



Capital Improvement Program Executive Summary

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Guide to the FY 2021 – FY 2026 Amended Capital Improvement Program

The CIP is one of the definitive products of the County’s process for forecasting and planning its future capital facility growth, in conjunction with department service plans, the *Capital Needs Assessment*, and the *2019 Comprehensive Plan*. This planning process addresses the County’s projected capital needs associated with new development together with the CIP funding plan and budget.

The CIP provides a six-year forecast of the County Government and School Division’s land, facility, and equipment needs, with a financing plan to implement each need. The CIP plans for the land acquisition, design, construction, and capital equipment procurement for each project. Potential projects are evaluated in relation to each other and compared to articulated Board and department priorities to ensure that the highest priority projects receive funding, with essential improvements planned in a manner commensurate with the County’s ability to pay.

The CIP is developed biennially, with the six-year period moving out an additional two years every other fiscal year. The current six-year CIP planning period extends from FY 2021 through FY 2026. The FY 2022 budget process is a CIP “amendment” year, meaning the FY 2021 through FY 2026 period is updated but not advanced additional years. The CIP is a multi-year plan that does not constitute or require an appropriation of funds beyond those for the adopted fiscal year, FY 2022. The FY 2023 to FY 2026 timeframe contains projects with planned funding that should be considered for future appropriations in subsequent budgets. Funding decisions concerning the CIP are made in conjunction with decisions regarding the County’s operating budget, as the two are critically related. Final authority to spend funds for purposes specified in the County’s operating and capital budgets is accomplished through the adoption of an appropriations resolution by the Board of Supervisors.

The FY 2022 Proposed CIP abides by all County fiscal policies and debt ratios. Planning years FY 2023 to 2026 provide projections of future amendments to the annual debt issuance guideline to provide flexibility in the CIP planning and to adjust for future increases in construction costs due to inflation while maintaining adherence to all County debt ratios. Projects approved for FY 2022 will receive funding appropriations as part of the FY 2022 Adopted Budget; projects proposed for the FY 2023 to FY 2026 timeframe provide only planned appropriations and are subject to change in subsequent budget development processes.

Concepts

Structure of this Document

The CIP is divided into five sections: Executive Summary, Previously Authorized and Future Projects, County Projects, Transportation Projects, and School Projects. Project pages provide additional and pertinent information in an easy-to-read format.

Capital Budget Development Calendar

Slightly different than the overall budget development calendar, the CIP development calendar incorporates additional work sessions with the Finance/Government Operations and Economic Development Committee (FGOEDC).



Guide to the FY 2021 – FY 2026 Amended CIP

Summary of CIP

The CIP Executive Summary includes a high-level discussion, supported by charts, of year-over-year changes and other relevant information.

Structure of this Document

Previously Authorized and Future Projects

This section provides a general overview of projects that had prior year funding that are still considered “active” and projects that would be considered for funding prioritization in the next biennial capital budget process.

Projects

The capital projects in the CIP are categorized into three categories: County Projects, Transportation Projects, and School Projects.

County Projects

- **Administration** includes land acquisition funds, general contingency, and staffing and contractual support. Most projects support the administration and management of the CIP.
- **General Government** includes general capital projects such as government offices, warehouses, support space, storm water management, projects at the County Landfill, and the County’s Renovation Program. Most projects are associated with and managed by the Department of General Services.
- **Health and Welfare** includes capital projects for the County’s human service agencies. Most projects are managed by the Department of Transportation and Capital Infrastructure.
- **Information Technology** is a new section in the FY 2022 Proposed Budget and encompasses all information technology systems acquisition and construction projects. Most projects are associated with and managed by the Department of Information Technology.
- **Parks, Recreation, and Culture** includes recreational capital projects such as libraries, parks, recreation centers, community centers, senior centers, and teen centers. The section also includes a new renovation program specifically for use by the Department of Parks, Recreation, and Community Services to maintain its assets, including fields. Most projects are managed by the Department of Transportation and Capital Infrastructure.
- **Public Safety** includes capital projects in support of the County’s public safety facilities (not systems). Most projects are managed by the Department of Transportation and Capital Infrastructure.
- **Town** projects includes all capital projects for which the County contributes funds to incorporated towns. This sub-section is new as of FY 2021; previously, town projects were scattered throughout the other sections of the CIP.

