street between the Police Headquarters and Edwards Ferry Road. This segment of sidewalk will complete a missing link and will improve pedestrian access and safety for residents of the Fields of Leesburg apartments and other residents in northeast Leesburg.

OPERATING IMPACT: Minimal

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2023	Spring 2027



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	200,950	200,950	—	—	—	—	—	—	—	—
Proffers	68,000	—	68,000	—	—	—	—	—	68,000	—
NVTA 30%	796,050	73,810	102,000	485,240	135,000	—	—	—	722,240	—
Federal - VDOT	800,000	295,240	—	504,760	—	—	—	—	504,760	—
Total Sources	\$1,865,000	\$570,000	\$170,000	\$990,000	\$135,000	\$—	\$—	\$—	\$1,295,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	130,000	40,000	30,000	30,000	30,000	—	—	—	90,000	—
Design/Engineering	320,000	250,000	70,000	—	—	—	—	—	70,000	—
Land	225,000	180,000	45,000	—	—	—	—	—	45,000	—
Utility Relocation	125,000	100,000	25,000	—	—	—	—	—	25,000	—
Construction	1,065,000	—	—	960,000	105,000	—	—	—	1,065,000	—
Total Uses	\$1,865,000	\$570,000	\$170,000	\$990,000	\$135,000	\$—	\$—	\$—	\$1,295,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Route 15 Bypass/Edwards Ferry Road Interchange (09307)

STATUS: Ongoing

LOCATION: Route 15 Leesburg Bypass intersection between Edwards Ferry Road and Fort Evans Rd

PROGRAM DESCRIPTION: The project consists of the development of a new grade-separated interchange on Edwards Ferry Road at the Route 15 Leesburg Bypass and will include the intersection at Fort Evans Road. These two existing signalized at-grade intersections are heavily congested and have high accident rates. Route 15 Bypass serves as a major commuter route, and there are numerous large retail developments in the area that generate significant traffic volumes. Currently, large volumes of pedestrian traffic cross the bypass between the residential areas inside the bypass and the commercial development outside the bypass. Funding and schedule shown are contingent upon receipt of Federal Grant (INFRA/MEGA) or VDOT funding.

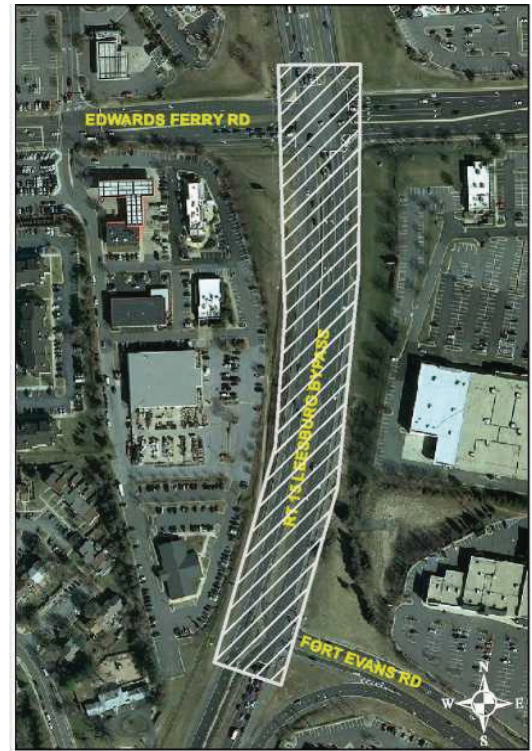
OPERATING IMPACT: TBD

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.3.2 Manage Traffic and Congestion

Transportation Improvement Plan (2022): Project Recommendation No. 1 - Edwards Ferry Road/Leesburg Bypass Interchange

Significant Dates

PROJECT START	ESTIMATED COMPLETION
TBD	TBD



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	218,290	218,290	—	—	—	—	—	—	—	—
Proffers	4,009,490	—	—	—	—	4,009,490	—	—	4,009,490	—
NVTA 30%	506,800	26,800	—	—	60,000	60,000	60,000	60,000	240,000	240,000
NVTA 70%	9,400,000	7,400,000	—	—	—	—	—	2,000,000	2,000,000	—
State - VDOT	217,203,620	16,191,110	—	—	—	1,501,510	5,511,000	3,511,000	10,523,510	190,489,000
Total Sources	\$231,338,200	\$23,836,200	\$—	\$—	\$60,000	\$5,571,000	\$5,571,000	\$5,571,000	\$16,773,000	\$190,729,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	1,262,200	782,200	—	—	60,000	60,000	60,000	60,000	240,000	240,000
Design/Engineering	10,360,000	10,360,000	—	—	—	—	—	—	—	—
Land	10,984,000	6,328,000	—	—	—	2,328,000	2,328,000	—	4,656,000	—
Utility Relocation	12,732,000	6,366,000	—	—	—	3,183,000	3,183,000	—	6,366,000	—
Construction	196,000,000	—	—	—	—	—	—	5,511,000	5,511,000	190,489,000
Total Uses	\$231,338,200	\$23,836,200	\$—	\$—	\$60,000	\$5,571,000	\$5,571,000	\$5,571,000	\$16,773,000	\$190,729,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Royal Street Improvements - Church Street to Wirt Street (23301)

STATUS: Ongoing

LOCATION: Royal Street between Church Street SE and Wirt Street SW

PROGRAM DESCRIPTION: This project will improve approximately 950 linear feet of Royal Street between Church Street SE and Wirt Street SW. The improvements will make the area more walkable, eliminate drainage problems, and improve aesthetics of the area. Improvements will include replaced curb and gutter, brick sidewalks, storm drainage, and road improvements.

OPERATING IMPACT: Increased sidewalk and storm drain system maintenance.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2027	Fall 2031



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	84,870	49,870	—	—	—	—	—	—	—	35,000
NVTA 30%	1,234,500	1,097,000	—	—	5,000	72,500	30,000	30,000	137,500	—
State - VDOT	4,867,500	—	—	—	—	42,500	—	2,412,500	2,455,000	2,412,500
Private Contribution	36,130	36,130	—	—	—	—	—	—	—	—
Total Sources	\$6,223,000	\$1,183,000	\$—	\$—	\$5,000	\$115,000	\$30,000	\$2,442,500	\$2,592,500	\$2,447,500

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	210,000	80,000	—	—	5,000	30,000	30,000	30,000	95,000	35,000
Design/Engineering	587,000	502,000	—	—	—	85,000	—	—	85,000	—
Land	406,000	406,000	—	—	—	—	—	—	—	—
Utility Relocation	195,000	195,000	—	—	—	—	—	—	—	—
Construction	4,825,000	—	—	—	—	—	—	2,412,500	2,412,500	2,412,500
Total Uses	\$6,223,000	\$1,183,000	\$—	\$—	\$5,000	\$115,000	\$30,000	\$2,442,500	\$2,592,500	\$2,447,500

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: South King Street Bridge over Tuscarora Creek Deck Replacement (23302)

STATUS: Ongoing

LOCATION: South King Street Bridge over Tuscarora Creek

PROGRAM DESCRIPTION: The South King Street bridge over Tuscarora Creek, located immediately south of the Clubhouse Drive intersection, was originally constructed in 1952 and was widened in 1970. A recent inspection and analysis of the bridge revealed that the bridge deck and other minor structural elements of the bridge are in poor condition. It is forecasted that these deficient bridge elements will require repair and/or replacement within the next five years.

OPERATING IMPACT: Reduced maintenance expense.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): 4.3.11 Maintain Safe and Efficient Emergency Evacuation Routes

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2027	Summer 2027



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	30,000	—	—	—	30,000	—	—	—	30,000	—
State - VDOT	300,000	—	—	—	300,000	—	—	—	300,000	—
Total Sources	\$330,000	\$—	\$—	\$—	\$330,000	\$—	\$—	\$—	\$330,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	20,000	—	—	—	20,000	—	—	—	20,000	—
Construction	310,000	—	—	—	310,000	—	—	—	310,000	—
Total Uses	\$330,000	\$—	\$—	\$—	\$330,000	\$—	\$—	\$—	\$330,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: South King Street Improvements - W&OD Trail to Royal Street (27303)

STATUS: Ongoing

LOCATION: South King Street between Royal Street to W&OD Trail

PROGRAM DESCRIPTION: This project will improve approximately 620 linear feet of South King Street between the W&OD Trail and Royal Street. The project consists of pavement reconstruction, drainage improvements, decorative lighting, new and rehabilitated brick sidewalks, driveway aprons, curb and gutter, and ADA curb ramps in accordance with standards of the Americans with Disabilities Act (ADA).

OPERATING IMPACT: Minimal.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2026	Spring 2030



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
NVTA 30%	1,045,000	—	—	—	150,000	155,000	100,000	640,000	1,045,000	—
State - VDOT	875,000	—	—	—	120,000	115,000	70,000	570,000	875,000	—
Total Sources	\$1,920,000	\$—	\$—	\$—	\$270,000	\$270,000	\$170,000	\$1,210,000	\$1,920,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	130,000	—	—	—	30,000	40,000	30,000	30,000	130,000	—
Design/Engineering	300,000	—	—	—	240,000	60,000	—	—	300,000	—
Land	235,000	—	—	—	170,000	65,000	—	—	235,000	—
Utility Relocation	75,000	—	—	—	—	75,000	—	—	75,000	—
Construction	1,180,000	—	—	—	—	—	—	1,180,000	1,180,000	—
Total Uses	\$1,920,000	\$—	\$—	\$—	\$270,000	\$270,000	\$170,000	\$1,210,000	\$1,920,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Traffic Signal Fiber Connections (23303)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: This project will provide for the installation of fiber optic connections to Town traffic signals to ensure system connectivity. This project will ensure traffic signal system connectivity for monitoring signal operations and communications. The project will also connect the remaining unconnected signals to the Town's traffic system network. This includes signals at the following intersections: Dry Mill Road/Catoctin Circle, West Market Street/Catoctin Circle/Fairview Avenue, Battlefield Parkway/Shanks Evans Road, Battlefield Parkway/Tennessee Drive, North King Street/Battlefield Parkway, North King Street/Dry Hollow Road, and North King Street/Smarts Mill Lane.

OPERATING IMPACT: Minimal.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.2 - Manage Traffic and Congestion

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2026	Fall 2028



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
PAY-GO	845,000	545,000	—	—	55,000	235,000	10,000	—	300,000	—
Total Sources	\$845,000	\$545,000	\$—	\$—	\$55,000	\$235,000	\$10,000	\$—	\$300,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	65,000	15,000	—	—	20,000	20,000	10,000	—	50,000	—
Design/Engineering	35,000	—	—	—	35,000	—	—	—	35,000	—
Facility Repair/Renovation	745,000	530,000	—	—	—	215,000	—	—	215,000	—
Total Uses	\$845,000	\$545,000	\$—	\$—	\$55,000	\$235,000	\$10,000	\$—	\$300,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Traffic Signal - Fieldstone Drive and Battlefield Parkway (29301)

STATUS: Ongoing

LOCATION: Fieldstone Drive and Battlefield Parkway Intersection

PROGRAM DESCRIPTION: This project will provide for the construction of a new traffic signal at the intersection of Fieldstone Drive and Battlefield Parkway. Traffic count data was collected in September 2023 followed by a signal justification study which demonstrated that a signal is warranted at this intersection. Currently, pedestrians crossing Battlefield Parkway at this intersection are crossing six lanes with no refuge island. This project will improve pedestrian safety.

OPERATING IMPACT: Additional maintenance and operation of the signal.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 4.3.2 Manage Traffic and Congestion



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2024	Fall 2027

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
NVTA 30%	1,559,500	—	280,000	90,000	1,179,500	10,000	—	—	1,559,500	—
Total Sources	\$1,559,500	\$—	\$280,000	\$90,000	\$1,179,500	\$10,000	\$—	\$—	\$1,559,500	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	100,000	—	30,000	30,000	30,000	10,000	—	—	100,000	—
Design/Engineering	250,000	—	250,000	—	—	—	—	—	250,000	—
Land	30,000	—	—	30,000	—	—	—	—	30,000	—
Utility Relocation	30,000	—	—	30,000	—	—	—	—	30,000	—
Construction	1,149,500	—	—	—	1,149,500	—	—	—	1,149,500	—
Total Uses	\$1,559,500	\$—	\$280,000	\$90,000	\$1,179,500	\$10,000	\$—	\$—	\$1,559,500	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	—	—	500	500	500
General Maintenance	—	—	—	1,000	1,000	1,000
Total Impact	\$—	\$—	\$—	\$1,500	\$1,500	\$1,500

TITLE: Traffic Signal - Sycolin Road & Gateway Drive (24302)

STATUS: Ongoing

LOCATION: Sycolin Road / Gateway Drive intersection

PROGRAM DESCRIPTION: This project will perform a signal justification report (SJR) to determine the type of improvements required for this intersection. Those improvements could consist of any of the following: leaving the intersection as-is, turn lanes, a roundabout, additional striping, or a traffic signal, depending on the outcome of the SJR.

OPERATING IMPACT: Additional maintenance and operation of the signal.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.2 Manage Traffic and Congestion

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2026	Fall 2027



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Proffers	348,000	20,000	—	30,000	298,000	—	—	—	328,000	—
NVTA 30%	486,595	140,000	10,000	—	326,595	10,000	—	—	346,595	—
State - VDOT	315,405	—	—	90,000	225,405	—	—	—	315,405	—
Total Sources	\$1,150,000	\$160,000	\$10,000	\$120,000	\$850,000	\$10,000	\$—	\$—	\$990,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	110,000	30,000	10,000	30,000	30,000	10,000	—	—	80,000	—
Design/Engineering	170,000	80,000	—	90,000	—	—	—	—	90,000	—
Land	50,000	50,000	—	—	—	—	—	—	—	—
Construction	820,000	—	—	—	820,000	—	—	—	820,000	—
Total Uses	\$1,150,000	\$160,000	\$10,000	\$120,000	\$850,000	\$10,000	\$—	\$—	\$990,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	—	—	500	500	500
General Maintenance	—	—	—	1,000	1,000	1,000
Total Impact	\$—	\$—	\$—	\$1,500	\$1,500	\$1,500

TITLE: Traffic Signal Replacements (25305)

STATUS: New

LOCATION: Townwide

PROGRAM DESCRIPTION: This project is to replace traffic signal poles, mast arms, signal heads and other signal equipment for traffic signals that have reached the end of their useful life. The signals were all installed between 1999 and 2002, all from the same manufacturer, and have shown signs of metal fatigue. All are being inspected on a semi-annual basis until they can be replaced as part of this program. The annual funding plan is anticipated to provide for two signals to be replaced each year out of the 20 signals total needing replacement, with the most critical signals being prioritized for replacement first.

