Schedule of Appropriations

The following tables include appropriations and revenue information for each project within the each CIP category.

- Total Capital Improvement Program
- County Projects
  - Administration and Information Technology
  - General Government
  - Health and Welfare
  - Parks, Recreation, and Culture
  - Public Safety
  - Towns
- Transportation Projects
  - Roads
  - VDOT Administered Roads
  - Sidewalks, Signals, and Traffic Calming
  - Transit
  - VDOT Administered Transit
- School Projects
  - Elementary Schools
  - Middle Schools
  - High Schools
  - Other School Projects

Schedule of Appropriations

Concepts

Appropriated v. Planned

The FY 2021 budget year will be the only appropriated year of funding for the six-year period. The other years are planned appropriations and are shown for illustrative purposes only; the Board appropriates one fiscal year at a time.

Future Fiscal Years

Beyond the six-year period (FY 2021 through FY 2026), the CIP includes a four-year planning period referred to as *future fiscal years.* These years are not shown individually because they are so far into the future; they are used for high-level, future-year planning only.

Prior Years

The appropriations schedule includes a column of data labeled *Prior Years.* The data contained within this column represents the original budget from the inception of the project and includes the revised budget (original appropriation plus any budget amendments) through December 2019. .

Schedule of Appropriations

Capital Improvement Program Summary										
Capital ($ in 1000s)	**Prior Years**	**FY 2021**	**FY 2022**	**FY 2023**	**FY 2024**	**FY 2025**	**FY 2026**	**6 Year Total**	**Future FYs**	**Project Total**
General County Projects	884,197	129,534	111,427	156,030	211,699	181,512	167,593	957,795	690,955	2,532,947
Transportation Projects	576,288	118,836	84,315	169,043	227,942	253,609	324,375	1,178,118	1,309,617	3,064,023
School Projects	330,981	87,275	153,165	87,310	153,440	81,730	242,440	805,360	888,100	2,024,441
Total Cost	**1,791,466**	**335,645**	**348,907**	**412,382**	**593,081**	**516,851**	**734,408**	**2,941,273**	**2,888,672**	**7,621,412**
Funding Source										
Local Tax Funding	539,687	89,711	66,624	86,210	94,430	90,211	93,536	520,722	335,143	1,395,552
Local Tax Funding Roads	58,813	18,638	19,247	20,609	21,000	21,725	27,407	128,626	99,795	287,234
General Obligation Bonds	471,232	83,243	191,251	190,922	268,579	300,956	486,189	1,521,139	2,298,384	4,290,756
Lease Revenue Financing	161,777	43,905	36,640	67,454	128,124	40,038	10,981	327,142	102,980	591,899
Cash Proffers	133,611	21,360	2,297	3,273	8,972	1,970	6,089	43,961	518	178,090
In-Kind Proffers	-	-	-	-	-	-	-	-	-	-
State Capital Assistance	19,065	-	-	-	-	-	-	-	-	19,065
Revenue Sharing	25,123	5,000	5,000	5,000	5,000	5,000	5,000	30,000	-	55,123
RSTP	-	-	-	-	-	-	7,000	7,000	-	7,000
Smart Scale	4,477	3,250	14,462	25,308	4,390	-	30,000	77,410	10,000	91,887
Other State Grants	-	-	-	-	-	-	-	-	-	-
CMAQ	7,262	-	-	-	-	-	5,000	5,000	-	12,262
Other Federal Grants	25,000	-	-	-	-	-	-	-	-	25,000
NVTA 70% Regional	246,776	54,000	-	-	48,629	48,000	42,500	193,129	-	439,905
NVTA 30% Local	66,547	13,596	13,386	13,607	13,957	8,951	20,705	84,202	41,852	192,601
Local Gas Tax	16,400	-	-	-	-	-	-	-	-	16,400
Fees (Landfill and Transit)	10,647	2,942	-	-	-	-	-	2,942	-	13,589
Land Sale Proceeds	5,050	-	-	-	-	-	-	-	-	5,050
VPSA Bonds	-	-	-	-	-	-	-	-	-	-
Total Financing	**1,791,466**	**335,645**	**348,907**	**412,382**	**593,081**	**516,851**	**734,408**	**2,941,273**	**2,888,672**	**7,621,412**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
County Capital Projects Fund										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Project Costs										
Administration	278,337	12,720	28,266	25,475	18,451	27,351	12,788	125,051	101,672	505,061
General Government	210,537	48,404	49,155	64,801	157,529	51,018	42,995	413,902	195,591	820,030
Health and Welfare	-	617	1,665	450	-	-	-	2,732	7,046	9,778
Parks, Recreation, and Culture	194,494	36,715	17,548	3,837	5,192	53,147	-	116,439	307,793	618,726
Public Safety	177,967	21,966	11,719	57,875	27,343	45,861	108,947	273,711	61,601	513,279
Towns	22,863	9,111	3,074	3,592	3,184	4,135	2,863	25,959	17,252	66,074
Transportation	576,288	118,836	84,315	169,043	227,942	253,609	324,375	1,178,118	1,309,617	3,064,023
Total Cost	**1,460,485**	**248,370**	**195,742**	**325,072**	**439,641**	**435,121**	**491,968**	**2,135,913**	**2,000,572**	**5,596,970**
Funding Sources										
Local Tax Funding	499,973	65,291	65,319	69,360	84,430	80,211	93,536	458,147	335,143	1,293,263
