

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	\$—	\$—	\$—	\$—	\$—	\$—