OPERATING IMPACT: Minimal, will reduce inspection and maintenance costs.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 4.3.2 Manage Traffic and Congestion



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2024	TBD

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	7,210,000	—	1,185,000	1,685,000	1,085,000	1,085,000	1,085,000	1,085,000	7,210,000	—
Total Sources	\$7,210,000	\$—	\$1,185,000	\$1,685,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$7,210,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	60,000	—	10,000	10,000	10,000	10,000	10,000	10,000	60,000	—
Design/Engineering	700,000	—	325,000	75,000	75,000	75,000	75,000	75,000	700,000	—
Land	50,000	—	—	50,000	—	—	—	—	50,000	—
Construction	6,400,000	—	850,000	1,550,000	1,000,000	1,000,000	1,000,000	1,000,000	6,400,000	—
Total Uses	\$7,210,000	\$—	\$1,185,000	\$1,685,000	\$1,085,000	\$1,085,000	\$1,085,000	\$1,085,000	\$7,210,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Traffic Signal Replacements - Flashing Yellow Arrows (27304)

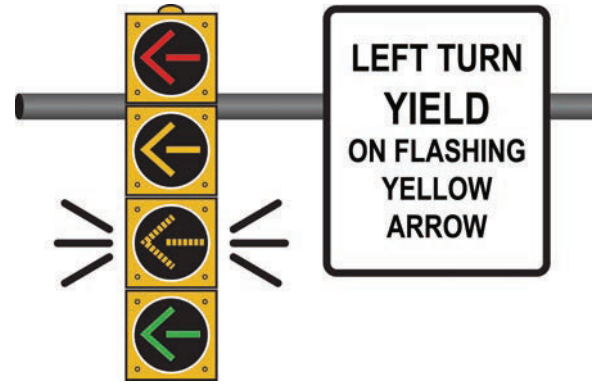
STATUS: New

LOCATION: Townwide

PROGRAM DESCRIPTION: In 2023, the Town applied for Virginia Highway Safety Improvements Program (VHSIP) funding for the replacement of 71 left turn signals with flashing yellow arrows (FYAs) at 32 intersection locations around Town. To comply with signal requirements, 28 additional 3-ball signals need to be installed at some of these intersections in coordination with the FYAs. This project is contingent on award of VHSIP funding.

OPERATING IMPACT: Additional maintenance and operation of the signals.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 4.3.2 Manage Traffic and Congestion



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2026	Summer 2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	240,000	—	—	—	30,000	30,000	85,000	85,000	230,000	10,000
Federal - VDOT	1,279,900	—	—	—	194,250	194,250	445,700	445,700	1,279,900	—
Total Sources	\$1,519,900	\$—	\$—	\$—	\$224,250	\$224,250	\$530,700	\$530,700	\$1,509,900	\$10,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	130,000	—	—	—	30,000	30,000	30,000	30,000	120,000	10,000
Design/Engineering	388,500	—	—	—	194,250	194,250	—	—	388,500	—
Construction	1,001,400	—	—	—	—	—	500,700	500,700	1,001,400	—
Total Uses	\$1,519,900	\$—	\$—	\$—	\$224,250	\$224,250	\$530,700	\$530,700	\$1,509,900	\$10,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	—	—	—	—	—
Utilities	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Valley View Avenue Sidewalk - Davis Avenue to Barricade (28302)

STATUS: Ongoing

LOCATION: Valley View Avenue Between Davis Avenue and Barricade

PROGRAM DESCRIPTION: This project provides for the design and construction of roadway and sidewalk improvements on Valley View Avenue. Through traffic on Valley View Avenue has been blocked by barricades since the street was extended north as part of the Crestwood Hamlet development during the 1970s. Since that time, the need for the interconnection has increased with the growth in population in Leesburg. This need has increased with the construction of the White Oak development at the old Rogers Farm site. Opening the street to through traffic will improve interconnectivity between residential communities and will improve access by emergency vehicles and Town services.

OPERATING IMPACT: Minimal.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 4.3.2 Manage Traffic and Congestion, Strategy 4.4.2 - Prioritize Pedestrian and Bicycle Safety and Comfort



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2027	Fall 2029

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24								Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030			
NVTA 30%	1,040,000	—	—	—	—	200,000	830,000	10,000	1,040,000	—	
Total Sources	\$1,040,000	\$—	\$—	\$—	\$—	\$200,000	\$830,000	\$10,000	\$1,040,000	\$—	

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24								Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030			
Project Management	80,000	—	—	—	—	30,000	40,000	10,000	80,000	—	
Design/Engineering	170,000	—	—	—	—	170,000	—	—	170,000	—	
Land	35,000	—	—	—	—	—	35,000	—	35,000	—	
Utility Relocation	65,000	—	—	—	—	—	65,000	—	65,000	—	
Construction	690,000	—	—	—	—	—	690,000	—	690,000	—	
Total Uses	\$1,040,000	\$—	\$—	\$—	\$—	\$200,000	\$830,000	\$10,000	\$1,040,000	\$—	

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

Storm Drainage

Funding for the Storm Drainage category will continue in the Fiscal Year 2025-2030 Capital Improvements Program. The total cost of Storm Drainage Capital Improvements is \$5,346,700 in Fiscal Year 2025.

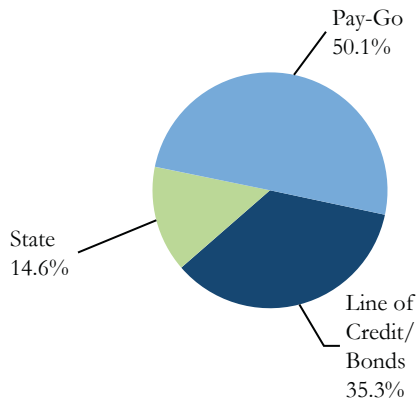
Sources of Funding

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Capital Projects Fund										
Line of Credit	29,109,200	3,722,500	1,886,700	4,300,000	11,565,000	5,510,000	1,125,000	1,000,000	25,386,700	—
PAY-GO	2,680,000	—	2,680,000	—	—	—	—	—	2,680,000	—
State - DEQSLAF	2,560,000	—	780,000	780,000	1,000,000	—	—	—	2,560,000	—
Federal - VDOT	935,000	935,000	—	—	—	—	—	—	—	—
Total Capital Projects Fund	\$35,284,200	\$4,657,500	\$5,346,700	\$5,080,000	\$12,565,000	\$5,510,000	\$1,125,000	\$1,000,000	\$30,626,700	\$—
Total Sources	\$35,284,200	\$4,657,500	\$5,346,700	\$5,080,000	\$12,565,000	\$5,510,000	\$1,125,000	\$1,000,000	\$30,626,700	\$—

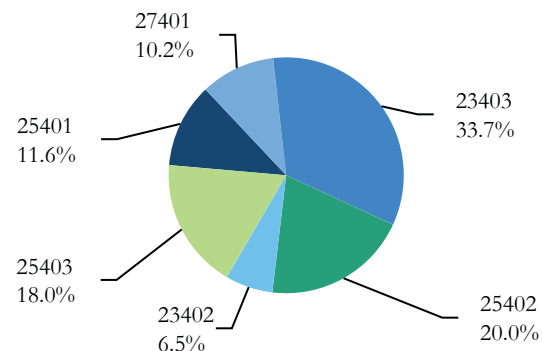
Uses by Project

Projects	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Chesapeake Bay TMDL Phase III (25401)	5,295,000	—	620,000	625,000	2,025,000	2,020,000	5,000	—	5,295,000	—
Floodplain Study and Resiliency Planning (25402)	2,160,000	—	1,070,000	1,070,000	20,000	—	—	—	2,160,000	—
Lawson Road Pedestrian Crossing of Tuscarora Creek (27401)	2,609,200	2,047,500	546,700	15,000	—	—	—	—	561,700	—
Miscellaneous Storm Drainage System Analysis & Repair (23403)	7,430,000	630,000	1,800,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,800,000	—
Town Branch Stream Channel Improvements at Mosby Drive - Catocin Circle to Morven Park Road (23402)	7,360,000	1,980,000	350,000	360,000	4,510,000	150,000	10,000	—	5,380,000	—
Tuscarora Creek Stream Restoration at Crescent Parke (26401)	2,070,000	—	—	980,000	980,000	110,000	—	—	2,070,000	—
Tuscarora Creek Stream Restoration - Utilities Maintenance Building to Town Shop (25403)	8,360,000	—	960,000	1,030,000	4,030,000	2,230,000	110,000	—	8,360,000	—
Total Uses	\$35,284,200	\$4,657,500	\$5,346,700	\$5,080,000	\$12,565,000	\$5,510,000	\$1,125,000	\$1,000,000	\$30,626,700	\$—

Sources by Type (2025)



Uses by Project (2025)



TITLE: Chesapeake Bay TMDL Phase III (25401)

STATUS: New

LOCATION: Townwide

PROGRAM DESCRIPTION: Chesapeake Bay Total Maximum Daily Load (TMDL) pollution requirement reductions, phase 3. This project is in accordance with the Town's Municipal Separate Storm Sewer System (MS-4) permit for the period 2023 - 2028. The project will include retrofit to existing stormwater management ponds/facilities. The Town will apply for grant funding from the Stormwater Local Assistance Fund (SLAF), which could cover up to half of the construction costs.

OPERATING IMPACT: Maintenance will be increased to ensure reductions in phosphorus, nitrogen, and sediment continue after construction.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 54.1 Protect the Town's Water Resources during development

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2024	Fall 2028



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	4,675,000	—	—	625,000	2,025,000	2,020,000	5,000	—	4,675,000	—
PAY-GO	620,000	—	620,000	—	—	—	—	—	620,000	—
State - DEQSLAF	—	—	—	—	—	—	—	—	—	—
Total Sources	\$5,295,000	\$—	\$620,000	\$625,000	\$2,025,000	\$2,020,000	\$5,000	\$—	\$5,295,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	95,000	—	20,000	25,000	25,000	20,000	5,000	—	95,000	—
Design/Engineering	700,000	—	600,000	100,000	—	—	—	—	700,000	—
Construction	4,500,000	—	—	500,000	2,000,000	2,000,000	—	—	4,500,000	—
Total Uses	\$5,295,000	\$—	\$620,000	\$625,000	\$2,025,000	\$2,020,000	\$5,000	\$—	\$5,295,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	—	20,000	20,000
Total Impact	\$—	\$—	\$—	\$—	\$20,000	\$20,000

TITLE: Floodplain Study and Resiliency Planning (25402)

STATUS: New

LOCATION: Townwide

PROGRAM DESCRIPTION: This project is the first step in updating the 1990 Stormwater Master Plan and will focus on flooding issues in the Historic District and other areas of known flooding issues. Areas have been identified based on the age of existing infrastructure to provide a prioritized project list for future capital project consideration. The Town has applied for a grant from the Department of Conservation and Recreation. If awarded, the Town's portion of this project is estimated to be around \$600,000. Funding and schedule shown are contingent upon receipt of grant funding.

OPERATING IMPACT: Minimal

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 54.1 Protect the Town's Water Resources during development

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2025	Fall 2026



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	600,000	—	290,000	290,000	20,000	—	—	—	600,000	—
State - DEQSLAF	1,560,000	—	780,000	780,000	—	—	—	—	1,560,000	—
Total Sources	\$2,160,000	\$—	\$1,070,000	\$1,070,000	\$20,000	\$—	\$—	\$—	\$2,160,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	60,000	—	20,000	20,000	20,000	—	—	—	60,000	—
Design/Engineering	2,100,000	—	1,050,000	1,050,000	—	—	—	—	2,100,000	—
Total Uses	\$2,160,000	\$—	\$1,070,000	\$1,070,000	\$20,000	\$—	\$—	\$—	\$2,160,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Lawson Road Pedestrian Crossing of Tuscarora Creek (27401)

STATUS: Ongoing

LOCATION: Lawson Road (Beauregard Drive to W&OD Trail)

PROGRAM DESCRIPTION: Tuscarora Creek has significantly deteriorated the low water crossing between two cul-de-sacs on Lawson Road. A new stream crossing will provide bicycle and pedestrian access to the W&OD Trail from adjacent residential communities. Bank erosion approximately 200 feet upstream of the crossing will be stabilized to reduce further bank loss.

OPERATING IMPACT: Minor increased cost for maintenance of the crossing.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 3.1.2 Expand Access to the Town’s Most Important Resources; Strategy 4.2.2 - Improve Bicycle and Pedestrian Infrastructure; Strategy 5.6.1 Avoid, Minimize, and Mitigate Impacts to Natural Resources when Designing and Implementing Capital Projects and in Town Programs



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2021	Fall 2025

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	1,674,200	1,112,500	546,700	15,000	—	—	—	—	561,700	—
Federal - VDOT	935,000	935,000	—	—	—	—	—	—	—	—
Total Sources	\$2,609,200	\$2,047,500	\$546,700	\$15,000	\$—	\$—	\$—	\$—	\$561,700	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	140,000	80,000	45,000	15,000	—	—	—	—	60,000	—
Design/Engineering	529,200	529,200	—	—	—	—	—	—	—	—
Land	20,000	20,000	—	—	—	—	—	—	—	—
Utility Relocation	20,000	20,000	—	—	—	—	—	—	—	—
Construction	1,900,000	1,398,300	501,700	—	—	—	—	—	501,700	—
Total Uses	\$2,609,200	\$2,047,500	\$546,700	\$15,000	\$—	\$—	\$—	\$—	\$561,700	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	2,000	2,100	2,200	2,300
Total Impact	\$—	\$—	\$2,000	\$2,100	\$2,200	\$2,300

TITLE: Miscellaneous Storm Drainage System Analysis & Repair (23403)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: This project provides for the evaluation, maintenance, and replacement of storm water assets.