Transportation Projects

These projects include preliminary engineering, right-of-way acquisition, utility relocation, and construction of roads, interchanges, roundabouts, trails, sidewalks, traffic signals, park and ride lots, and the procurement of transit buses. The Transportation section of the document is divided into the following programs: road projects; sidewalks, signals, and traffic calming projects; and transit projects. Additionally, this section includes road and transit projects that are being administered by the Virginia Department of Transportation (VDOT). Project pages in this category are for reference purposes only and do not display full financial tables since the project funding is received and administered by VDOT; financial tables only show if the County has contributed funding to VDOT for the project.



Guide to the FY 2021 – FY 2026 Amended CIP

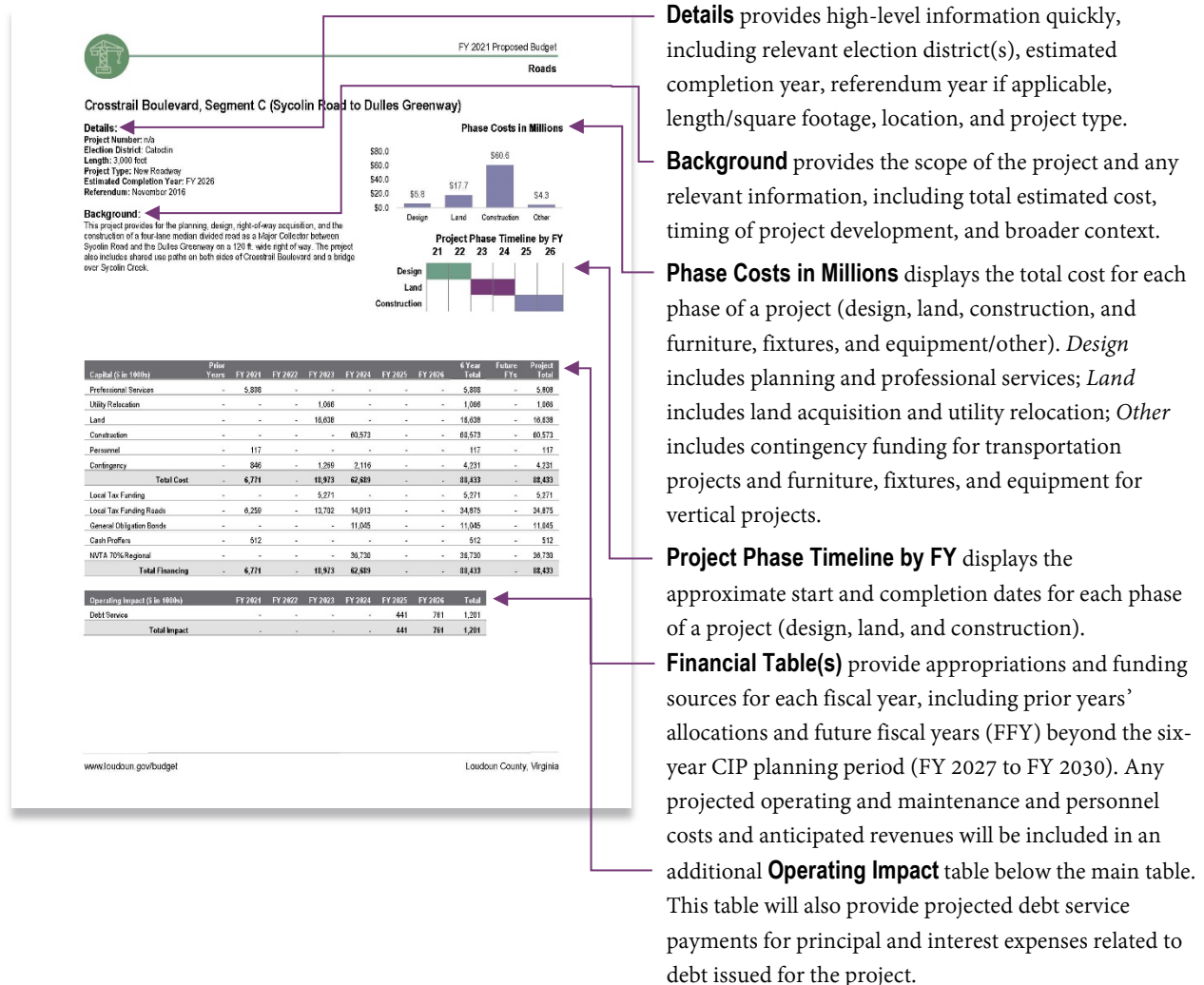
School Projects

These projects include design and construction funding for Loudoun County Public Schools (LCPS). The LCPS CIP is adopted by the School Board and recommended for approval by the Board of Supervisors. The School section of the document is divided into the following programs: elementary schools, middle schools, high schools, and other school projects.

Informative Project Pages

Each capital project has its own project page with planned timing of appropriations, estimates of funding sources and expenditures, narratives with background information, phase costs and duration by fiscal year, and identifies anticipated operating impacts in future years. Due to the wide variety of project types, these project pages differ slightly throughout the document, but the overall structure remains consistent with the description below.

New to the project pages in FY 2021 is the addition of expanded expenditure categories, including planning; professional services; land acquisition; utility relocation; construction; furniture, fixtures, and equipment (FF&E); owner costs; and contingency. This expanded categorization improvement serves a twofold benefit: it will provide additional transparency to the CIP document, and it will allow staff to build and manage project budgets at a more refined level.





Guide to the FY 2021 – FY 2026 Amended CIP

Definitions

The following pertain to Phase Costs, Project Phase Timeline, and Table information:

- **Planning:** Includes activities, such as initial scoping, high-level cost, and schedule estimation, that occurs prior to a project beginning design
- **Design:** Preliminary and final design of the facility or improvements are programmed in the financial table in the professional services budget line
- **Land:** Acquisition of land and right-of-way and utility relocations
- **Construction:** Site preparation and construction of the improvement
- **Furniture, Fixtures, and Equipment (FF&E):** Purchase of furniture, equipment, and fire apparatus (for fire stations) related to the opening and initial operation of the facility
- **Other:** Transfer of payments to other entities and County staffing costs

For year-over-year escalations due to inflation, the following factors are *generally* used in the FY 2022 Proposed CIP.