Local Tax Funding Roads	58,813	18,638	19,247	20,609	21,000	21,725	27,407	128,626	99,795	287,234
General Obligation Bonds	190,115	29,128	58,111	129,217	134,374	238,971	254,029	843,829	1,464,319	2,498,264
Lease Revenue Financing	153,377	35,165	17,920	58,699	118,889	30,293	701	261,667	48,945	463,989
Cash Proffers	131,861	21,360	2,297	3,273	8,972	1,970	6,089	43,960	518	176,339
State Capital Assistance	19,065	-	-	-	-	-	-	-	-	19,065
Revenue Sharing	25,123	5,000	5,000	5,000	5,000	5,000	5,000	30,000	-	55,123
RSTP	-	-	-	-	-	-	7,000	7,000	-	7,000
Smart Scale	4,477	3,250	14,462	25,308	4,390	-	30,000	77,410	10,000	91,887
CMAQ	7,262	-	-	-	-	-	5,000	5,000	-	12,262
Other Federal Grants	25,000	-	-	-	-	-	-	-	-	25,000
NVTA 70% Regional	246,776	54,000	-	-	48,629	48,000	42,500	193,129	-	439,905
NVTA 30% Local	66,547	13,596	13,386	13,607	13,957	8,951	20,705	84,202	41,852	192,602
Local Gas Tax	16,183	-	-	-	-	-	-	-	-	16,183
Fees (Landfill and Transit)	10,647	2,942	-	-	-	-	-	2,942	-	13,589
Total Financing	**1,460,485**	**248,370**	**195,742**	**325,072**	**439,641**	**435,121**	**491,968**	**2,135,913**	**2,000,572**	**5,596,970**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
County Projects										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Project Costs										
Administration	278,337	12,720	28,266	25,475	18,451	27,351	12,788	125,051	101,672	505,061
General Government	210,537	48,404	49,155	64,801	157,529	51,018	42,995	413,902	195,591	820,030
Health and Welfare	-	617	1,665	450	-	-	-	2,732	7,046	9,778
Parks, Recreation, and Culture	194,494	36,715	17,548	3,837	5,192	53,147	-	116,439	307,793	618,726
Public Safety	177,967	21,966	11,719	57,875	27,343	45,861	108,947	273,711	61,601	513,279
Towns	22,863	9,111	3,074	3,592	3,184	4,135	2,863	25,959	17,252	66,074
Total Cost	**884,197**	**129,534**	**111,427**	**156,030**	**211,699**	**181,512**	**167,593**	**957,795**	**690,955**	**2,532,947**
Funding Sources										
Local Tax Funding	471,419	65,291	65,319	64,089	61,539	75,194	61,960	393,392	321,990	1,186,800
Local Tax Funding Roads	-	1,431	-	-	-	-	-	1,431	3,000	4,431
General Obligation Bonds	122,505	8,165	25,114	27,377	22,935	71,665	102,069	257,325	304,268	684,098
Lease Revenue Financing	145,663	35,165	17,920	58,699	117,612	30,293	701	260,390	48,945	454,998
Cash Proffers	106,102	12,020	-	2,273	6,429	225	-	20,947	500	127,549
NVTA 30% Local	22,594	4,519	3,074	3,592	3,184	4,135	2,863	21,367	12,252	56,213
Local Gas Tax	217	-	-	-	-	-	-	-	-	217
Fees (Landfill and Transit)	10,647	2,942	-	-	-	-	-	2,942	-	13,589
Land Sale Proceeds	5,050	-	-	-	-	-	-	-	-	5,050
Total Financing	**884,197**	**129,534**	**111,427**	**156,030**	**211,699**	**181,512**	**167,593**	**957,795**	**690,955**	**2,532,947**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
County Projects: Administration and Information Technology										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Backup Emergency Communications Center	-	-	-	1,348	3,092	3,395	-	7,835	-	7,835
Enterprise Data Warehouse	-	-	1,500	1,545	1,591	-	-	4,636	-	4,636
Data Center and Fiber Plant Relocation	1,765	-	-	721	-	-	-	721	-	2,486
Fiber Backbone Replacement/I-Net	-	930	-	-	-	-	-	930	-	930
Land Acquisition – County Projects	119,915	1,011	1,050	1,103	1,158	1,216	1,277	6,815	20,000	146,730
Land Acquisition – School Projects	136,517	-	5,275	9,740	5,870	19,510	6,535	46,930	66,990	250,437
Major Computer Systems – IT Contingency	1,303	1,545	1,591	1,639	1,688	1,739	1,791	9,993	7,718	19,014
Major Computer Systems – LMIS	10,162	3,169	-	-	-	-	-	3,169	-	13,331
Major Computer Systems – Oracle Upgrade	2,500	5,000	3,000	3,000	-	-	-	11,000	-	13,500
Public Safety – 911 Phone Switch Replacement	-	-	-	3,101	-	-	-	3,101	-	3,101
Public Safety – Handheld Radio Replacements	-	-	10,721	-	-	-	-	10,721	-	10,721
Public Safety – Radio Tower Expansion Program	2,000	405	2,830	-	3,002	-	3,185	9,422	6,964	18,386
Public Safety – Redundant Master/Prime Site	3,075	-	1,008	-	-	-	-	1,008	-	4,083
Public Safety – School Radio Coverage Program	1,100	660	1,100	1,100	1,100	-	-	3,960	-	5,060
Remote Site Connectivity	-	-	191	2,178	950	1,491	-	4,810	-	4,810
Total Cost	**278,337**	**12,720**	**28,266**	**25,475**	**18,451**	**27,351**	**12,788**	**125,051**	**101,672**	**505,061**
Funding Source										
Local Tax Funding	266,070	12,709	22,991	15,735	12,581	7,841	12,788	84,645	77,162	427,877
Local Tax Funding Roads	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	-	-	-	-	-	-	-	-	-	-
Lease Revenue Financing	12,267	-	5,275	9,740	5,870	19,510	-	40,395	24,510	77,172
Cash Proffers	-	11	-	-	-	-	-	11	-	11
Total Financing	**278,337**	**12,720**	**28,266**	**25,475**	**18,451**	**27,351**	**12,788**	**125,051**	**101,672**	**505,061**