OPERATING IMPACT: N/A

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 1.2.6 Ensure Adequate Community Facilities and Infrastructure; Strategy 5.4.1 Protect the Town’s Water Resources During Development

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Ongoing	Ongoing



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	6,680,000	630,000	1,050,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,050,000	—
PAY-GO	750,000	—	750,000	—	—	—	—	—	750,000	—
Total Sources	\$7,430,000	\$630,000	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,800,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	180,000	30,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000	—
Design/Engineering	2,355,000	40,000	1,190,000	225,000	225,000	225,000	225,000	225,000	2,315,000	—
Facility Repair/Renovation	4,895,000	560,000	585,000	750,000	750,000	750,000	750,000	750,000	4,335,000	—
Total Uses	\$7,430,000	\$630,000	\$1,800,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,800,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Town Branch Stream Channel Improvements at Mosby Drive - Catoctin Circle to Morven Park Road (23402)

STATUS: Ongoing

LOCATION: Mosby Drive - Catoctin Circle to Morven Park Road

PROGRAM DESCRIPTION: This project provides for improvements to an existing stream channel that is experiencing significant erosion and is affecting adjoining properties. The erosion is causing a large sediment transport issue that is an area of concern for the Town's Chesapeake Bay Total Maximum Daily Load (TMDL) required reductions. In 2021 the Virginia Department of Environmental Quality (DEQ) awarded \$1,000,000 in Stormwater Local Assistance Funds (SLAF) for this project.

OPERATING IMPACT: Moderate impact due to ongoing maintenance requirements to receive TMDL credits.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 5.6.1 - Avoid, Minimize, and Mitigate Impacts to Natural Resources when Designing and Implementing Capital Projects

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2022	Spring 2029



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Line of Credit	6,010,000	1,980,000	—	360,000	3,510,000	150,000	10,000	—	4,030,000	—
PAY-GO	350,000	—	350,000	—	—	—	—	—	350,000	—
State - DEQSLAF	1,000,000	—	—	—	1,000,000	—	—	—	1,000,000	—
Total Sources	\$7,360,000	\$1,980,000	\$350,000	\$360,000	\$4,510,000	\$150,000	\$10,000	\$—	\$5,380,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	260,000	120,000	30,000	40,000	30,000	30,000	10,000	—	140,000	—
Design/Engineering	920,000	480,000	320,000	—	—	120,000	—	—	440,000	—
Land	300,000	300,000	—	—	—	—	—	—	—	—
Utility Relocation	320,000	—	—	320,000	—	—	—	—	320,000	—
Construction	5,560,000	1,080,000	—	—	4,480,000	—	—	—	4,480,000	—
Total Uses	\$7,360,000	\$1,980,000	\$350,000	\$360,000	\$4,510,000	\$150,000	\$10,000	\$—	\$5,380,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	15,000	15,000	15,000	15,000
Total Impact	\$—	\$—	\$15,000	\$15,000	\$15,000	\$15,000

TITLE: Tuscarora Creek Stream Restoration at Crescent Parke (26401)

STATUS: New

LOCATION: Tuscarora Creek at Crescent Parke

PROGRAM DESCRIPTION: This project is approximately 800 linear feet of stream restoration from the outfall of the Olde Izac Walton Pond upstream. The developer of Crescent Parke is performing the design work as part of their development project. The Town will apply for Stormwater Local Assistance Funding (SLAF) that could cover up to half of the construction costs.

OPERATING IMPACT: Maintenance will be required to maintain the stream to continue the efficiency of nitrogen, phosphorus and sediment reductions.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 54.1 Protect the Town's Water Resources during development

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2026	Winter 2027/2028



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	2,070,000	—	—	980,000	980,000	110,000	—	—	2,070,000	—
State - DEQSLAF	—	—	—	—	—	—	—	—	—	—
Total Sources	\$2,070,000	\$—	\$—	\$980,000	\$980,000	\$110,000	\$—	\$—	\$2,070,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	70,000	—	—	30,000	30,000	10,000	—	—	70,000	—
Design/Engineering	100,000	—	—	—	—	100,000	—	—	100,000	—
Construction	1,900,000	—	—	950,000	950,000	—	—	—	1,900,000	—
Total Uses	\$2,070,000	\$—	\$—	\$980,000	\$980,000	\$110,000	\$—	\$—	\$2,070,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	10,000	10,000	10,000
Total Impact	\$—	\$—	\$—	\$10,000	\$10,000	\$10,000

TITLE: Tuscarora Creek Stream Restoration - Utilities Maintenance Building to Town Shop (25403)

STATUS: New

LOCATION: Tuscarora Creek from Utilities Maintenance Building to Town Shop

PROGRAM DESCRIPTION: This project is approximately 4,000 linear feet of stream restoration from the Utilities Maintenance Building to the Town Shop property. The intent of the project is to meet nitrogen, phosphorus, and sediment reductions in accordance with the Chesapeake Bay Total Maximum Daily Load (TMDL) reduction requirements and the Town's Municipal Separate Storm Sewer System (MS-4) permit. The Town will apply for Stormwater Local Assistance Funding that could cover up to half of the construction costs.

OPERATING IMPACT: Maintenance will be required to maintain the stream to continue the efficiency of nitrogen, phosphorus and sediment reductions.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 54.1 Protect the Town's Water Resources during development

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2025	Fall 2028



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	7,400,000	—	—	1,030,000	4,030,000	2,230,000	110,000	—	7,400,000	—
PAY-GO	960,000	—	960,000	—	—	—	—	—	960,000	—
State - DEQSLAF	—	—	—	—	—	—	—	—	—	—
Total Sources	\$8,360,000	\$—	\$960,000	\$1,030,000	\$4,030,000	\$2,230,000	\$110,000	\$—	\$8,360,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	120,000	—	20,000	30,000	30,000	30,000	10,000	—	120,000	—
Design/Engineering	1,040,000	—	940,000	—	—	—	100,000	—	1,040,000	—
Construction	7,200,000	—	—	1,000,000	4,000,000	2,200,000	—	—	7,200,000	—
Total Uses	\$8,360,000	\$—	\$960,000	\$1,030,000	\$4,030,000	\$2,230,000	\$110,000	\$—	\$8,360,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	—	—	—	—	—
General Maintenance	—	—	—	—	—	10,000
Utilities	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$10,000

TITLE: Airport Air Traffic Control Tower (24002)

STATUS: Ongoing

LOCATION: Leesburg Executive Airport

PROGRAM DESCRIPTION: This project will construct a permanent air traffic control tower at the Leesburg Executive Airport. Construction of the tower is necessary for the provision of Air Traffic Control Services, which has been in place since 2018 through the Federal Aviation Administration's (FAA) remote tower program to control the nearly 80,000 annual take offs and landings at the airport. The remote tower program was discontinued by the FAA in June 2023. A temporary airport traffic control tower has been installed until the permanent tower construction is complete. The estimated completion schedule for the permanent tower is contingent on receiving funding from the Federal Aviation Administration (FAA) and the Virginia Department of Aviation (DOAV). The majority of the design and construction costs for the project, approximately 98%, are expected to be funded by the FAA and DOAV.



OPERATING IMPACT: Increased maintenance and utilities costs.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.4 - Continue Planning for the Future of the Leesburg Airport

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2024	Spring 2029

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	545,000	—	50,000	30,000	420,000	40,000	5,000	—	545,000	—
PAY-GO	270,000	270,000	—	—	—	—	—	—	—	—
State - DOAV	1,585,000	—	75,000	—	1,510,000	—	—	—	1,585,000	—
Federal - FAA	17,815,000	—	855,000	—	16,960,000	—	—	—	17,815,000	—
Total Sources	\$20,215,000	\$270,000	\$980,000	\$30,000	\$18,890,000	\$40,000	\$5,000	\$—	\$19,945,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	165,000	20,000	30,000	30,000	40,000	40,000	5,000	—	145,000	—
Design/Engineering	1,200,000	250,000	950,000	—	—	—	—	—	950,000	—
Construction	18,850,000	—	—	—	18,850,000	—	—	—	18,850,000	—
Total Uses	\$20,215,000	\$270,000	\$980,000	\$30,000	\$18,890,000	\$40,000	\$5,000	\$—	\$19,945,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Airport Apron Paving (23001)

STATUS: Ongoing

LOCATION: Leesburg Executive Airport

PROGRAM DESCRIPTION: This project is to mill and overlay existing aircraft apron area located south of the Terminal Building near the fixed base operator (FBO) Maintenance and Corporate Hangar. This approximately 46,000 square yard apron was identified in the 2015 Virginia Department of Aviation Pavement Management Update as currently having "fair" pavement condition, with a forecast of "poor" pavement condition prior to 2021. The apron provides tie-downs for based and transient aircraft, as well as taxi lanes for maneuvering aircraft to the hangar and terminal areas. The estimated completion schedule for this project is contingent on receiving the funding the Town plans to request from the Federal Aviation Administration and the Virginia Department of Aviation. This project is in accordance with the 2019 Airport Master Plan.

OPERATING IMPACT: Minimal - pavement maintenance.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.4 - Continue Planning for the Future of the Leesburg Airport
2019 Airport Master Plan Identifies the apron pavement as needing rehabilitation.

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2021	Fall 2025



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Line of Credit	228,000	208,000	15,000	5,000	—	—	—	—	20,000	—
PAY-GO	243,000	243,000	—	—	—	—	—	—	—	—
State - DOAV	601,000	601,000	—	—	—	—	—	—	—	—
Federal - FAA	4,205,000	4,205,000	—	—	—	—	—	—	—	—
Total Sources	\$5,277,000	\$5,257,000	\$15,000	\$5,000	\$—	\$—	\$—	\$—	\$20,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	61,000.00	41,000.00	15,000	5,000.00	—	—	—	—	20,000	—
Design/Engineering	230,000	230,000	—	—	—	—	—	—	—	—
Construction	4,986,000	4,986,000	—	—	—	—	—	—	—	—
Total Uses	\$5,277,000	\$5,257,000	\$15,000	\$5,000	\$—	\$—	\$—	\$—	\$20,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Airport Apron Paving - South Hangars and North Terminal Hangars (29001)

STATUS: Ongoing

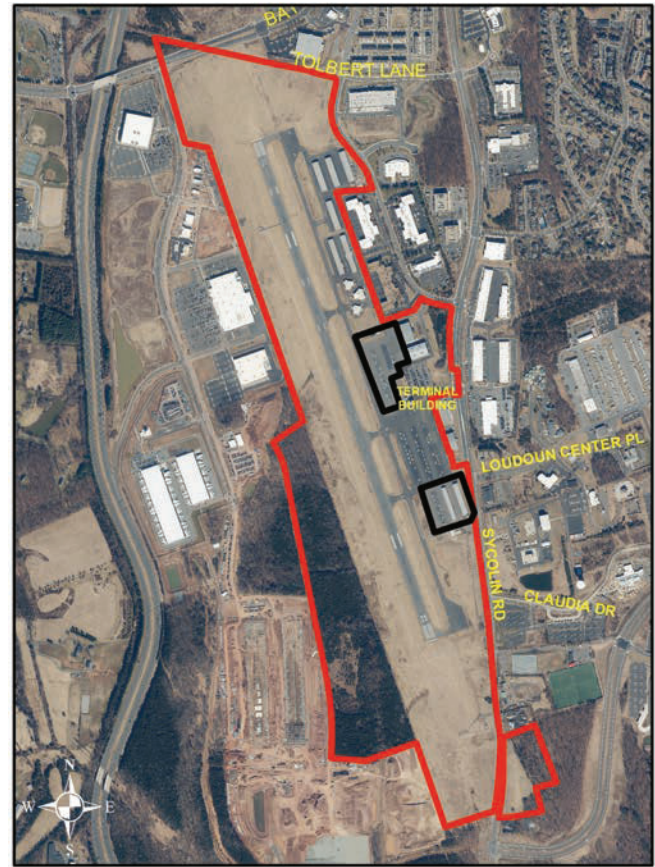
LOCATION: Leesburg Executive Airport

PROGRAM DESCRIPTION: This project is to rehabilitate the existing aircraft aprons located around the hangars to the south and the north of the Airport Terminal. These aprons are exhibiting cracking and stresses, and the latest Pavement Management Plan, prepared by the Virginia Department of Aviation in 2021 identifies a pavement condition of Fair to Poor and recommends paving soon. Since that report was issued, the Airport completed seal coating and plans to perform crack sealing which will extend the functional life of the apron to match the proposed paving schedule. Funding participation is anticipated from the Virginia Department of Aviation (DOAV) for this project and timing is contingent on receiving this funding.

OPERATING IMPACT: Minimal - pavement maintenance.

GOAL ADDRESSED: 2018 Airport Master Plan: Maintain and restore pavement condition as identified Virginia in the Department of Aviation (DOAV) Pavement management Report.

DOAV 2020 Pavement Management Update: The pavement condition for the hangars is forecasted to be below the acceptable score and is recommended for rehabilitation within 5 years.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2028	Fall 2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Line of Credit	1,390,000	—	—	—	—	—	150,000	1,230,000	1,380,000	10,000
State - DOAV	5,270,000	—	—	—	—	—	470,000	4,800,000	5,270,000	—
Total Sources	\$6,660,000	\$—	\$—	\$—	\$—	\$—	\$620,000	\$6,030,000	\$6,650,000	\$10,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	70,000	—	—	—	—	—	30,000	30,000	60,000	10,000
Design/Engineering	590,000	—	—	—	—	—	590,000	—	590,000	—
Facility Repair/Renovation	6,000,000	—	—	—	—	—	—	6,000,000	6,000,000	—
Total Uses	\$6,660,000	\$—	\$—	\$—	\$—	\$—	\$620,000	\$6,030,000	\$6,650,000	\$10,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Airport FBO Hangar Purchase (22001)

STATUS: Ongoing

LOCATION: Leesburg Executive Airport

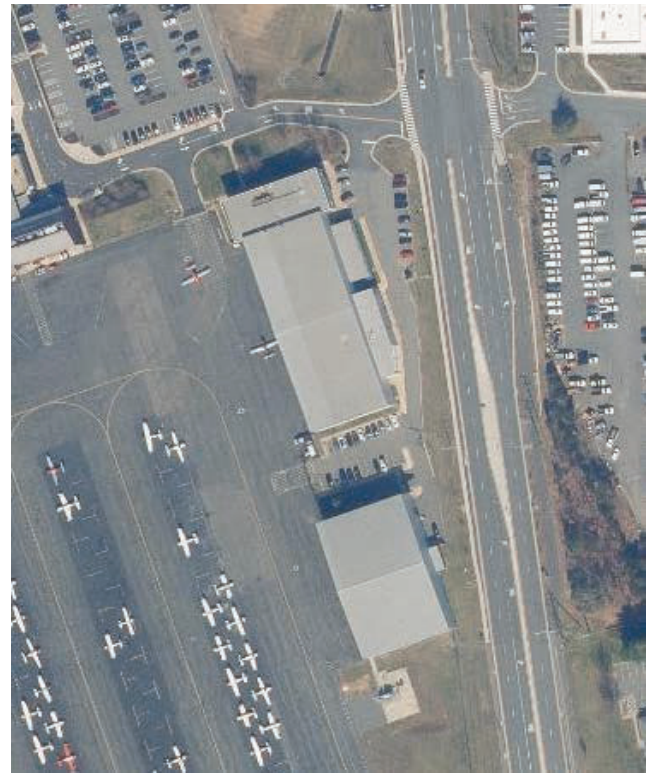
PROGRAM DESCRIPTION: This project is for the purchase of the fixed-base operator (FBO) hangars. Town acquisition of an existing commercial hangar complex would ensure critical aviation business services such as aircraft refueling, aircraft maintenance, and avionics repair remain available. These services are important to retain based aircraft tenants and to competitively attract new tenants and aviation businesses. The Town could directly encourage aviation business growth in the commercial facility while creating a new revenue stream. Currently, no Town rental revenue derives from the existing commercial hangar tenants.