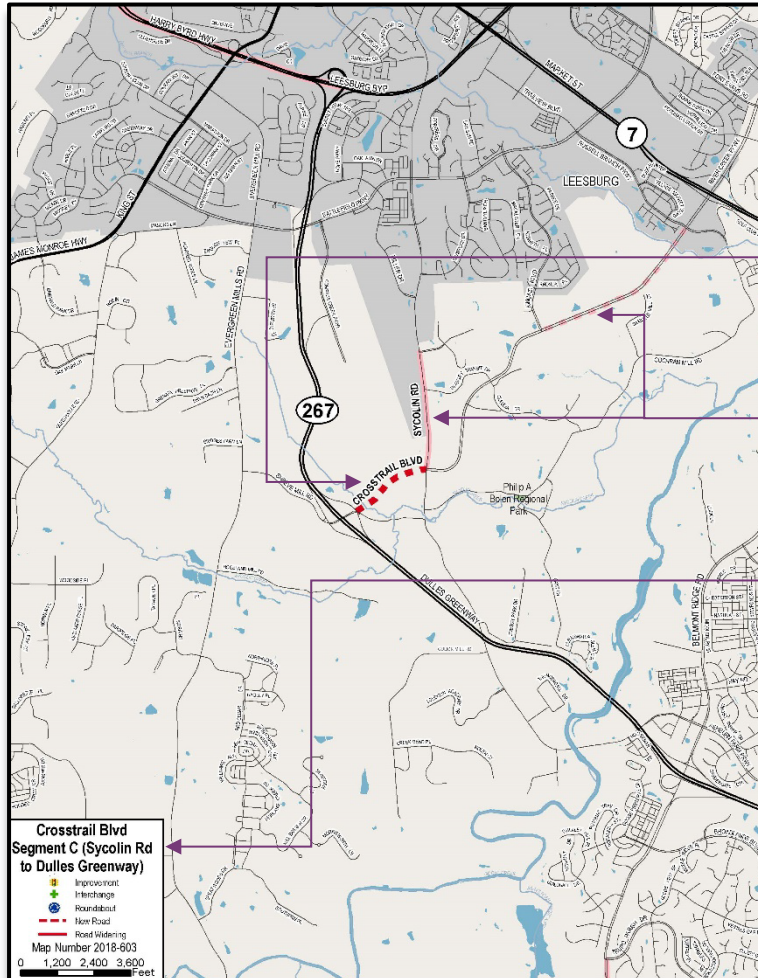
Project Phase	Inflation Factor	Project Phase	Inflation Factor
Planning	3%	Furniture, Fixtures, and Equipment	5%
Design	3%	Owner Costs	3%
Land Acquisition	5%	Personnel	3%
Utility Relocation	5%	Operations and Maintenance	1%
Construction	5.5%		
Contingency	For projects less than \$10 million, 10% of total project. For projects greater than \$10 million, 5% of total project. Up to 40% for transportation projects.		



Guide to the FY 2021 – FY 2026 Amended CIP

Transportation Maps

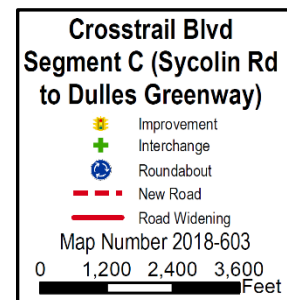
For transportation projects, corresponding maps show the location of planned transportation improvements. The map displays the project's surrounding area and includes other projects and major landmarks and roads.



Project is in the center, full color, and is represented by the symbol in the map legend that identifies the project type.

Other projects in the vicinity have some transparency to distinguish from the project being discussed.

Legend explains how each transportation project is represented on the maps with various symbols:





Guide to the FY 2021 – FY 2026 Amended CIP

Budget Development Calendar

The calendar describes the County's internal capital budget process, which highlights the monthly activities required of County departments, as well as the external (or public) process, which highlights the role of the Board of Supervisors, its standing committees, and the public in the development process.

	Internal Process		External (Public) Process
2020	Departments begin evaluating project needs using capital planning tools.	July	FGOEDC receives FY 2022 economic outlook information.
	DFB and DTIC ¹ prioritize project requests, build cost estimates and funding schedules for County Administrator's review.	August – November	FGOEDC and Board provide preliminary budget guidance .
	DFB develops preliminary funding scenarios for County Administrator's consideration.	December	FGOEDC is briefed on final budget guidance .
2021	Staff finalizes funding scenario(s) and produces budget document.	January	Board issues final budget guidance .
	Departments prepare for work sessions with Board.	February	County Administrator presents FY 2022 Proposed Budget . FGOEDC begins work sessions on CIP.
	Departments participate in work sessions on the operating and capital budgets.	March	Board holds work sessions to discuss FY 2022 Proposed Budget.
	DFB produces adopted budget and budget story documents.	April	Board adopts FY 2022 Budget.