Schedule of Appropriations

Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Capital Improvement Program by Functional Area										
County Projects: General Government										
Projects										
Broad Run Farms Waterline Extension	-	9,885	-	-	-	-	-	9,885	-	9,885
Capital Project Management	30,625	4,695	4,818	4,963	5,112	5,265	5,423	30,276	23,372	84,273
Capital Support Positions	4,652	2,472	2,468	2,542	2,618	2,697	2,778	15,575	11,969	32,197
CIP Contingency	72,256	12,700	13,589	14,540	15,558	16,647	17,812	90,846	84,621	247,723
Consolidated Shops and Warehouse Facility	35,200	3,500	-	-	-	-	-	3,500	-	38,700
County Renovation Program – Government Center	2,638	500	535	572	612	655	701	3,575	3,331	9,544
County Renovation Program – Renovation Fund	1,000	1,110	1,145	1,225	1,311	1,403	1,501	7,695	7,129	15,824
County Renovation Program – Shenandoah Building Renovations	-	-	4,000	4,000	4,000	-	-	12,000	-	12,000
County Renovation Program – Waterford Space Renovation	-	-	2,000	-	-	-	-	2,000	-	2,000
Eastern Services Center	-	-	-	-	17,250	-	-	17,250	-	17,250
General Government Office Space – Sycolin Road Phase I	-	-	-	17,565	97,380	10,128	-	125,073	-	125,073
Landfill - CDD Cell A2 Liner	-	-	-	6,220	-	-	-	6,220	-	6,220
Landfill - Debt Service	10,647	2,942	-	-	-	-	-	2,942	-	13,589
Landfill - Sequence 1A Cap	1,500	1,790	-	-	-	-	-	1,790	-	3,290
Landfill Reclamation - Cell R2 Liner	-	-	7,920	-	-	-	-	7,920	-	7,920
Scoping and Preliminary Engineering	-	-	3,500	3,605	3,713	3,824	3,939	18,581	16,973	35,554
Storm Water Management	44,019	6,460	6,780	7,119	7,475	7,849	8,241	43,924	37,296	125,239
Water/Wastewater Fund	8,000	2,350	2,400	2,450	2,500	2,550	2,600	14,850	10,900	33,750
Total Cost	**210,537**	**48,404**	**49,155**	**64,801**	**157,529**	**51,018**	**42,995**	**413,902**	**195,591**	**820,030**
Funding Source										
Local Tax Funding	170,246	38,201	38,700	40,444	42,287	40,235	42,294	242,161	192,260	604,667
Local Tax Funding Roads	-	1,431	-	-	-	-	-	1,431	-	1,431
Lease Revenue Financing	29,138	5,790	10,455	24,357	111,742	10,783	701	163,828	3,331	196,297
Cash Proffers	-	40	-	-	3,500	-	-	3,540	-	3,540
NVTA 30% Local	239	-	-	-	-	-	-	-	-	239
Local Gas Tax	217	-	-	-	-	-	-	-	-	217
Fees (Landfill and Transit)	10,647	2,942	-	-	-	-	-	2,942	-	13,589
Land Sale Proceeds	50	-	-	-	-	-	-	-	-	50
VPSA Bonds	-	-	-	-	-	-	-	-	-	-
Total Financing	**210,537**	**48,404**	**49,155**	**64,801**	**157,529**	**51,018**	**42,995**	**413,902**	**195,591**	**820,030**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
County Projects: Health and Welfare										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Adolescent Independent Living Residence	-	-	-	-	-	-	-	-	7,046	7,046
DS Group Residence – Eastern Loudoun	-	617	1,665	450	-	-	-	2,732	-	2,732
Total Cost	**-**	**617**	**1,665**	**450**	**-**	**-**	**-**	**2,732**	**7,046**	**9,778**
Funding Source										
Local Tax Funding	-	-	-	-	-	-	-	-	1,160	1,160
Lease Revenue Financing	-	560	1,665	-	-	-	-	2,225	5,886	8,111
Cash Proffers	-	57	-	450	-	-	-	507	-	507
Total Financing	**-**	**617**	**1,665**	**450**	**-**	**-**	**-**	**2,732**	**7,046**	**9,778**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
County Projects: Parks, Recreation, and Culture										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Ashburn Recreation and Community Center	70,930	15,138	-	-	-	-	-	15,138	-	86,068
Ashburn Senior Center	9,485	71	-	-	-	-	-	71	-	9,556
Brambleton Library	10,519	-	-	-	-	-	-	-	-	10,519
Brambleton West Park Improvements	125	184	-	1,549	64	-	-	1,797	-	1,922
Broad Run Stream Valley Linear Park	-	-	-	-	1,000	-	-	1,000	23,850	24,850
Children's Science Center	1,072	13,928	-	-	-	-	-	13,928	-	15,000
Dulles Adult Day Center	-	-	-	-	-	6,236	-	6,236	10,228	16,464
Dulles South Community Park	-	-	-	-	4,128	-	-	4,128	18,819	22,947
Fields Farm Park	1,860	143	6,707	-	-	31,146	-	37,996	-	39,856
Franklin Park to Purcellville Trail	520	-	-	-	-	-	-	-	5,390	5,910
Goose Creek Stream Valley Linear Park	-	-	-	-	-	-	-	-	8,425	8,425
Hal & Berni Hanson Regional Park	94,415	421	-	-	-	-	-	421	-	94,836
Linear Parks and Trails System	-	-	350	-	-	-	-	350	-	350
Loudoun State Park	2,916	-	-	-	-	-	-	-	-	2,916
Lovettsville District Park – Phase II	-	4,738	-	-	-	-	-	4,738	-	4,738
Philip A. Bolen Park Phase II	1,200	1,522	8,221	-	-	-	-	9,743	-	10,943
Potomack Lakes Sportsplex – Field Improvements	1,451	14	-	2,288	-	-	-	2,302	-	3,753
Purcellville Library	-	-	-	-	-	5,625	-	5,625	38,030	43,655
Scott Jenkins Memorial Park – Phase III	-	558	2,270	-	-	-	-	2,828	-	2,828
STEM Library	-	-	-	-	-	-	-	-	63,429	63,429