OPERATING IMPACT: Increased building maintenance costs.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.4 - Continue Planning for the Future of the Leesburg Airport

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2028	Winter 2029/2030



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Line of Credit	2,395,000	—	—	—	—	—	75,000	2,320,000	2,395,000	—
Total Sources	\$2,395,000	\$—	\$—	\$—	\$—	\$—	\$75,000	\$2,320,000	\$2,395,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	35,000	—	—	—	—	—	15,000	20,000	35,000	—
Land	2,360,000	—	—	—	—	—	60,000	2,300,000	2,360,000	—
Total Uses	\$2,395,000	\$—	\$—	\$—	\$—	\$—	\$75,000	\$2,320,000	\$2,395,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Airport Hangar Row Lane Security Fence Replacement (25002)

STATUS: New

LOCATION: Leesburg Executive Airport

PROGRAM DESCRIPTION: A 1,400-foot section of security fence in the hangar area of the airport near Hangar Row Lane is in poor shape and requires replacement to ensure continued security at the airport. Funding participation is anticipated from the Virginia Department of Aviation (DOAV) for this project.

OPERATING IMPACT: None.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.4 - Continue Planning for the Future of the Leesburg Airport Virginia Department of Aviation

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2024	Spring 2026



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	105,000	—	20,000	85,000	—	—	—	—	105,000	—
State - DOAV	380,000	—	60,000	320,000	—	—	—	—	380,000	—
Total Sources	\$485,000	\$—	\$80,000	\$405,000	\$—	\$—	\$—	\$—	\$485,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	10,000	—	5,000	5,000	—	—	—	—	10,000	—
Design/Engineering	75,000	—	75,000	—	—	—	—	—	75,000	—
Construction	400,000	—	—	400,000	—	—	—	—	400,000	—
Total Uses	\$485,000	\$—	\$80,000	\$405,000	\$—	\$—	\$—	\$—	\$485,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Airport Parallel Taxiway Relocation (23002)

STATUS: Ongoing

LOCATION: Leesburg Executive Airport

PROGRAM DESCRIPTION: This project is for the relocation and reconstruction of the existing parallel taxiway farther from the runway in order to meet Federal Aviation Administration (FAA) standards. The project has been broken into two construction phases to facilitate funding opportunities. The estimated completion schedule for this project has been rescheduled based on a new CIP schedule from FAA and is contingent on receiving the funding from the FAA and the Virginia Department of Aviation (DOAV) for eligible portions of the project. This project is in accordance with the 2019 Airport Master Plan.

OPERATING IMPACT: None.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.4 – Continue Planning for the Future of the Leesburg Airport
 Leesburg Executive Airport Master Plan 2015 and 2018 Update: Recommended Development Phasing for Phase II (FY2024 to FY2030); Demolish Existing T-Hangar and three condo hangars; Construct new east parallel taxiway



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2024	Summer 2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Line of Credit	455,000	—	11,000	40,000	31,000	168,000	180,000	25,000	455,000	—
State - DOAV	1,240,000	—	4,000	90,000	1,000	550,000	595,000	—	1,240,000	—
Federal - FAA	13,987,000	—	48,000	1,030,000	14,000	6,180,000	6,715,000	—	13,987,000	—
Total Sources	\$15,682,000	\$—	\$63,000	\$1,160,000	\$46,000	\$6,898,000	\$7,490,000	\$25,000	\$15,682,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	140,000	—	10,000	15,000	30,000	30,000	30,000	25,000	140,000	—
Design/Engineering	1,198,000	—	53,000	1,145,000	—	—	—	—	1,198,000	—
Construction	14,344,000	—	—	—	16,000	6,868,000	7,460,000	—	14,344,000	—
Total Uses	\$15,682,000	\$—	\$63,000	\$1,160,000	\$46,000	\$6,898,000	\$7,490,000	\$25,000	\$15,682,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Airport Runway Pavement Rehabilitation (23003)

STATUS: Ongoing

LOCATION: Leesburg Executive Airport

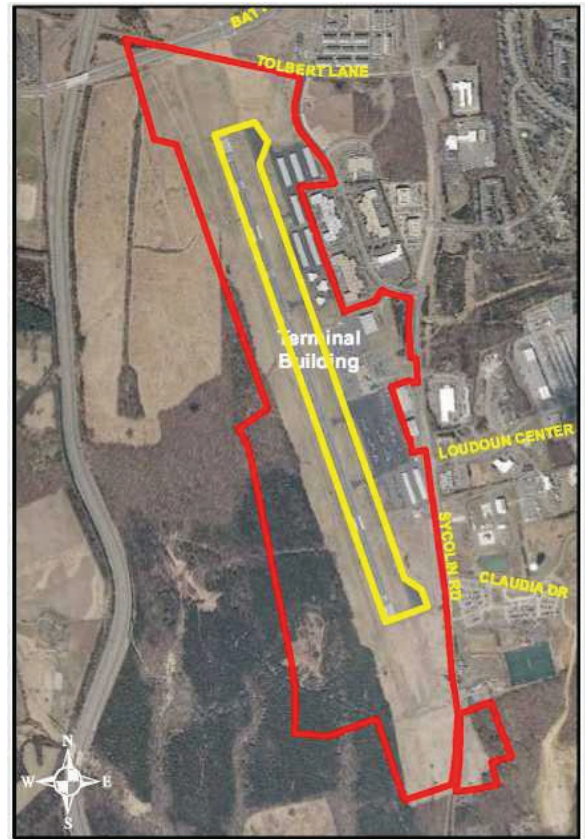
PROGRAM DESCRIPTION: Runway pavement condition is critical to the safe landing and takeoff for aircraft. The most recent pavement evaluation completed in 2015 recommended a combination of mill and overlay and surface treatment over the next five years in order to maintain and restore pavement condition. Survey and geotechnical work is required to identify the condition of the runway paving and the rehabilitation will likely include isolated repairs, milling, overlay, grooving and marking. Funding is anticipated from the Federal Aviation Administration (FAA) and the Virginia Department of Aviation (DOAV) for this project and is determining the schedule of the design and construction phases.

OPERATING IMPACT: None.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.4 - Continue Planning for the Future of the Leesburg Airport
Virginia Department of Aviation 2020 Pavement Management Update: The pavement condition for the runway is Fair and is recommended for rehabilitation in 2022

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2023	Fall 2027



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	111,000	13,000	15,000	58,000	25,000	—	—	—	98,000	—
PAY-GO	120,000	120,000	—	—	—	—	—	—	—	—
State - DOAV	646,000	2,000	50,400	593,600	—	—	—	—	644,000	—
Federal - FAA	7,283,000	20,000	584,600	6,678,400	—	—	—	—	7,263,000	—
Total Sources	\$8,160,000	\$155,000	\$650,000	\$7,330,000	\$25,000	\$—	\$—	\$—	\$8,005,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	62,000	7,000	15,000	15,000	25,000	—	—	—	55,000	—
Design/Engineering	783,000	148,000	635,000	—	—	—	—	—	635,000	—
Construction	7,315,000	—	—	7,315,000	—	—	—	—	7,315,000	—
Total Uses	\$8,160,000	\$155,000	\$650,000	\$7,330,000	\$25,000	\$—	\$—	\$—	\$8,005,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Airport South End Site Preparation (24001)

STATUS: Ongoing

LOCATION: Leesburg Executive Airport

PROGRAM DESCRIPTION: The southernmost portion of the airport is available for land lease for hangars to be built and operated by renters. This area has received unknown fill material and requires additional grading. The area does not have immediate interest from renters because of the unknowns surrounding the fill material and requires geotech analysis and grading to make this area more attractive and valuable for land lease. This project will include CATEX environmental study, geotechnical survey and the design and construction needed to complete the site preparation. Funding participation is anticipated from the Virginia Department of Aviation (DOAV) for this project. The schedule is contingent on award of this funding.

OPERATING IMPACT: None

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 4.3.4 - Continue Planning for the Future of the Leesburg Airport



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2026	Winter 2031/2032

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	1,100,000	—	—	—	30,000	125,000	30,000	5,000	190,000	910,000
State - DOAV	3,330,000	—	—	—	30,000	360,000	—	—	390,000	2,940,000
Total Sources	\$4,430,000	\$—	\$—	\$—	\$60,000	\$485,000	\$30,000	\$5,000	\$580,000	\$3,850,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	100,000	—	—	—	20,000	15,000	30,000	5,000	70,000	30,000
Design/Engineering	510,000	—	—	—	40,000	470,000	—	—	510,000	—
Construction	3,820,000	—	—	—	—	—	—	—	—	3,820,000
Total Uses	\$4,430,000	\$—	\$—	\$—	\$60,000	\$485,000	\$30,000	\$5,000	\$580,000	\$3,850,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Airport Terminal Parking Lot Expansion (26001)

STATUS: New

LOCATION: Leesburg Executive Airport

PROGRAM DESCRIPTION: Expand the Airport Terminal Parking Lot towards Sycolin Road. Introduction of new training schools has increased the parking lot demand necessitating additional parking space. The parking lot was originally designed with this expansion in mind. Timing for this project is dependent on receiving anticipated funding from the Virginia Department of Aviation (DOAV).

OPERATING IMPACT: Additional pavement maintenance cost for larger pavement area.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.4 - Continue Planning for the Future of the Leesburg Airport Virginia Department of Aviation 2020 Pavement Management Update: The pavement condition for the North Apron around Hangars A-D is in Poor, Very Poor or Serious condition and is recommended for rehabilitation by 2025

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2026	Fall 2027



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	420,000	—	—	55,000	360,000	5,000	—	—	420,000	—
State - DOAV	1,575,000	—	—	175,000	1,400,000	—	—	—	1,575,000	—
Total Sources	\$1,995,000	\$—	\$—	\$230,000	\$1,760,000	\$5,000	\$—	\$—	\$1,995,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	25,000	—	—	10,000	10,000	5,000	—	—	25,000	—
Design/Engineering	220,000	—	—	220,000	—	—	—	—	220,000	—
Construction	1,750,000	—	—	—	1,750,000	—	—	—	1,750,000	—
Total Uses	\$1,995,000	\$—	\$—	\$230,000	\$1,760,000	\$5,000	\$—	\$—	\$1,995,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	2,000	2,000	2,000
Total Impact	\$—	\$—	\$—	\$2,000	\$2,000	\$2,000

TITLE: Airport West Side Land Development Phase I - Taxiway (25001)

STATUS: Ongoing

LOCATION: Leesburg Executive Airport

PROGRAM DESCRIPTION: Based on the forecasts of aviation demand, the airport will need to begin developing the west side of the Airport to accommodate the growth in based aircraft, which will require a multi-phase project. This first study work to develop a facilities layout and phasing for the overall project was completed in Fiscal Year 2024 and is in accordance with the 2019 Airport Master Plan. This remainder of activity for West Side Land Development Phase 1 will involve the design and construction of the first 2000' of Taxiway to the West Side, which is expected to be eligible for funding through the Federal Aviation Administration and the Virginia Department of Aviation. The timing for this project is dependent on the availability of this grant funding.

Future phase projects will be needed to complete the West Side Land Development; however, the first segment of taxiway is hoped to improve the possibility of private investment in this location.

OPERATING IMPACT: Increased airport operating costs for road maintenance.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022): Strategy 4.3.4 - Continue Planning for the Future of the Leesburg Airport
 Leesburg Executive Airport Master Plan 2015 and 2018 Update: Recommended Development Phasing for Phase III (FY2024 to FY2030)
 - Construct Partial west side parallel taxiway and connectors

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2023	TBD



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	476,000	80,000	—	—	8,000	28,000	20,000	60,000	116,000	280,000
State - DOAV	744,000	—	—	—	2,000	32,000	—	80,000	114,000	630,000
Federal - FAA	8,360,000	—	—	—	20,000	365,000	—	885,000	1,270,000	7,090,000
Total Sources	\$9,580,000	\$80,000	\$—	\$—	\$30,000	\$425,000	\$20,000	\$1,025,000	\$1,500,000	\$8,000,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	220,000	15,000	—	—	5,000	20,000	20,000	40,000	85,000	120,000
Design/Engineering	1,480,000	65,000	—	—	25,000	405,000	—	985,000	1,415,000	—
Land	7,880,000	—	—	—	—	—	—	—	—	7,880,000
Total Uses	\$9,580,000	\$80,000	\$—	\$—	\$30,000	\$425,000	\$20,000	\$1,025,000	\$1,500,000	\$8,000,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—



Utilities

As a result of the Fiscal Year 2025 - 2029 Utility Rate Study, a comprehensive needs assessment was conducted for the Town's utilities system. The total cost of Utilities Capital Improvements is \$14,512,500 in Fiscal Year 2025, which is funded through a combination of revenues from ratepayers, debt financing, and availability fees. For the Fiscal Year 2025, several projects have been consolidated into new larger projects. Water Pollution Control Facility (WPCF) Aeration Improvements, WPCF Backup Generator, and WPCF Chemical Building have been incorporated into WPCF Nutrient and Liquid Processing Improvements. The WPCF Odor Control and Biofilter Media Replacement project has been incorporated into the WPCF Solids Processing Improvements project.