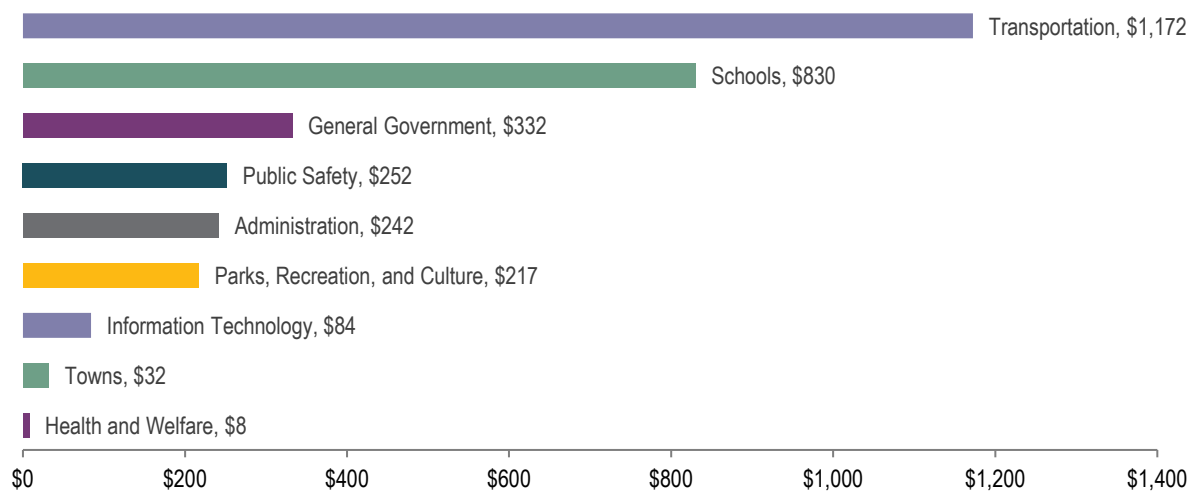
¹ DFB is the Department of Finance and Budget, and DTIC is the Department of Transportation and Capital Infrastructure.



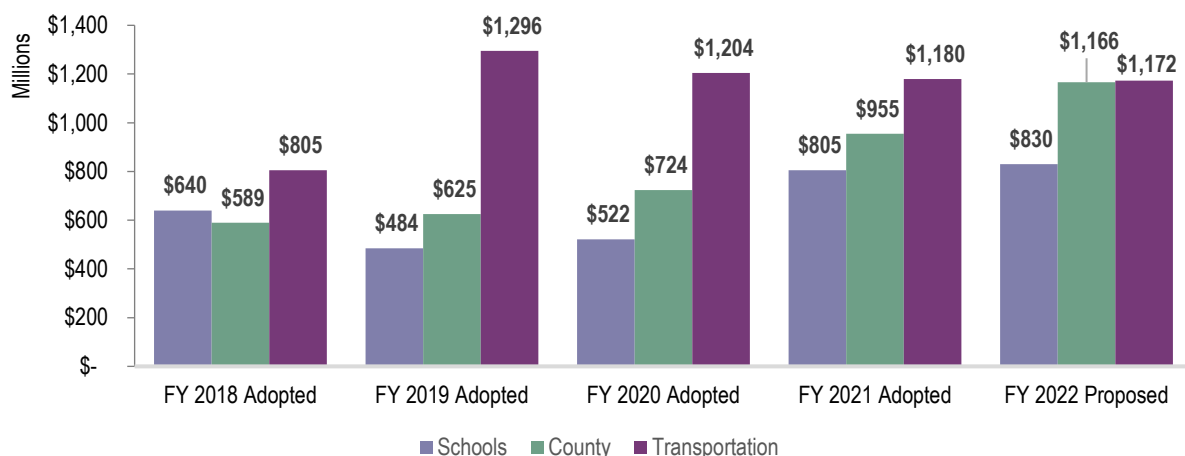
Summary of the Capital Budget

The FY 2021 – FY 2026 Amended CIP includes expenditures totaling \$3.2 billion during the six-year planning period. County projects total \$1.2 billion, transportation projects total \$1.2 billion, and school construction and renovation projects total \$829.9 million.