Sterling Neighborhood Park	-	-	-	-	-	10,140	-	10,140	4,825	14,965
Teen Center	-	-	-	-	-	-	-	-	16,885	16,885
Western Loudoun Recreation Center	-	-	-	-	-	-	-	-	117,912	117,912
Total Cost	**194,494**	**36,715**	**17,548**	**3,837**	**5,192**	**53,147**	**-**	**116,439**	**307,793**	**618,726**
Funding Source										
Local Tax Funding	7,783	596	350	2,382	64	1,000	-	4,391	23,909	36,084
Local Tax Funding Roads	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	76,115	4,680	17,198	-	2,199	51,922	-	75,999	283,384	435,498
Lease Revenue Financing	-	20,629	-	-	-	-	-	20,629	-	20,629
Cash Proffers	105,595	10,810	-	1,455	2,929	225	-	15,419	500	121,515
Land Sale Proceeds	5,000	-	-	-	-	-	-	-	-	5,000
Total Financing	**194,494**	**36,715**	**17,548**	**3,837**	**5,192**	**53,147**	**-**	**116,439**	**307,793**	**618,726**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
County Projects: Public Safety										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Adult Detention Center Expansion, Phase III	-	-	-	-	2,730	18,400	83,190	104,320	9,606	113,926
Animal Services Facility	22,295	172	-	-	-	-	-	172	-	22,467
Courts Complex Phase III	91,999	8,167	-	-	-	-	-	8,167	-	100,166
Courts Complex Phase IV – Renovation	-	4,505	-	24,602	-	-	-	29,107	-	29,107
Courts Evidence Storage Facility	-	-	-	-	-	-	-	-	15,218	15,218
Fire and Rescue – Capital Apparatus	42,163	3,183	3,278	3,376	3,477	3,581	3,688	20,583	15,893	78,639
Fire and Rescue – Basic Training Facility	750	1,213	-	4,382	-	-	-	5,595	-	6,345
Fire and Rescue – Station #04 – Round Hill Station Replacement	1,900	2,199	3,251	-	17,945	537	-	23,932	-	25,832
Fire and Rescue – Station #05/#17 – Hamilton Station Replacement	-	-	-	-	-	4,103	-	4,103	20,884	24,987
Fire and Rescue – Station #07 – Aldie Station Replacement	18,860	11	-	-	-	-	-	11	-	18,871
Fire and Rescue – Station #08 – Philomont Station Replacement	-	-	3,815	-	-	15,640	2,181	21,636	-	21,636
Fire and Rescue – Station #28 – Leesburg South Station	-	2,376	-	15,965	2,791	-	-	21,132	-	21,132
Fire and Rescue – Station #29 – Old Ox Road (Route 606) Station	-	-	-	2,520	-	-	19,888	22,408	-	22,408
Fire and Rescue – Station Storage Sheds	-	140	525	-	-	-	-	665	-	665
Fire and Rescue – Training Academy Expansion	-	-	850	7,030	-	-	-	7,880	-	7,880
Fire and Rescue – Training Tower	-	-	-	-	400	3,600	-	4,000	-	4,000
Total Cost	**177,967**	**21,966**	**11,719**	**57,875**	**27,343**	**45,861**	**108,947**	**273,711**	**61,601**	**513,279**
Funding Source										
Local Tax Funding	27,319	9,486	3,278	5,528	6,607	26,118	6,878	57,895	25,499	110,712
Local Tax Funding Roads	-	-	-	-	-	-	-	-	-	-
General Obligation Bonds	46,390	3,485	7,916	27,377	20,736	19,743	102,069	181,326	20,884	248,600
Lease Revenue Financing	104,258	8,186	525	24,602	-	-	-	33,313	15,218	152,789
Cash Proffers	-	810	-	368	-	-	-	1,178	-	1,178
Total Financing	**177,967**	**21,966**	**11,719**	**57,875**	**27,343**	**45,861**	**108,947**	**273,711**	**61,601**	**513,279**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
County Projects: Towns										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Town of Hillsboro – Old Stone School/Town Hall	507	292	-	-	-	-	-	292	-	799
Town of Leesburg – Evergreen Mill Rd. Widening	4,200	1,800	-	-	-	-	-	1,800	3,000	9,000
Town of Leesburg – NVTA Local Distribution	14,478	2,049	2,096	2,161	2,216	2,277	2,341	13,140	10,017	37,635
Town of Leesburg – Town-wide Bus Shelters	-	60	-	-	-	-	-	60	-	60
Town of Leesburg – Veteran's Park	-	4,000	-	-	-	-	-	4,000	2,000	6,000
Town of Lovettsville – Broadway Streetscapes Phase 2A	330	-	150	671	-	-	-	821	-	1,151
Town of Lovettsville – Pedestrian Improvements	103	62	160	278	473	-	-	973	-	1,076
Town of Purcellville – Berlin Turnpike Traffic Signal	-	-	-	-	-	700	-	700	-	700
Town of Purcellville – Bush Tabernacle & Fireman's Field	-	300	-	-	-	-	-	300	-	300
Town of Purcellville – Hirst Road to W&OD Shared-Use Path	-	-	-	-	-	650	-	650	-	650
Town of Purcellville – Loudoun Valley High School Street Lighting	-	-	200	-	-	-	-	200	-	200
Town of Purcellville – NVTA Local Distribution	3,034	457	468	482	495	508	522	2,932	2,235	8,201
Town of Purcellville – Pedestrian Linkages	210	91	-	-	-	-	-	91	-	301
Total Cost	**22,863**	**9,111**	**3,074**	**3,592**	**3,184**	**4,135**	**2,863**	**25,959**	**17,252**	**66,074**
Funding Source										
Local Tax Funding	-	4,300	-	-	-	-	-	4,300	2,000	6,300
Local Tax Funding Roads	-	-	-	-	-	-	-	-	3,000	3,000
Cash Proffers	507	292	-	-	-	-	-	292	-	799
NVTA 30% Local	22,356	4,519	3,074	3,592	3,184	4,135	2,863	21,367	12,252	55,975