Sources of Funding

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
GO Bonds	—	—	—	—	—	—	—	—	—	—
Line of Credit	141,954,356	30,029,356	7,725,000	1,500,000	7,500,000	11,650,000	12,200,000	13,650,000	54,225,000	57,700,000
PAY-GO	58,357,117	21,440,867	6,787,500	2,761,000	4,676,250	5,239,500	3,353,000	3,599,000	26,416,250	10,500,000
Availability Fees	—	—	—	—	—	—	—	—	—	—
Total Utilities Fund	\$200,311,473	\$51,470,223	\$14,512,500	\$4,261,000	\$12,176,250	\$16,889,500	\$15,553,000	\$17,249,000	\$80,641,250	\$68,200,000
Total Sources	\$200,311,473	\$51,470,223	\$14,512,500	\$4,261,000	\$12,176,250	\$16,889,500	\$15,553,000	\$17,249,000	\$80,641,250	\$68,200,000

Uses by Project

Projects	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Automated Water Meter Reading and Meter Technology System Upgrade (25501)	8,650,000	1,000,000	—	—	—	7,650,000	—	—	7,650,000	—
Enhanced Multi-Barrier Treatment Technology (22501)	2,683,850	2,683,850	—	—	—	—	—	—	—	—
Excavated Materials Holding and Drying Facility - Utilities Portion (23501)	821,500	821,500	—	—	—	—	—	—	—	—
Lower Sycolin Sanitary Sewer Pump Station Upgrade (22502)	955,000	555,000	—	—	400,000	—	—	—	400,000	—
Sanitary Sewer Pump Station Upgrades (20503)	12,405,045	6,855,045	—	—	—	—	200,000	1,650,000	1,850,000	3,700,000
Townwide Lead and Copper Rule Compliance (26501)	3,000,000	—	—	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000
Townwide Sanitary Sewer Improvements and Repairs (20506)	6,008,961	3,508,961	—	500,000	—	500,000	—	500,000	1,500,000	1,000,000
Townwide Water Line Improvements and Repairs (20505)	18,673,397	10,673,397	—	1,000,000	—	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000
Utility System Storage Facility (21501)	5,945,000	5,945,000	—	—	—	—	—	—	—	—
Water Pollution Control Facility Dryer Drum Replacement (25503)	1,600,000	1,600,000	—	—	—	—	—	—	—	—
Water Pollution Control Facility Nutrient & Liquid Processing Improvements (27503)	48,500,000	—	—	—	2,500,000	2,500,000	6,000,000	7,500,000	18,500,000	30,000,000
Water Pollution Control Facility Solids Processing Improvements (25502)	29,665,000	1,940,000	4,725,000	—	5,000,000	—	5,000,000	—	14,725,000	13,000,000
Water Pollution Control Facility Storage Tanks - Recoating & Rehabilitation (18002)	4,688,470	4,688,470	—	—	—	—	—	—	—	—
Water Storage Tank Recoating - Carr Tank I (27501)	1,250,000	300,000	950,000	—	—	—	—	—	950,000	—

TITLE: Automated Water Meter Reading and Meter Technology System Upgrade (25501)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: The multi-year project includes replacement and upgrade of water meters, meter transmitter units, and the automated water meter reading technology to ensure accuracy, reliability, and efficiency in the metering, billing processes, and customer service. The project includes water meters, hardware, software, and installation. After the upgrade, increased data will be available through enhancements to utility billing’s customer portal to improve leak detection, support water conservation and stewardship of water resources.

OPERATING IMPACT: Technology advancements that ensure metering and billing efficiency.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. This project promotes long term financial stability with accurate and timely quarterly utility bills.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2026	Summer 2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	8,650,000	1,000,000	—	—	—	7,650,000	—	—	7,650,000	—
PAY-GO	—	—	—	—	—	—	—	—	—	—
Total Sources	\$8,650,000	\$1,000,000	\$—	\$—	\$—	\$7,650,000	\$—	\$—	\$7,650,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	200,000	50,000	—	—	—	150,000	—	—	150,000	—
Design/Engineering	950,000	950,000	—	—	—	—	—	—	—	—
Construction	7,500,000	—	—	—	—	7,500,000	—	—	7,500,000	—
Total Uses	\$8,650,000	\$1,000,000	\$—	\$—	\$—	\$7,650,000	\$—	\$—	\$7,650,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	—	50,000	50,000
Total Impact	\$—	\$—	\$—	\$—	\$50,000	\$50,000

TITLE: Enhanced Multi-Barrier Treatment Technology (22501)

STATUS: Ongoing

LOCATION: Water Treatment Plant (WTP)

PROGRAM DESCRIPTION: The Town has completed monitoring of the Potomac River for compliance with Round 2 of the Environmental Protection Agency (EPA) Long Term 2 Enhanced Surface Water Treatment Rule (LT2ESWTR Round 2). The EPA created this rule to increase protection against microbial pathogens such as Cryptosporidium and Giardia in public water systems that use surface water sources. Recent monitoring of the Potomac River detected Cryptosporidium oocysts. The Town’s existing water treatment process removes these pathogens. This project addresses regulatory requirements that are associated with the presence of Cryptosporidium and adds an additional process to remove pathogens through a multi-barrier approach.

OPERATING IMPACT: Improved pathogen removal in the treatment process.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. Development of additional treatment technology at the WTP will ensure compliance with future EPA rules.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2023	Winter 2024

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	1,425,450	1,425,450	—	—	—	—	—	—	—	—
PAY-GO	1,258,400	1,258,400	—	—	—	—	—	—	—	—
Total Sources	\$2,683,850	\$2,683,850	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	25,850	25,850	—	—	—	—	—	—	—	—
Design/Engineering	479,000	479,000	—	—	—	—	—	—	—	—
Construction	2,179,000	2,179,000	—	—	—	—	—	—	—	—
Total Uses	\$2,683,850	\$2,683,850	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	31,000	31,000	31,000	31,000	31,000	31,000
Total Impact	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000

TITLE: Excavated Materials Holding and Drying Facility - Utilities Portion (23501)

STATUS: Ongoing

LOCATION: Utilities Maintenance Facility

PROGRAM DESCRIPTION: This project includes design and construction of a materials disposal facility capable of storing 5,000 gallons of slurry from Town's vacuum excavations and street sweeping and will meet Department of Environmental Quality's (DEQ) storm water permitting requirements. The Public Works contribution for this shared project is funded through project number 23107.

OPERATING IMPACT: Additional costs for excavated materials holding and to maintain the drying facility.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water and wastewater systems continue to function efficiently. This project will allow the Town to meet Virginia Department of Environmental Quality storm water regulations.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2022	Spring 2025

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	—	—	—	—	—	—	—	—	—	—
PAY-GO	821,500	821,500	—	—	—	—	—	—	—	—
Total Sources	\$821,500	\$821,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	10,000	10,000	—	—	—	—	—	—	—	—
Design/Engineering	47,500	47,500	—	—	—	—	—	—	—	—
Construction	764,000	764,000	—	—	—	—	—	—	—	—
Total Uses	\$821,500	\$821,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	4,000	4,000	4,000	4,000	4,000
Total Impact	\$—	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000

TITLE: Lower Sycolin Sanitary Sewer Pump Station Upgrade (22502)

STATUS: Ongoing

LOCATION: 42399 Claudia Drive

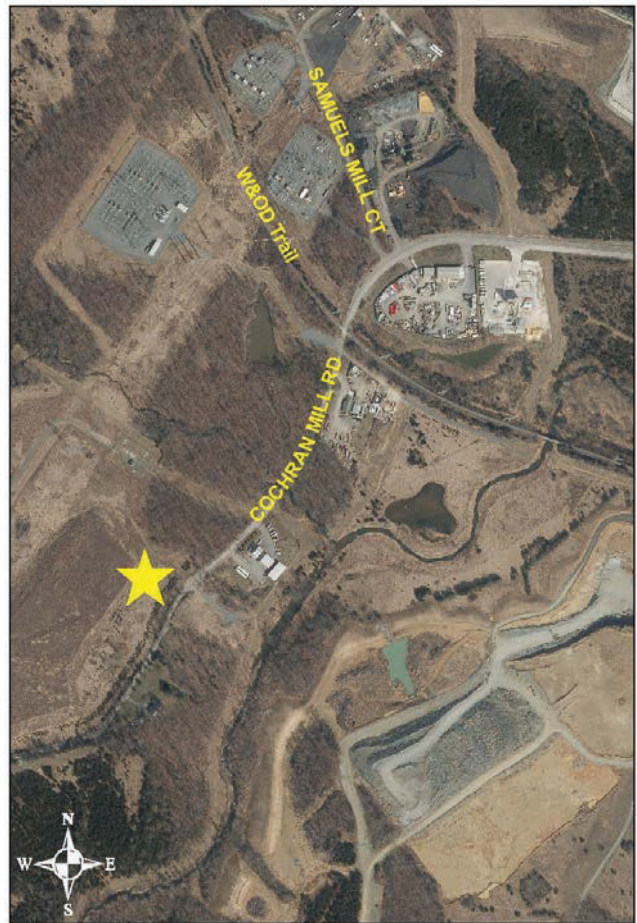
PROGRAM DESCRIPTION: This project is for the refurbishment of three existing pumps at the Lower Sycolin pump station and purchase of a fourth additional pump for redundancy. The project will include evaluation and design of proper pump and impeller size to meet expected flow demand. This project will also include check valves, piping, and other improvements.

OPERATING IMPACT: Operational efficiency, reliability and redundancy.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the wastewater system continues to function efficiently. This project will ensure permit compliance and efficient pump station operations for sanitary sewer demands in the service area.

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2022	Summer 2027



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	—	—	—	—	—	—	—	—	—	—
PAY-GO	955,000	555,000	—	—	400,000	—	—	—	400,000	—
Total Sources	\$955,000	\$555,000	\$—	\$—	\$400,000	\$—	\$—	\$—	\$400,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	30,000	25,000	—	—	5,000	—	—	—	5,000	—
Design/Engineering	170,000	170,000	—	—	—	—	—	—	—	—
Construction	755,000	360,000	—	—	395,000	—	—	—	395,000	—
Total Uses	\$955,000	\$555,000	\$—	\$—	\$400,000	\$—	\$—	\$—	\$400,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	—	—	2,000	2,000	2,000
Total Impact	\$—	\$—	\$0	\$2,000	\$2,000	\$2,000

TITLE: Sanitary Sewer Pump Station Upgrades (20503)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: This multi-year project will evaluate, design, install, and construct identified upgrades and refurbishments at various sanitary sewer pump stations. Most pump stations are approaching 20 years of age and pumps and controls are or have exceeded their useful lives. Submersible pumps will be installed where appropriate. Pump stations to be improved include Goose Creek, Ida Lee, Potomac, and Tuscarora.

OPERATING IMPACT: Reduced maintenance costs are anticipated with improvements.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the wastewater system continues to function efficiently. This project will ensure permit compliance and efficient sanitary pump station operations.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2020	Ongoing

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025 - 2030							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030			
Line of Credit	10,282,770	4,732,770	—	—	—	—	200,000	1,650,000	1,850,000	3,700,000	
PAY-GO	2,122,275	2,122,275	—	—	—	—	—	—	—	—	
Total Sources	\$12,405,045	\$6,855,045	\$—	\$—	\$—	\$—	\$200,000	\$1,650,000	\$1,850,000	\$3,700,000	

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025 - 2030							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030			
Project Management	220,000	158,000	—	—	—	—	2,000	10,000	12,000	50,000	
Design/Engineering	943,000	345,000	—	—	—	—	198,000	—	198,000	400,000	
Construction	11,242,045	6,352,045	—	—	—	—	—	1,640,000	1,640,000	3,250,000	
Total Uses	\$12,405,045	\$6,855,045	\$—	\$—	\$—	\$—	\$200,000	\$1,650,000	\$1,850,000	\$3,700,000	

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Townwide Lead and Copper Rule Compliance (26501)

STATUS: New

LOCATION: Townwide

PROGRAM DESCRIPTION: The project undertakes the identification and replacement of residential water service lines constructed of lead materials as required under the recently updated Environmental Protection Agency’s Lead and Copper Rule Revisions (EPA-LCRR) scheduled to take effect in the fall of 2024. Improving the town’s water infrastructure through the removal of lead service lines is vital to protecting public health and reducing exposure to lead. Lead service lines were outlawed as a construction material in the mid 1980’s. The town’s Utilities Department is currently working closely with our consultant to identify lead service lines throughout the Town, conduct sampling as necessary and coordinate replacement of lines identified as lead materials. This is a multi-year effort that will result in the eventual elimination of lead as a service line material.

OPERATING IMPACT: Proactively identifying and removing lead service lines in the town's distribution system will meet community and regulatory goals of reducing human exposure to lead through our environment.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. This project improves the quality of water delivered to customers and meets current EPA regulatory requirements.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2023	Spring 2031

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	Year							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030			
Line of Credit	—	—	—	—	—	—	—	—	—	—	—
PAY-GO	3,000,000	—	—	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000	500,000
Total Sources	\$3,000,000	\$—	\$—	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$500,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	Year							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030			
Project Management	180,000	—	—	30,000	30,000	30,000	30,000	30,000	30,000	150,000	30,000
Design/Engineering	1,180,000	—	—	470,000	270,000	200,000	170,000	70,000	—	1,180,000	—
Construction	1,640,000	—	—	—	200,000	270,000	300,000	400,000	—	1,170,000	470,000
Total Uses	\$3,000,000	\$—	\$—	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$500,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Townwide Sanitary Sewer Improvements and Repairs (20506)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: This project undertakes ongoing maintenance and replacement of deteriorated sanitary sewers, mitigates infiltration and inflow (I&I), and improves sanitary sewer associated with other capital projects. A table below provides a listing of the project categories, design, and/or construction costs and proposed scheduling.