Total Financing	**22,863**	**9,111**	**3,074**	**3,592**	**3,184**	**4,135**	**2,863**	**25,959**	**17,252**	**66,074**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
Transportation Projects										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Project Costs										
Roads	521,638	107,589	57,251	141,987	174,701	213,942	285,126	980,596	1,166,486	2,668,719
Sidewalks, Signals, and Traffic Calming	8,626	4,936	19,713	21,723	49,340	35,667	35,049	166,429	113,532	288,586
Transit	46,024	6,311	7,350	5,333	3,900	4,000	4,200	31,094	29,600	106,718
Total Cost	**576,288**	**118,836**	**84,315**	**169,043**	**227,942**	**253,609**	**324,375**	**1,178,118**	**1,309,617**	**3,064,023**
Funding Sources										
Local Tax Funding	28,554	-	-	5,271	22,891	5,017	31,576	64,755	13,153	106,462
Local Tax Funding Roads	58,813	17,206	19,247	20,609	21,000	21,725	27,407	127,194	96,795	282,802
General Obligation Bonds	67,610	20,963	32,997	101,840	111,439	167,306	151,960	586,505	1,160,051	1,814,166
Lease Revenue Financing	7,714	-	-	-	1,277	-	-	1,277	-	8,991
Cash Proffers	25,758	9,340	2,297	1,000	2,543	1,745	6,089	23,014	18	48,790
State Capital Assistance	19,065	-	-	-	-	-	-	-	-	19,065
Revenue Sharing	25,123	5,000	5,000	5,000	5,000	5,000	5,000	30,000	-	55,123
RSTP	-	-	-	-	-	-	7,000	7,000	-	7,000
Smart Scale	4,477	3,250	14,462	25,308	4,390	-	30,000	77,410	10,000	91,887
CMAQ	7,262	-	-	-	-	-	5,000	5,000	-	12,262
Other Federal Grants	25,000	-	-	-	-	-	-	-	-	25,000
NVTA 70% Regional	246,776	54,000	-	-	48,629	48,000	42,500	193,129	-	439,905
NVTA 30% Local	43,953	9,077	10,312	10,015	10,773	4,816	17,842	62,835	29,600	136,388
Local Gas Tax	16,183	-	-	-	-	-	-	-	-	16,183
Total Financing	**576,288**	**118,836**	**84,315**	**169,043**	**227,942**	**253,609**	**324,375**	**1,178,118**	**1,309,617**	**3,064,023**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
Transportation Projects: Roads										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Arcola Boulevard (Route 50 to Route 606)	14,990	36	-	-	7,800	-	-	7,836	-	22,826
Arcola Mills Drive (Belmont Ridge Road to Stone Springs Boulevard)	-	-	-	10,000	6,000	800	-	16,800	-	16,800
Arcola Mills Drive (Northstar Boulevard to Belmont Ridge Road)	-	-	-	-	-	18,000	-	18,000	700	18,700
Arcola Mills Drive (Stone Springs Boulevard to Loudoun County Parkway)	-	-	-	-	5,000	-	6,000	11,000	35,600	46,600
Belmont Ridge Road (Arcola Mills Drive to Shreveport Drive)	-	-	4,521	-	16,590	-	36,576	57,687	-	57,687
Belmont Ridge Road (Truro Parish Drive to Croson Lane)	42,736	357	-	-	-	-	-	357	-	43,093
Braddock Road, Segment 1 (Royal Hunter Drive to Gum Spring Road)	2,000	60	-	5,270	-	-	-	5,330	-	7,330
Braddock Road, Segment 1B (Whitman Farm to Paul VI Eastern Entrance)	-	6,636	-	-	-	-	-	6,636	-	6,636
Braddock Road, Segment 2 (Paul VI Eastern Entrance to Bull Run Post Office Road)	-	-	-	-	-	30,779	10,000	40,779	9,699	50,478
Braddock Road, Segment 3 (Bull Run Post Office Road to Fairfax County Line)	-	-	-	-	-	-	-	-	45,832	45,832
Croson Lane Widening (Claiborne Parkway to Old Ryan Road)	-	2,090	5,000	-	-	11,267	-	18,357	-	18,357
Crosstrail Boulevard, Segment B (Kincaid Boulevard to Russell Branch Parkway)	50,191	613	-	-	-	-	-	613	-	50,804
Crosstrail Boulevard, Segment C (Sycolin Road to Dulles Greenway)	-	6,771	-	18,973	62,689	-	-	88,433	-	88,433
Davis Drive Bridge	-	-	-	-	-	-	-	-	46,700	46,700
Dulles Greenway Interchange at Loudoun County Parkway Improvements	-	-	-	-	-	-	-	-	15,195	15,195
Dulles West Boulevard (Northstar Boulevard to Arcola Boulevard)	50,314	242	-	-	-	25,745	-	25,986	-	76,300
Elk Lick Rd Intersection Improvements (Route 50 & Tall Cedars Parkway)	1,691	421	-	-	-	-	-	421	-	2,112
Evergreen Mills Road (Reservoir Road and Watson Road)	14,000	1,684	1,677	7,780	-	-	-	11,141	-	25,141
Farmwell Road Intersection Improvements	7,864	5,623	-	26,240	-	-	-	31,863	-	39,727
Intelligent Transportation System (ITS)	1,050	27	-	-	1,277	-	2,500	3,804	-	4,854
Leesburg Bypass Lane Extension (Dulles Greenway)	3,000	-	-	-	-	-	-	-	-	3,000
Loudoun County Parkway (Dulles West Boulevard to Route 50)	7,889	20	-	-	-	-	-	20	-	7,909
Loudoun County Parkway (Ryan Road to Shellhorn Road)	-	2,708	-	-	-	-	-	2,708	-	2,708
Moorefield Boulevard Improvements	4,340	469	-	-	-	-	-	469	-	4,809
Northstar Boulevard (Route 50 to Tall Cedars Parkway)	45,889	-	-	-	-	-	-	-	-	45,889
Northstar Boulevard (Shreveport Drive to Route 50)	90,061	518	-	-	-	-	-	518	-	90,578
Northstar Boulevard (Tall Cedar Parkway to Braddock Road)	-	-	1,338	-	4,000	-	30,407	35,745	-	35,745
Prentice Drive (Lockridge Road to Loudoun County Pkwy)	-	8,296	20,948	-	1,184	79,594	-	110,022	-	110,022