OPERATING IMPACT: Maintenance costs will reduce due to sewer collection efficiency gains and structural improvements to sewer lines.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the wastewater system continues to function efficiently. This project includes replacement or relining of aging sanitary sewer mains and rehabilitation of sanitary sewer manholes.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Ongoing	Ongoing

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	3,815,805	1,315,805	—	500,000	—	500,000	—	500,000	1,500,000	1,000,000
PAY-GO	2,193,156	2,193,156	—	—	—	—	—	—	—	—
Total Sources	\$6,008,961	\$3,508,961	\$—	\$500,000	\$—	\$500,000	\$—	\$500,000	\$1,500,000	\$1,000,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	247,200	132,200	—	5,000	—	5,000	—	5,000	15,000	100,000
Design/Engineering	50,000	50,000	—	—	—	—	—	—	—	—
Construction	5,711,761	3,326,761	—	495,000	—	495,000	—	495,000	1,485,000	900,000
Total Uses	\$6,008,961	\$3,508,961	\$—	\$500,000	\$—	\$500,000	\$—	\$500,000	\$1,500,000	\$1,000,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
Electricity	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

Description	2025	2026	2027	2028	2029	2030
Sewer						
Project Management	\$—	\$5,000	\$—	\$5,000	\$—	\$5,000
Pipe Lateral Rehabilitation	—	—	—	—	—	—
Pipe Rehabilitation	—	445,000	—	350,000	—	445,000
Manhole Rehabilitation Lining	—	—	—	145,000	—	—
Sanitary Sewer Rehabilitation Coinciding with Public Works	—	50,000	—	—	—	50,000
Total Cost	\$—	\$500,000	\$—	\$500,000	\$—	\$500,000

TITLE: Townwide Water Line Improvements and Repairs (20505)

STATUS: Ongoing

LOCATION: Townwide

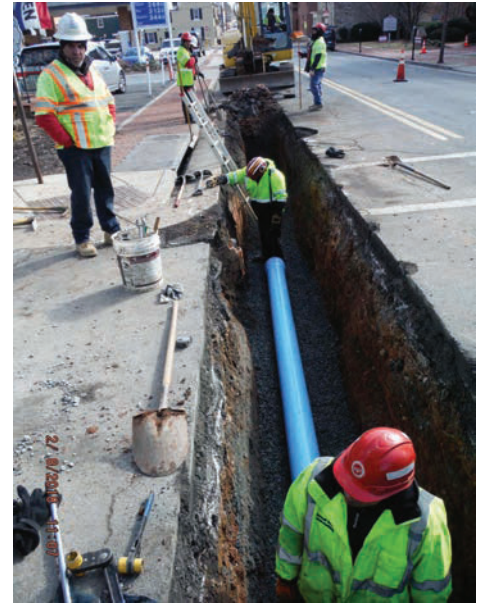
PROGRAM DESCRIPTION: This project undertakes ongoing replacement and upgrades to deteriorated water lines associated with water line capacity improvements and other capital projects. The table on the next page provides a listing of the project categories, design, and/or construction costs and proposed scheduling.

OPERATING IMPACT: Maintenance should be reduced due to the improved structural integrity of the water lines. New water line loops improve water flow rates and add to the reliability of the water distribution systems.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. This project replaces and upgrades deteriorated water lines.

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Ongoing	Ongoing



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	15,964,846	7,964,846	—	1,000,000	—	1,000,000	1,000,000	1,000,000	4,000,000	4,000,000
PAY-GO	2,708,551	2,708,551	—	—	—	—	—	—	—	—
Total Sources	\$18,673,397	\$10,673,397	\$—	\$1,000,000	\$—	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$4,000,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	833,300	433,300	—	50,000	—	50,000	50,000	50,000	200,000	200,000
Design/Engineering	2,043,300	818,300	—	118,750	—	118,750	118,750	118,750	475,000	750,000
Construction	15,796,797	9,421,797	—	831,250	—	831,250	831,250	831,250	3,325,000	3,050,000
Total Uses	\$18,673,397	\$10,673,397	\$—	\$1,000,000	\$—	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000	\$4,000,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

Description	2025	2026	2027	2028	2029	2030
Water						
Project Management	\$—	\$50,000	\$—	\$50,000	\$50,000	\$50,000
Design/Engineering	—	118,750	—	118,750	118,750	118,750
Waterline Rehabilitation and Repair	—	631,250	—	731,250	631,250	731,250
Waterline Rehabilitation Coinciding with Public Works	—	200,000	—	100,000	200,000	100,000
Total Cost	\$—	\$1,000,000	\$—	\$1,000,000	\$1,000,000	\$1,000,000

TITLE: Utility System Storage Facility (21501)

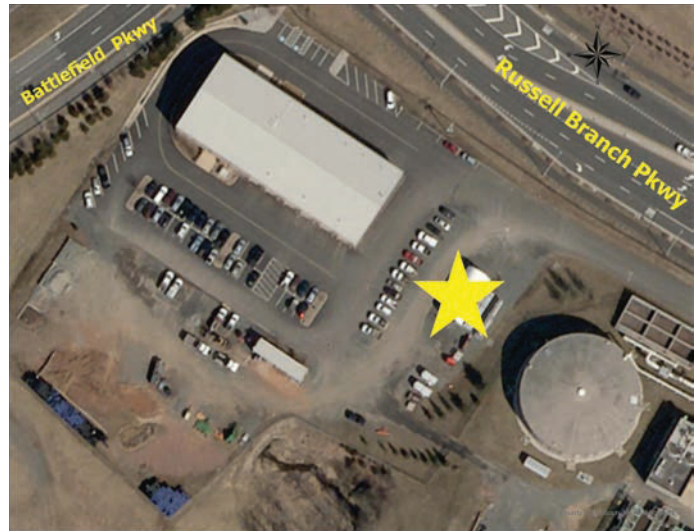
STATUS: Ongoing

LOCATION: Utilities Maintenance Facility

PROGRAM DESCRIPTION: This project includes design and construction of an equipment storage facility to protect and extend the useful life of materials and equipment currently stored outdoors, exposed to extreme weather conditions. Facility design will include electric vehicle (EV) charging stations.

OPERATING IMPACT: Additional costs to operate and maintain the building. Savings due to extending the useful life of equipment.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water and wastewater systems continue to function efficiently. This project will improve operating efficiency by protecting and maintaining equipment and supplies from the elements.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2021	Fall 2027

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	5,824,386	5,824,386	—	—	—	—	—	—	—	—
PAY-GO	120,614	120,614	—	—	—	—	—	—	—	—
Total Sources	\$5,945,000	\$5,945,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	31,500	31,500	—	—	—	—	—	—	—	—
Design/Engineering	503,580	503,580	—	—	—	—	—	—	—	—
Construction	5,409,920	5,409,920	—	—	—	—	—	—	—	—
Total Uses	\$5,945,000	\$5,945,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	20,000	20,000	20,000	20,000	20,000	20,000
Total Impact	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

TITLE: Water Pollution Control Facility Dryer Drum Replacement (25503)

STATUS: Ongoing

LOCATION: Water Pollution Control Facility (WPCF)

PROGRAM DESCRIPTION: This project is for the replacement of a 20-year-old dryer drum and its associated handling equipment to ensure continued treatment operations and gain efficiency in the biosolids drying process. Replacement of this equipment will ensure the Town's ongoing compliance with regulatory permitting requirements.

OPERATING IMPACT: Operational efficiency, safety, and reliability improvements.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water and wastewater systems continue to function efficiently. Replacement of the dryer drum will gain efficiency in the biosolids drying process and ensure compliance with regulatory permits.

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Spring 2023	Fall 2025



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	—	—	—	—	—	—	—	—	—	—
PAY-GO	1,600,000	1,600,000	—	—	—	—	—	—	—	—
Total Sources	\$1,600,000	\$1,600,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	15,000	15,000	—	—	—	—	—	—	—	—
Design/Engineering	160,000	160,000	—	—	—	—	—	—	—	—
Construction	1,425,000	1,425,000	—	—	—	—	—	—	—	—
Total Uses	\$1,600,000	\$1,600,000	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Pollution Control Facility Nutrient & Liquid Processing Improvements (27503)

STATUS: New

LOCATION: Water Pollution Control Facility (WPCF)

PROGRAM DESCRIPTION: The Town’s discharge permit for the WPCF includes both concentration and waste load allocation limits for nitrogen. When the average flow to the WPCF exceeds 5 million gallons per day, the waste load allocation limit will govern the permit requirements related to nitrogen. To meet the waste load allocation requirement in the discharge permit, the WPCF will need to modify the existing facilities and (likely) construct new facilities. The required work at the WPCF will be included in a preliminary engineering report, which will be completed in CY 2024. The following projects are going to be consolidated into this larger phased project: Water Pollution Control Facility Aeration Improvements (29503); Water Pollution Control Facility Backup Generator (24501); and Water Pollution Control Facility Chemical Building Addition (24502).

OPERATING IMPACT: Operational maintenance and regulatory compliance.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the wastewater system continues to function efficiently.

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2026	Fall 2034



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	48,500,000	—	—	—	2,500,000	2,500,000	6,000,000	7,500,000	18,500,000	30,000,000
PAY-GO	—	—	—	—	—	—	—	—	—	—
Total Sources	\$48,500,000	\$—	\$—	\$—	\$2,500,000	\$2,500,000	\$6,000,000	\$7,500,000	\$18,500,000	\$30,000,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	1,000,000	—	—	—	200,000	200,000	200,000	200,000	800,000	200,000
Design/Engineering	5,600,000	—	—	—	2,300,000	2,300,000	1,000,000	—	5,600,000	—
Construction	41,900,000	—	—	—	—	—	4,800,000	7,300,000	12,100,000	29,800,000
Total Uses	\$48,500,000	\$—	\$—	\$—	\$2,500,000	\$2,500,000	\$6,000,000	\$7,500,000	\$18,500,000	\$30,000,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Pollution Control Facility Solids Processing Improvements (25502)

STATUS: Ongoing

LOCATION: Water Pollution Control Facility (WPCF)

PROGRAM DESCRIPTION: During the last two decades the solids treatment process has remained relatively unchanged. However, water usage has been declining due to conservation and low-flow fixtures which causes an increase in solids concentrations of sanitary sewer flow. The Town’s solids processing facilities have been impacted and a biosolids capacity analysis is underway to evaluate current system treatment capacities. The study will recommend near- and long-term process expansions and technology upgrades. This multi-year project includes engineering design and construction for replacement or upgrade of existing infrastructure (four anaerobic digester domes - two constructed in 1970, one in 1987, and one in 1994), solids capacities expansions, odor control, electrical substation B upgrades, and other treatment technology enhancements identified to ensure regulatory requirements are met. The Water Pollution Control Facility Odor Control & Biofilter Media Replacement (25504) and the remaining phases of the Water Pollution Control Facility Storage Tanks - Re-coating & Rehabilitation (18002) will be consolidated into this project.

OPERATING IMPACT: Operational efficiency and odor improvements.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the wastewater system continues to function efficiently.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2023	TBD

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	28,365,000	640,000	4,725,000	—	5,000,000	—	5,000,000	—	14,725,000	13,000,000
PAY-GO	1,300,000	1,300,000	—	—	—	—	—	—	—	—
Total Sources	29,665,000	1,940,000	4,725,000	—	5,000,000	—	5,000,000	—	14,725,000	13,000,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	550,000	50,000	100,000	—	100,000	—	100,000	—	300,000	200,000
Design/Engineering	3,590,000	1,090,000	2,500,000	—	—	—	—	—	2,500,000	—
Construction	25,525,000	800,000	2,125,000	—	4,900,000	—	4,900,000	—	11,925,000	12,800,000
Total Uses	\$29,665,000	\$1,940,000	\$4,725,000	\$—	\$5,000,000	\$—	\$5,000,000	\$—	\$14,725,000	\$13,000,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Pollution Control Facility Storage Tanks - Re-coating & Rehabilitation (18002)

STATUS: Ongoing

LOCATION: Water Pollution Control Facility (WPCF)

PROGRAM DESCRIPTION: Rehabilitation projects will be based on inspections of water pollution control treatment and process storage tanks. Potential facilities and scope of work include re-coating and rehabilitating six reactors, four secondary clarifiers, three primary clarifiers, and two gravity thickeners at the Water Pollution Control Facility. NOTE - completing current phase and remaining tanks and structures will be consolidated into 25502

OPERATING IMPACT: Operational Maintenance.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the wastewater system continues to function efficiently. Re-coating and rehabilitation of WPCF storage tanks ensure the system is efficient and effective.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Ongoing	Summer 2026

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025 2026 2027 2028 2029 2030							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030			
Line of Credit	1,482,945	1,482,945	—	—	—	—	—	—	—	—	—
PAY-GO	3,205,525	3,205,525	—	—	—	—	—	—	—	—	—
Total Sources	\$4,688,470	\$4,688,470	—	—	—	—	—	—	—	—	—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025 2026 2027 2028 2029 2030							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030			
Project Management	141,900	141,900	—	—	—	—	—	—	—	—	—
Design/Engineering	270,000	270,000	—	—	—	—	—	—	—	—	—
Construction	4,276,570	4,276,570	—	—	—	—	—	—	—	—	—
Total Uses	\$4,688,470	\$4,688,470	—	—	—	—	—	—	—	—	—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Storage Tank Recoating - Carr Tank I (27501)

STATUS: Ongoing

LOCATION: Northwest corner of the Battlefield Parkway NE/ Fort Evans Road intersection

PROGRAM DESCRIPTION: Based on a March 2022 inspection, this project will recoat the Town's Carr I water storage tank and perform minor modifications to the interior draining system to enhance de-watering and cleaning activities. Carr Tank I was last painted in 2010 (interior and exterior).

OPERATING IMPACT: Operational maintenance and regulatory compliance.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. This project helps to maintain the integrity of the water storage facilities as a critical component of overall water quality as outlined by the Virginia Department of Health.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2023	Fall 2025

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	—	—	—	—	—	—	—	—	—	—
PAY-GO	1,250,000	300,000	950,000	—	—	—	—	—	950,000	—
Total Sources	1,250,000	300,000	950,000	—	—	—	—	—	950,000	—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	55,000	5,000	50,000	—	—	—	—	—	50,000	—
Design/Engineering	295,000	295,000	—	—	—	—	—	—	—	—
Construction	900,000	—	900,000	—	—	—	—	—	900,000	—
Total Uses	\$1,250,000	\$300,000	\$950,000	\$—	\$—	\$—	\$—	\$—	\$950,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Storage Tank Recoating - Carr Tank II (25505)

STATUS: Ongoing

LOCATION: Northwest corner of the Battlefield Parkway NE/ Fort Evans Road intersection

PROGRAM DESCRIPTION: This project will inspect and recoat the Town's Carr II water storage tank and perform minor modifications to the interior draining system to enhance de-watering and cleaning activities. Carr Tank II was constructed in 2009.

OPERATING IMPACT: Operational maintenance and regulatory compliance.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. This project helps to maintain the integrity of the water storage facilities as a critical component of overall water quality as outlined by the Virginia Department of Health



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2023	Fall 2026

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	—	—	—	—	—	—	—	—	—	—
PAY-GO	1,423,250	200,000	—	—	1,223,250	—	—	—	1,223,250	—
Total Sources	\$1,423,250	\$200,000	\$—	\$—	\$1,223,250	\$—	\$—	\$—	\$1,223,250	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	55,000	5,000	—	—	50,000	—	—	—	50,000	—
Design/Engineering	195,000	195,000	—	—	—	—	—	—	—	—
Construction	1,173,250	—	—	—	1,173,250	—	—	—	1,173,250	—
Total Uses	\$1,423,250	\$200,000	\$—	\$—	\$1,223,250	\$—	\$—	\$—	\$1,223,250	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Storage Tank Recoating at Hogback Tank (28501)

STATUS: Ongoing

LOCATION: Clagett Street

PROGRAM DESCRIPTION: This project will inspect and recoat the Town's Hogback water storage tank. Pending the outcome of an engineer's evaluation, structural repairs to the interior roof support of the tank may be necessary at this time as well. Hogback tank interior and exterior were last recoated in 2010.

OPERATING IMPACT: Operational maintenance and regulatory compliance

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. This project helps to maintain the integrity of the water storage facilities as a critical component of overall water quality as outlined by the Virginia Department of Health.

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2023	Fall 2027



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	—	—	—	—	—	—	—	—	—	—
PAY-GO	1,807,500	300,000	—	—	—	1,507,500	—	—	1,507,500	—
Total Sources	\$1,807,500	\$300,000	\$—	\$—	\$—	\$1,507,500	\$—	\$—	\$1,507,500	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	64,000	7,000	—	—	—	57,000	—	—	57,000	—
Design/Engineering	293,000	293,000	—	—	—	—	—	—	—	—
Construction	1,450,500	—	—	—	—	1,450,500	—	—	1,450,500	—
Total Uses	\$1,807,500	\$300,000	\$—	\$—	\$—	\$1,507,500	\$—	\$—	\$1,507,500	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Storage Tank Recoating - Sycolin Zone Tank (27502)

STATUS: Ongoing

LOCATION: 16615 Courage Court

PROGRAM DESCRIPTION: Based on March 2022 inspection, this project will inspect and re-coat the interior and exterior of the Sycolin Road water storage tank. Sycolin Road tank was constructed in 2010.

OPERATING IMPACT: Operational maintenance and regulatory compliance

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. This project helps to maintain the integrity of the water storage facilities as a critical component of overall water quality as outlined by the Virginia Department of Health.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Fall 2023	Fall 2025

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Funds Required
Line of Credit	—	—	—	—	—	—	—	—	—	—
PAY-GO	1,156,000	206,000	950,000	—	—	—	—	—	950,000	—
Total Sources	\$1,156,000	\$206,000	\$950,000	\$—	\$—	\$—	\$—	\$—	\$950,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025	2026	2027	2028	2029	2030	Total 6 Yr CIP	Future Project Cost
Project Management	56,000	6,000	50,000	—	—	—	—	—	50,000	—
Design/Engineering	200,000	200,000	—	—	—	—	—	—	0	—
Construction	900,000	—	900,000	—	—	—	—	—	900,000	—
Total Uses	\$1,156,000	\$206,000	\$950,000	\$—	\$—	\$—	\$—	\$—	\$950,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Supply and Wastewater SCADA Systems Replacement (22504)

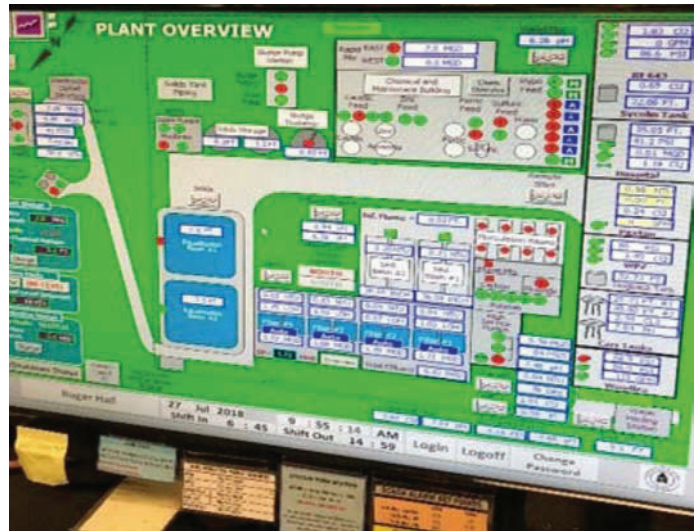
STATUS: Ongoing

LOCATION: Water Treatment and Water Pollution Control Facility and Remote Facilities

PROGRAM DESCRIPTION: The Supervisory Control and Data Acquisition (SCADA) of the Town's water supply and wastewater systems were originally designed and installed in 2002. SCADA systems provide means to control all plant and system processes. The project includes a detailed analysis of the existing system, framework development and implementation that ensures a successful conversion to the new resilient system. The project provides greater security and efficiency of the utility treatment plants' process control network.

OPERATING IMPACT: Operational efficiency, safety, reliability, and cyber security improvements.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. This project improves the resilience of the water supply and wastewater process control networks.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2022	Winter 2026

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	3,408,787	3,408,787	—	—	—	—	—	—	—	—
PAY-GO	708,713	708,713	—	—	—	—	—	—	—	—
Total Sources	\$4,117,500	\$4,117,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	58,000	58,000	—	—	—	—	—	—	—	—
Design/Engineering	952,300	952,300	—	—	—	—	—	—	—	—
Construction	3,107,200	3,107,200	—	—	—	—	—	—	—	—
Total Uses	\$4,117,500	\$4,117,500	\$—	\$—	\$—	\$—	\$—	\$—	\$—	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
General Maintenance	—	10,000	10,000	10,000	10,000	10,000
Total Impact	\$—	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

TITLE: Water Treatment Plant Electrical Upgrades (23506)

STATUS: Ongoing

LOCATION: Water Treatment Plant (WTP)

PROGRAM DESCRIPTION: Evaluate and replace an existing main electrical switch gear and motor control centers (MCC) installed in 1980 to improve the power feed for the water treatment plant. Replace ancillary breakers that feed critical plant operation equipment. Upgrade electrical equipment to meet technology demands.

OPERATING IMPACT: This project increases drinking water delivery reliability.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water and wastewater systems continue to function efficiently. This project helps to maintain the plant operation reliability.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2022	Summer 2026

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	4,858,211	1,858,211	3,000,000	—	—	—	—	—	3,000,000	—
PAY-GO	141,789	141,789	—	—	—	—	—	—	—	—
Total Sources	\$5,000,000	\$2,000,000	\$3,000,000	\$—	\$—	\$—	\$—	\$—	\$3,000,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	40,000	10,000	30,000	—	—	—	—	—	30,000	—
Design/Engineering	200,000	200,000	—	—	—	—	—	—	—	—
Construction	4,760,000	1,790,000	2,970,000	—	—	—	—	—	2,970,000	—
Total Uses	\$5,000,000	\$2,000,000	\$3,000,000	\$—	\$—	\$—	\$—	\$—	\$3,000,000	\$—

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Treatment Plant Gravity Thickener Replacement (29504)

STATUS: Ongoing

LOCATION: Water Treatment Plant (WTP)

PROGRAM DESCRIPTION: Replacement of the 20 year old sludge thickener tank mechanism to ensure continued operation of the facilities residuals handling process. This equipment operates in a harsh environment where corrosion and mechanical stress negatively impacts asset life.

OPERATING IMPACT: Maintain operational continuity of the water treatment facility to meet water demands now and in the future.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water system continues to function efficiently. This project helps to maintain the integrity of the water storage facilities as a critical component of overall water quality as outlined by the Virginia Department of Health.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2028	Winter 2030

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
GO Bonds	—	—	—	—	—	—	—	—	—	—
PAY-GO	1,060,000	—	—	—	—	—	—	310,000	750,000	1,060,000
Total Sources	\$1,060,000	\$—	\$—	\$—	\$—	\$—	\$—	\$310,000	\$750,000	\$1,060,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	105,000	—	—	—	—	—	—	30,000	75,000	105,000
Design/Engineering	280,000	—	—	—	—	—	—	280,000	—	280,000
Construction	675,000	—	—	—	—	—	—	—	675,000	675,000
Total Uses	\$1,060,000	\$—	\$—	\$—	\$—	\$—	\$—	\$310,000	\$750,000	\$1,060,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Water Treatment Plant Sludge Disposal Improvements (23505)

STATUS: Ongoing

LOCATION: Water Treatment Plant (WTP)

PROGRAM DESCRIPTION: This project replaces 18 year old equipment with an efficient solution for accumulating, mixing and removing Water Treatment Plant (WTP) sludge. The current process of mixing, storing and maintaining WTP sludge is inefficient due to excess energy consumption and manual labor. The improvement will evaluate, design and install modernized equipment to save labor and energy expenses.

OPERATING IMPACT: Operational maintenance, improvement to process, regulatory compliance, and reduced energy costs.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring the water and wastewater systems continue to function efficiently. This project helps ensure efficient sludge handling and removal.



Significant Dates

PROJECT START	ESTIMATED COMPLETION
Summer 2022	TBD

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24							Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	9,376,156	376,156	—	—	—	—	—	3,000,000	3,000,000	6,000,000
PAY-GO	63,844	63,844	—	—	—	—	—	—	—	—
Total Sources	\$9,440,000	\$440,000	\$—	\$—	\$—	\$—	\$—	\$3,000,000	\$3,000,000	\$6,000,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24							Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Project Management	37,500	15,000	—	—	—	—	—	7,500	7,500	15,000
Design/Engineering	425,000	425,000	—	—	—	—	—	—	—	—
Construction	8,977,500	—	—	—	—	—	—	2,992,500	2,992,500	5,985,000
Total Uses	\$9,440,000	\$440,000	\$—	\$—	\$—	\$—	\$—	\$3,000,000	\$3,000,000	\$6,000,000

Operating Impact

Operating/Maintenance	2025	2026	2027	2028	2029	2030
N/A	—	—	—	—	—	—
Total Impact	\$—	\$—	\$—	\$—	\$—	\$—

TITLE: Utilities Repair, Replacement, and Rehabilitation (3-R)

STATUS: Ongoing

LOCATION: Townwide

PROGRAM DESCRIPTION: The Department of Utilities' Repair, Replacement, and Rehabilitation (3-R) Program is a capital renewal program for water and wastewater facilities and assets. The program addresses the needs of the expanding and aging utility systems including vehicles, construction equipment, facilities, treatment plant pumps, piping, and process components. While performing routine and preventative maintenance activities, assets are evaluated including condition assessment to determine the useful life and potential repair, replacement, or rehabilitation.

OPERATING IMPACT: Operational efficiencies, regulatory compliance, safety, security, and improvements to processes.

GOAL ADDRESSED: Legacy Leesburg Town Plan (2022) Goal 2.4.2 calls for proactively ensuring water and wastewater systems continue to function efficiently.

Significant Dates

PROJECT START	ESTIMATED COMPLETION
Ongoing	Ongoing



Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/24	2025-2030						Total 6 Yr CIP	Future Funds Required
			2025	2026	2027	2028	2029	2030		
Line of Credit	—	—	—	—	—	—	—	—	—	—
PAY-GO	31,461,000	3,635,500	4,887,500	2,261,000	2,553,000	3,232,000	2,543,000	2,349,000	17,825,500	10,000,000
Total Sources	\$31,461,000	\$ 3,635,500	\$ 4,887,500	\$ 2,261,000	\$ 2,553,000	\$ 3,232,000	\$ 2,543,000	\$ 2,349,000	\$17,825,500	\$10,000,000

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/24	2025-2030						Total 6 Yr CIP	Future Project Cost
			2025	2026	2027	2028	2029	2030		
Building Improvements	2,725,000	750,000	—	250,000	200,000	200,000	325,000	—	975,000	1,000,000
Computer Equipment	1,200,000	535,000	30,000	80,000	50,000	35,000	35,000	35,000	265,000	400,000
Computer Software	322,000	12,000	—	12,000	12,000	12,000	12,000	12,000	60,000	250,000
Construction Equipment	638,100	33,100	—	—	—	175,000	30,000	—	205,000	400,000
Electronic Equipment	1,420,000	520,000	—	300,000	—	—	—	—	300,000	600,000
Design/Engineering	—	—	—	—	—	—	—	—	—	—
Laboratory Equipment	442,400	28,400	10,000	—	8,000	70,000	26,000	—	114,000	300,000
Motor Vehicle Equipment	6,997,500	961,000	797,500	664,000	853,000	1,135,000	375,000	212,000	4,036,500	2,000,000
Power R&M Equipment	76,000	26,000	—	—	—	—	—	—	—	50,000
Office Furniture	75,000	25,000	—	—	—	—	—	—	—	50,000
Site Improvements	190,000	—	—	15,000	75,000	—	—	—	90,000	100,000
Utility Lines	—	—	—	—	—	—	—	—	—	—
Water Poll Cont Plant Equip	8,030,000	355,000	1,775,000	630,000	820,000	765,000	845,000	990,000	5,825,000	1,850,000
Water Treatment Plant Equip	9,345,000	390,000	2,275,000	310,000	535,000	840,000	895,000	1,100,000	5,955,000	3,000,000
Total Uses	\$31,461,000	\$ 3,635,500	\$ 4,887,500	\$ 2,261,000	\$ 2,553,000	\$ 3,232,000	\$ 2,543,000	\$ 2,349,000	\$17,825,500	\$10,000,000

(Appropriated Through 6/30/24 represents only Fiscal Year 2024 appropriations)

Future Projects

Priority Future Capital Projects

The following list of priority future projects are for Town Council consideration based upon available funding and priorities. Each project includes a brief summary, estimated cost, and project status. The costs are only estimates and are subject to change based upon modifications in project scope, economic conditions, and timing. The projects are listed in alphabetical order, not in any particular order of significance.