Schedule of Appropriations

Capital Improvement Program by Functional Area										
Transportation Projects: Roads										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Prentice Drive (Loudoun County Pkwy to Shellhorn & Lockridge West from Prentice to Waxpool)	85,230	110	-	-	-	-	-	110	-	85,340
Route 7 Eastbound Widening (Loudoun County Parkway to Route 28)	-	-	-	-	-	1,640	-	1,640	4,520	6,160
Route 7 Improvements, Phase 1: Route 7 & Route 287 Interchange	2,115	32	-	5,001	4,390	-	-	9,423	-	11,538
Route 7 Improvements, Phase 2: Route 7 & Route 690 (Hillsboro Rd) Interchange	11,750	178	5,500	23,285	-	-	-	28,963	-	40,713
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway	-	3,674	-	-	2,320	-	47,195	53,189	-	53,189
Route 7 Improvements, Phase 4: Route 9 to Route 704 (Hamilton Station Road)	-	-	-	-	-	-	-	-	68,267	68,267
Route 7 Improvements, Phase 5: Route 704 (Hamilton Station Road) to Route 287	-	-	-	-	-	-	-	-	73,035	73,035
Route 7 Improvements, Phase 6: Route 287 to Route 690 (Hillsboro Rd)	-	-	-	-	-	-	-	-	96,361	96,361
Route 9 / Route 287 Roundabout	14,483	86	3,039	7,767	-	-	-	10,892	-	25,375
Route 15 / Braddock Road Roundabout	-	-	-	-	1,129	-	5,000	6,129	1,734	7,862
Route 15 Widening (Battlefield Parkway to Montresor Road)	3,500	54,053	-	-	-	-	55,932	109,985	-	113,485
Route 15 Montresor Road and Point of Rocks Bridge - Improvements	2,718	-	1,819	9,151	-	33,656	-	44,626	110,324	157,668
Route 50 / Everfield Roundabout	-	-	-	-	1,015	-	2,000	3,015	4,985	8,000
Route 50 / Loudoun County Parkway Interchange	-	-	-	-	-	-	-	-	500,000	500,000
Route 50 / Trailhead Drive Roundabout	2,215	12,167	-	-	-	-	-	12,167	-	14,382
Route 50 / North Collector Road (Tall Cedars Parkway to Route 28)	-	-	8,198	-	17,855	-	84,570	110,622	-	110,622
Route 50 Widening from Loudoun County Parkway to Tall Cedars Parkway	-	-	-	-	-	-	-	-	97,690	97,690
Ryan Road (Evergreen Mills Road to Beaverdam Drive)	-	-	-	-	3,984	-	2,946	6,930	15,817	22,746
Seneca Ridge Drive (South Cottage Road to Augusta Drive)	1,540	19	-	-	-	-	-	19	-	1,559
Shellhorn Rd & Central Station Dr / Hartley Place Intersection Improvements	-	-	-	-	-	244	-	244	-	244
Shellhorn Road (Loudoun County Parkway to Randolph Drive)	27,735	220	-	2,492	38,455	-	-	41,168	-	68,903
Sycolin Road (Loudoun Center Place to Crosstrail Boulevard)	-	-	-	-	-	2,469	-	2,469	35,042	37,511
Trailhead Drive / Braddock Road Roundabout	-	-	-	-	1,015	-	2,000	3,015	4,985	8,000
Waxpool Road / Loudoun County Parkway Intersection Improvements	6,348	301	-	3,517	-	-	-	3,819	-	10,167
Westwind Drive (Loudoun County Parky to Old Ox Road)	13,830	177	5,212	22,509	-	9,750	-	37,648	-	51,478
VDOT Administered: George Washington Boulevard - Overpass	8,694	-	-	-	-	-	-	-	-	8,694
VDOT Administered: Route 50 Corridor Improvements	3,008	-	-	-	-	-	-	-	-	3,008
VDOT Administered: Route 50 Corridor Improvements – Loudoun & Fairfax	2,457	-	-	-	-	-	-	-	-	2,457
Total Cost	**521,638**	**107,589**	**57,251**	**141,987**	**174,701**	**213,942**	**285,126**	**980,596**	**1,166,486**	**2,668,719**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
Transportation Projects: Roads										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Funding Source										
Local Tax Funding	24,621	-	-	5,271	21,891	271	31,576	59,009	10,707	94,337
Local Tax Funding Roads	52,203	14,262	16,344	18,609	20,000	20,000	25,407	114,623	79,465	246,291
General Obligation Bonds	67,110	19,974	17,596	83,743	68,371	139,048	127,292	456,024	1,066,296	1,589,430
Lease Revenue Financing	-	-	-	-	1,277	-	-	1,277	-	1,277
Cash Proffers	20,098	8,715	2,297	1,000	2,245	1,624	5,750	21,631	18	41,747
Revenue Sharing	25,123	5,000	5,000	5,000	5,000	5,000	5,000	30,000	-	55,123
RSTP	-	-	-	-	-	-	7,000	7,000	-	7,000
Smart Scale	2,277	-	10,712	23,675	4,390	-	30,000	68,777	10,000	81,054
CMAQ	3,291	-	-	-	-	-	5,000	5,000	-	8,291
Other Federal Grants	25,000	-	-	-	-	-	-	-	-	25,000
NVTA 70% Regional	244,916	54,000	-	-	48,629	48,000	42,500	193,129	-	438,045
NVTA 30% Local	42,579	5,637	5,302	4,689	2,898	-	5,600	24,126	-	66,705
Local Gas Tax	14,420	-	-	-	-	-	-	-	-	14,420
Total Financing	**521,638**	**107,589**	**57,251**	**141,987**	**174,701**	**213,942**	**285,126**	**980,596**	**1,166,486**	**2,668,719**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
Transportation Projects: Sidewalks, Signals, and Traffic Calming										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Belmont Ridge Road/Legacy Park Drive Traffic Signal	-	-	-	-	298	-	291	589	1,092	1,681
Contingency - Sidewalk	2,368	1,000	1,000	1,000	1,000	1,000	1,000	6,000	4,000	12,368
Contingency - Traffic Calming	749	250	250	250	250	250	250	1,500	1,000	3,249
Contingency - Traffic Signal	1,149	750	750	750	750	750	750	4,500	3,000	8,649
Harmony Middle School Sidewalk	-	-	1,254	680	249	4,471	-	6,654	-	6,654
Intersection Improvement Program	1,854	-	13,965	15,290	15,835	14,235	14,235	73,560	57,340	132,754
Loudoun County Parkway - Shared-Use Path	-	-	-	-	-	1,202	461	1,663	7,020	8,682
Oakgrove Road - Pedestrian Improvements	967	21	-	-	-	-	-	21	-	988
River Creek Parkway - Sidewalk	-	-	531	283	224	1,324	-	2,362	-	2,362
Route 7 Pedestrian Crossings	855	1,405	902	608	-	-	8,042	10,957	-	11,812
Sidewalk and Trail Program	185	265	905	1,925	11,085	12,435	10,020	36,634	40,080	76,900
Sterling Boulevard/W&OD Trail - Overpass	500	793	-	599	16,989	-	-	18,381	-	18,881
W&OD At-Grade Crossing Improvements	-	452	157	338	2,661	-	-	3,607	-	3,607
Total Cost	**8,626**	**4,936**	**19,713**	**21,723**	**49,340**	**35,667**	**35,049**	**166,429**	**113,532**	**288,586**
Funding Source										
Local Tax Funding	1,603	-	-	-	1,000	4,746	-	5,746	2,446	9,795
Local Tax Funding Roads	3,775	2,944	2,902	2,000	1,000	1,725	2,000	12,571	17,330	33,677
General Obligation Bonds	500	989	15,401	18,097	43,068	28,259	24,668	130,481	93,756	224,736
Lease Revenue Financing	855	-	-	-	-	-	-	-	-	855
Cash Proffers	-	564	-	-	298	121	339	1,322	-	1,322
NVTA 30% Local	1,374	440	1,410	1,626	3,975	816	8,042	16,309	-	17,683
Local Gas Tax	519	-	-	-	-	-	-	-	-	519
Total Financing	**8,626**	**4,936**	**19,713**	**21,723**	**49,340**	**35,667**	**35,049**	**166,429**	**113,532**	**288,586**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
Transportation Projects: Transit										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Local Fixed-Route Bus Stop Improvements	4,000	23	-	-	-	-	-	23	-	4,023
Metro Capital Contribution	-	3,000	3,600	3,700	3,900	4,000	4,200	22,400	29,600	52,000
Transit Buses - Acquisition	37,223	2,550	2,450	-	-	-	-	5,000	-	42,223
Western Loudoun Park and Ride Lot	4,526	738	1,300	1,633	-	-	-	3,671	-	8,197
VDOT Administered: Metro Station Area Pedestrian Improvements	275	-	-	-	-	-	-	-	-	275
Total Cost	**46,024**	**6,311**	**7,350**	**5,333**	**3,900**	**4,000**	**4,200**	**31,094**	**29,600**	**106,718**
Funding Source										
Local Tax Funding	2,330	-	-	-	-	-	-	-	-	2,330
Local Tax Funding Roads	2,835	-	-	-	-	-	-	-	-	2,835
Lease Revenue Financing	6,859	-	-	-	-	-	-	-	-	6,859
Cash Proffers	5,660	61	-	-	-	-	-	61	-	5,721
State Capital Assistance	19,065	-	-	-	-	-	-	-	-	19,065
Smart Scale	2,200	3,250	3,750	1,633	-	-	-	8,633	-	10,833
CMAQ	3,971	-	-	-	-	-	-	-	-	3,971
NVTA 70% Regional	1,860	-	-	-	-	-	-	-	-	1,860
NVTA 30% Local	-	3,000	3,600	3,700	3,900	4,000	4,200	22,400	29,600	52,000
Local Gas Tax	1,244	-	-	-	-	-	-	-	-	1,244
Total Financing	**46,024**	**6,311**	**7,350**	**5,333**	**3,900**	**4,000**	**4,200**	**31,094**	**29,600**	**106,718**