Project Name	Project Summary	Estimated Cost	Status
GENERAL GOVERNMENT			
Liberty Lot Resurfacing, Access, & Lighting Improvements	The Liberty lot rehabilitation project is intended to mill and resurface the existing parking lot, install upgraded/updated lighting fixtures and address access issues to and from South Street. This project would be in lieu of the PPP development project moving forward.	\$1,500,000	Pending Council decision on the development project.
PARKS & RECREATION			
AV Symington Aquatic Center Water Play Area (21201)	Development of a spray ground feature at the AV Symington Aquatic Center. This amenity was in the outdoor pool master plan and the plumbing work for this feature was included with the original construction. Design for this amenity will be minimal to include the existing plumbing for tie in of the actual amenity.	\$630,000	TBD
Parks & Recreation Maintenance Facility (27201)	Renovation of office space for Town Parks and Recreation staff at the Ida Lee Recreation Complex	\$3,210,000	TBD
STREETS & HIGHWAYS			
Battlefield Parkway Intersection with Solitude Court Left Turn Improvements	When Kincaid Boulevard is opened upon completion of Crosstrail Boulevard, additional traffic volumes are expected at the intersection of Battlefield Parkway with Kincaid Boulevard and Solitude Court. Left turns from Solitude Court to Battlefield Parkway are anticipated to be more difficult. Improvements to the intersection are being considered to mitigate these additional traffic volumes.	\$600,000	Awaiting funding.
Catoctin Circle/Edwards Ferry Road Intersection Improvements	Traffic studies have shown that improvements to traffic flow are warranted at this intersection. A Loudoun County proffer in connection with the courthouse expansion project will partially fund the intersection improvements. Final decisions regarding the need for and type of improvements required was delayed until completion of the Lowenbach Street improvement project (Project Number 05303). Implementation of this project will be based on an analysis of the impact of opening the neighborhood streets and the completion of the courthouse expansion.	\$1,000,000	Lowenbach subdivision improvements were completed in 2016. County Courthouse expansion is underway. Analysis of the intersection will be conducted.
Safety Improvements - Edwards Ferry Road and Plaza Street High Pedestrian Corridor	This project will address pedestrian safety, ADA improvements, and lighting on Edwards Ferry Road between Heritage Way and Plaza Street and on Plaza Street between Edwards Ferry Road and East Market Street.	TBD	Study funded in FY 2025
STORM DRAINAGE			
Chesapeake Bay TMDL Future Phases	Recently completed stormwater management pond retrofit projects and on-going stream restoration projects will meet the short-term Chesapeake Bay Total Maximum Discharge Load (TMDL) requirements established by EPA and the state. Additional improvement projects will be required to meet long-term goals.	\$1,500,000	Awaiting Funding.
Carrvale Park Outfall Improvements	Residents have voiced concerns about erosion of the Carrvale Park outfall channel where the channel is moving east towards the condominiums of Fox Chase. A study is currently underway	\$600,000	Awaiting funding.

Project Name	Project Summary	Estimated Cost	Status
AIRPORT			
Airport Runway 17 Approach Lights (ODALS) Upgrade (22002)	Currently the Runway 17 approach to the airport is equipped with a partial omnidirectional approach lighting system (ODALS). This project would add the last two lights to make it a fully implemented ODAL system. The funding for this project was moved to the future funding required in order to coincide with Airport RPZ Land Acquisition (25002) for the northern runway protection zone.	\$363,000	Pending land acquisition
Airport RPZ Land Acquisition (25002)	The 2019 Airport Master Plan has identified a need for the airport to acquire the land within the runway protection zone. For safety reasons, it is important that minimal development occur in the area. The land acquisition will provide land on which to update the Runway 17 Approach lighting system. Acquisition requires completion of an Environmental Assessment prior to negotiation and purchase. Funding anticipated from the Federal Aviation Administration (FAA) and the Virginia Department of Aviation (DOAV) for eligible portions of the project will be as reimbursement once other priority projects are done and might not be until 2030 or later.	\$3,265,000	Awaiting FAA support for funding
UTILITIES			
Chesapeake Bay Watershed Implementation Plan (WIP3)	In August 2019, the Virginia Department of Environmental Quality (DEQ) mandated stringent nitrogen and phosphorous removal limits. These limits are lower than currently permitted through the Town of Leesburg's current discharge permit. Treatment processes at the Water Pollution Control Facility may be evaluated and nutrient removal technology systems may be engineered and constructed by to meet DEQ's newly established minimum limits.	TBD	Awaiting funding.
Water Supply Emergency Interconnects (23504)	This project includes a second finished interconnect with Loudoun Water (LW) in the Sycolin Zone and a raw water connection with the Town's Water Treatment Plant (WTP) and LW's raw pumping station. The interconnect will include design and construction of water source and supply infrastructure for Town customers to establish system redundancy and emergency supply in the event of emergencies for Town rate payers. NOTE - funds were supposed to be moved from 20504 into this one. We are not doing this project now and moving the funds from 20504 to 23506	\$3,200,000	Need agreement with Loudoun Water.
Water Treatment Plant Coagulation Feed System Improvements	Replacement of the coagulant storage and feed equipment originally installed in 2006 with new tanks, metering pumps and control systems. This equipment operates in a harsh environment where corrosion and mechanical stress negatively impacts the life of the asset. Additionally, this equipment is critical to the treatment process. A potential design consideration of this replacement is the addition of a second type of coagulant to best meet source water conditions, potentially reduce operating costs, and provide enhanced operational resilience.	\$1,500,000	Awaiting funding.
Western Pressure Zone Pump Station Backup Generator	This project provides system redundancy by installing an emergency generator and other improvements to operate the pump station feeding the Western Pressure Zone during emergencies.	\$1,300,000	Awaiting funding.

Potential Future Capital Projects

The following list of potential future projects are for Town Council consideration based upon available funding and priorities. In some instances, additional research is required before a specific recommendation can be made. The projects are broken down by capital improvement category and include a brief project summary.

GENERAL GOVERNMENT

Project Name	Project Summary
ADA Improvements Townwide	After the Americans with Disability Act (ADA) Transition Plan Update is completed, priority projects required to bring the Town into compliance with ADA regulations will be added to the Capital Improvements Program.
Wayfinding Signs Replacement Project	The current signs are over 15 years old and are reaching the end of their useful life. This project would work to re-brand and replace the existing signs throughout Town.

PARKS & RECREATION

Project Name	Project Summary
Tuscarora Creek Trail Phase II	Trail from Brandon Park at Harrison Street to Davis Avenue and Olde Izaak Walton Park via the Tuscarora Creek stream valley. This 2,500 linear foot trail will provide access to Olde Izaak Walton Park and include a crossing of Tuscarora Creek. Should be timed with the Crescent Parke development.
Parks Storage Area	Existing storage area near the Ida Lee Park farmhouse and barn is losing its structural integrity.

STREETS & HIGHWAYS

Project Name	Project Summary
Ayr Street NW Sidewalk Improvements	The project consists of constructing approximately 530 linear feet of new sidewalk along one side of Ayr Street NW to provide continuous pedestrian access between Cornwall Street and West Market Street. The project will improve drainage and provide an uniform roadway section by providing curb and gutter on both sides of the street and extending the storm drainage system.
Davis Avenue Sidewalk	Both sides of Davis Avenue from South King Street to the Valley View Drive intersection.
Liberty Street Improvements (Loudoun Street to Liberty Parking Lot)	Upgrade this segment of Liberty Street to provide sidewalks and improve drainage. These improvements will enhance pedestrian access to the public parking lot. The improvements will consider converting Liberty Street to one-way.
Masons Lane Improvements	Improvements to Masons Lane to include curb, gutter and storm drainage as well as road reconstruction due to the poor roadway condition and the maintenance cost on an annual basis.
Monroe Street & Madison Court Improvements (25302)	Design and construction of improvements to approximately 850 linear feet of Monroe Street SE from South King Street to the cul-de-sac, and approximately 500 linear feet of Madison Court SE from Monroe Street to the cul-de-sac. The improvements will include new curb and gutter, storm drainage, on-street parking, and sidewalk on the south side of Monroe Street and the west side of Madison Court. The project will be timed to coincide with construction of the townhome section of Virginia Village.
North King Street at North Street Traffic Signal	Traffic signal at the intersection of North King Street and North Street.
Old Waterford Road Improvements (from Fairview Street to the Rust Library)	Provide curb, gutter, and missing sidewalk link on Old Waterford Road. The purpose of the project is to improve drainage and pedestrian accessibility.
Route 7 Bypass Widening - West Market Street to Dulles Greenway	VDOT / Loudoun County project to widen the Bypass to six lanes (three lanes in each direction). Project will include modifications to interchanges, modification or replacement of bridges as required, and installation of noise walls. Town will cooperate with VDOT and Loudoun County in completion of the improvements.
Royal Street Improvements East of Harrison Street	Sidewalk, parking and drainage improvements.
West Market Street/ Morven Park Road/ Loudoun Street Intersection Improvements	Intersection improvements to improve vehicular and pedestrian safety and traffic congestion. Study completed in March 2009 on potential design options.

STORM DRAINAGE

Project Name	Project Summary
1st, 2nd & Wirt Street SW	Storm drainage improvements including curb and gutter to alleviate flooding of yards and drainage problems along 1st Street west of South King Street, 2nd Street, and Wirt Street SW. Project improvements need to be sensitive to existing neighborhood character.
Dry Mill Road Sidewalk and Drainage Improvements (Catoctin Circle to W&OD Trail)	Sidewalk and drainage improvements from the W&OD Trail to Catoctin Circle.
Kincaid Forest Drainage Improvements	This is a section of the Kincaid Forest neighborhood that was designed to have an overland relief drainage swale constructed behind a section of townhomes. The drainage was constructed incorrectly in the years 1999 to 2000, and the incorrect grading has caused localized flooding behind townhomes along Spencer Terrace (101 to 115 Spencer Terrace).
Liberty Street SW Storm Drainage Improvements	Improvements to the existing storm sewer system on Liberty Street between West Market Street and Loudoun Street to correct drainage system deficiencies, sidewalks, curb, gutter and potential underground of overhead utilities.
Town Branch (Catoctin Circle to South King Street)	Improvements to Town Branch to mitigate erosion, stream degradation, and flooding. Study currently underway.
Tuscarora Creek Stream Restoration (downstream of the Leesburg Bypass to near Lawson Road)	Improvements to the Tuscarora Creek stream channel to mitigate erosion and stream degradation.

AIRPORT

Project Name	Project Summary
Runway 17 Extension	Extend the runway for approximately 500 linear feet to accommodate larger aircraft. Project is part of the Federal Aviation Administration and Town Master Plan for the airport. Significant funding to be provided by state and federal sources.

Capital Improvements Program (CIP) Supplemental Information

CIP Development

The CIP is developed by a process that identifies potential capital projects for a six-year period. A thorough review and analysis of the projects, related priorities, and the Town’s financial capabilities to fund projects is conducted. A schedule is prepared and approved by the Town Manager. The CIP is reviewed and recommended by the Planning Commission to the Town Council for evaluation and adoption. The CIP is updated annually prior to adoption of the budget.

Relationship to Town Plan

The CIP and Town Plan are integrally related and mutually supportive. Capital projects identified in the CIP are designed to support the goals and objectives of the Town Plan, which provides the framework related to the overall goals and objectives guiding and development in the Town. A copy of the Town Plan can be located [here](#).

Relationship to Debt Financing

The Town’s capital projects plan addresses the increasing demand for public facilities, water and sewer, and other infrastructure. Consistent with the Town’s fiscal policy and best practices in debt financing, bonds are periodically issued to support the development and construction of capital projects.

The Town issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both general government and proprietary activities. These bonds are reported in the proprietary fund (Utilities) if they are expected to be repaid from proprietary fund revenues. In addition, general obligation bonds have been issued to refund both general obligation and revenue bonds. General obligation bonds are direct obligations and pledge the full faith and credit of the Town. These bonds generally are issued as serial bonds with amounts of principal maturing each year.

The Town may also issue revenue bonds where income derived from the acquired or constructed assets is pledged to pay debt service. These bonds, when issued, are used primarily to finance improvements to the Town’s water and sewer systems.

Debt service is the Town’s first funding obligation. Bonds issued in a particular fiscal year require increased General Fund or Utilities Fund resources in the following year’s budget. For future funding of the CIP, the Town anticipates utilizing line of credit and issuing general obligation bonds in Fiscal Year 2025. It is the Town’s policy to limit debt financing to fund capital projects that have useful lives that will exceed the bond repayment period. The following chart depicts the key financial ratio targets of the Town for the six year planning period. The Town continues to meet and/or exceed the target ratios, maintaining compliance with its overall fiscal policy.

Fiscal Policy Compliance

	2025	2026	2027	2028	2029	2030
Unassigned Fund Balance as % of GF Exp. >= 20%	31.8%	25.4%	21.6%	20.0%	20.0%	20.0%
Debt Service of GF. Exp. <= 15%	12.7%	12.9%	12.5%	12.7%	14.6%	14.5%
Bond Debt to Assessed Value <= 2.5%	0.5%	0.7%	0.6%	0.5%	0.5%	0.4%

Other capital budgeting and debt policies are outlined below:

- The Town will make all capital improvements in accordance with the adopted Capital Improvements Program.
- The Town will develop a multi-year plan for capital improvements, which considers the Town’s development policies and links development proffers resulting from conditional zonings with the capital plan.
- The Town will coordinate development of the capital budget with development of the operating budget. Future operating costs associated with new capital projects will be projected and included in operating budget forecasts.
- The Town will make use of non-debt capital funding through the use of alternate sources, including proffers and pay-as-you-go financing. The goal is to finance at least 25% of the current portion of construction and acquisition costs of capital assets, improvements, and infrastructure through the use of non-debt sources.
- The Town will not fund non-capital operations from the proceeds of borrowed funds and will confine long-term borrowing and capital leases to capital improvements, projects, equipment, or related expenditures that cannot be financed from current financial resources.
- The Town will, when financing capital improvements or other projects or equipment by issuing bonds or entering into capital leases, repay the debt within a period not to exceed the expected useful life of the project or equipment. Debt related to equipment ancillary to a construction project may be amortized over a period less than that of the primary project.
- The Town is cognizant of its debt burden and will continue to offset its impact through rapid payback. An average payback of at least 60% in ten years will be maintained except for projects with a known revenue stream.
- The Town will annually calculate target debt ratios. The Town’s debt capacity shall be maintained within the following primary goals:
 - Debt service expenditures as a percentage of General Fund expenditures should not exceed 15%, excluding self-supporting Airport projects debt service.
 - Bonded debt of the Town shall not exceed 2.5% of the total assessed value of taxable real property in the Town.
- The Town will follow a policy of full disclosure in every annual financial report and financing official statement/offering document.
- The Town will maintain good communications about its financial condition with bond and credit rating institutions.