Schedule of Appropriations

Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Capital Improvement Program by Functional Area										
School Projects										
Project Costs										
Elementary Schools	88,470	-	-	7,250	56,290	-	10,075	73,615	350,505	512,590
Middle Schools	-	8,460	80,310	-	-	-	13,585	102,355	212,825	315,180
High Schools	198,431	-	-	-	-	21,985	158,500	180,485	206,115	585,031
Other School Facilities	44,080	78,815	72,855	80,060	97,150	59,745	60,280	448,905	118,655	611,640
Total Cost	**330,981**	**87,275**	**153,165**	**87,310**	**153,440**	**81,730**	**242,440**	**805,360**	**888,100**	**2,024,441**
Funding Sources										
Local Tax Funding	39,714	24,420	1,305	16,850	10,000	10,000	-	62,575	-	102,289
General Obligation Bonds	281,117	54,115	133,140	61,705	134,205	61,985	232,160	677,310	834,065	1,792,492
Lease Revenue Financing	8,400	8,740	18,720	8,755	9,235	9,745	10,280	65,475	54,035	127,910
Cash Proffers	1,750	-	-	-	-	-	-	-	-	1,750
Total Financing	**330,981**	**87,275**	**153,165**	**87,310**	**153,440**	**81,730**	**242,440**	**805,360**	**888,100**	**2,024,441**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
School Projects: Elementary Schools										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
ES-23 Dulles North	44,235	-	-	-	-	-	-	-	-	44,235
ES-24 Central Loudoun	-	-	-	-	-	-	-	-	70,930	70,930
ES-29 Dulles South	44,235	-	-	-	-	-	-	-	-	44,235
ES-32 Dulles South	-	-	-	7,250	56,290	-	-	63,540	-	63,540
ES-34 Dulles North	-	-	-	-	-	-	10,075	10,075	66,785	76,860
ES-36 Dulles South	-	-	-	-	-	-	-	-	70,930	70,930
Elementary School (ES-37) Undesignated Location	-	-	-	-	-	-	-	-	70,930	70,930
Elementary School (ES-38) Undesignated Location	-	-	-	-	-	-	-	-	70,930	70,930
Total Cost	**88,470**	**-**	**-**	**7,250**	**56,290**	**-**	**10,075**	**73,615**	**350,505**	**512,590**
Funding Source										
General Obligation Bonds	88,470	-	-	7,250	56,290	-	10,075	73,615	350,505	512,590
Total Financing	**88,470**	**-**	**-**	**7,250**	**56,290**	**-**	**10,075**	**73,615**	**350,505**	**512,590**

Schedule of Appropriations

Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Capital Improvement Program by Functional Area										
School Projects: Middle Schools										
Projects										
Middle School (MS-14) Dulles North	-	8,460	80,310	-	-	-	-	88,770	-	88,770
Middle School (MS-19) Undesignated Location	-	-	-	-	-	-	13,585	13,585	99,620	113,205
Middle School (MS-15) Undesignated Location	-	-	-	-	-	-	-	-	113,205	113,205
Total Cost	**-**	**8,460**	**80,310**	**-**	**-**	**-**	**13,585**	**102,355**	**212,825**	**315,180**
Funding Source										
General Obligation Bonds	-	8,460	80,310	-	-	-	13,585	102,355	212,825	315,180
Total Financing	**-**	**8,460**	**80,310**	**-**	**-**	**-**	**13,585**	**102,355**	**212,825**	**315,180**

Schedule of Appropriations

Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Capital Improvement Program by Functional Area										
School Projects: High Schools										
Projects										
CS Monroe Center Replacement/North Star School	64,943	-	-	-	-	-	-	-	-	64,943
HS-9 Lightridge High School	125,540	-	-	-	-	-	-	-	-	125,540
High School (HS-14) Dulles North	-	-	-	-	-	21,985	158,500	180,485	11,605	192,090
HS Stadium Synthetic Turf and Track Resurfacing	7,948	-	-	-	-	-	-	-	-	7,948
High School (HS-15) Undesignated Location	-	-	-	-	-	-	-	-	194,510	194,510
Total Cost	**198,431**	**-**	**-**	**-**	**-**	**21,985**	**158,500**	**180,485**	**206,115**	**585,031**
Funding Source										
Local Tax Funding	17,300	-	-	-	-	-	-	-	-	17,300
General Obligation Bonds	179,381	-	-	-	-	21,985	158,500	180,485	206,115	565,981
Cash Proffers	1,750	-	-	-	-	-	-	-	-	1,750
Total Financing	**198,431**	**-**	**-**	**-**	**-**	**21,985**	**158,500**	**180,485**	**206,115**	**585,031**

Schedule of Appropriations

Capital Improvement Program by Functional Area										
School Projects: Other School Projects										
Capital ($ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Broadband Infrastructure	3,250	1,750	-	-	-	-	-	1,750	-	5,000
Douglass School Renewal	-	-	9,320	-	-	-	-	9,320	-	9,320
Eastern Transportation Facility	-	-	-	-	-	-	-	-	31,250	31,250
Field House and Indoor Track Facility	-	-	-	-	-	-	-	-	33,370	33,370
John W. Tolbert, Jr. Elementary School / Keystone Drive	-	1,000	-	-	-	-	-	1,000	-	1,000
Joint Use Dry Bulk Storage Facility	-	8,200	-	-	-	-	-	8,200	-	8,200
LCPS Facility Renewal and Alterations – Undesignated	6,490	30,120	21,155	49,425	52,985	50,000	50,000	253,685		260,175
School Bus Radio Replacements and UHF System Upgrade	-	-	10,420	-	-	-	-	10,420	12,915	23,335
School Bus Replacement and Acquisition	19,990	7,865	8,300	8,755	9,235	9,745	10,280	54,180	41,120	115,290
School Security Improvements	14,350	29,880	22,800	11,615	-	-	-	64,295	-	78,645
Student Welcome Center at Sterling Elementary School	-	-	860	6,850	-	-	-	7,710	-	7,710
Valley Service Center & Kenneth W. Culbert Elementary School Bus Parking	-	-	-	3,415	34,275	-	-	37,690	-	37,690
Valley Service Center Traffic Signal	-	-	-	-	655	-	-	655	-	655
Total Cost	**44,080**	**78,815**	**72,855**	**80,060**	**97,150**	**59,745**	**60,280**	**448,905**	**118,655**	**611,640**
Funding Source										
Local Tax Funding	22,414	24,420	1,305	16,850	10,000	10,000	-	62,575	-	84,989
General Obligation Bonds	13,266	45,655	52,830	54,455	77,915	40,000	50,000	320,855	64,620	398,741
Lease Revenue Financing	8,400	8,740	18,720	8,755	9,235	9,745	10,280	65,475	54,035	127,910
Total Financing	**44,080**	**78,815**	**72,855**	**80,060**	**97,150**	**59,745**	**60,280**	**448,905**	**118,655**	**611,640**