Six-Year Total Expenditures by Function (in millions)



Overall expenditures in the six-year planning period have generally increased over the last five capital budgets, most notably in the area of transportation. The graph below displays the six-year funding levels for the FY 2022 Proposed Budget with the four previously adopted CIP totals.¹ The significant increase in the County projects in FY 2022 is from the programming of an increment of the personal property tax revenue for one-time purposes.



¹ Previously, Town projects were scattered between various sections of the CIP, including *Transportation*. Beginning with the FY 2021 Adopted CIP, all Town projects, including those related to transportation, are included in the *County* category.

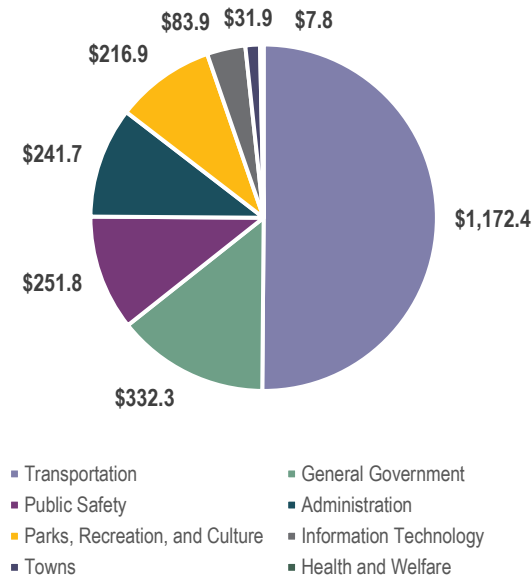


Summary of the Capital Budget

Projects within the Six-Year Program

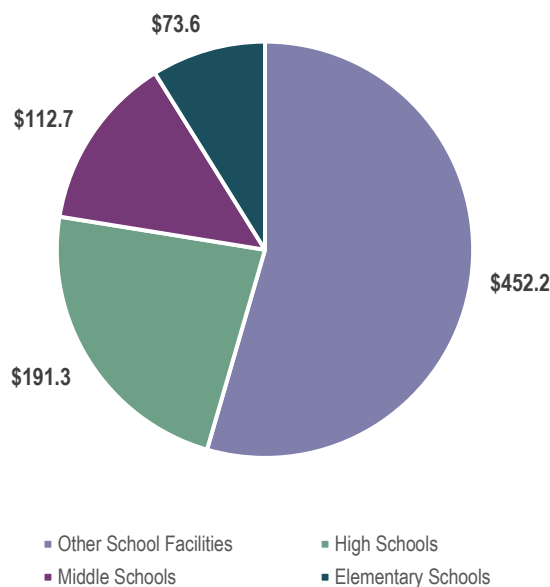
New project requests are eligible to be added to the six-year CIP timeframe if they can be accommodated using available financial resources and represent high priorities that should be addressed in the six-year timeline. Typically, new projects are included in the later years of the CIP unless otherwise prioritized. Projects in FY 2022 are adopted for funding appropriations; projects in the later years are considered for planned appropriations in future budget development processes.

County and Transportation Projects (in millions)



County projects total \$2.3 billion over the six-year planning period. The majority of funding is dedicated to transportation projects, which include roads, sidewalks, signals, traffic calming, and transit projects.

School Projects (in millions)



School projects total \$829.9 million over the six-year planning period. Within the *Other School Facilities* category, funding for school renovation and renewal projects is included.



Summary of the Capital Budget

Funding Sources within the Six-Year Program

Local Tax Funding

The Board of Supervisors' fiscal policy establishes a goal of 10 percent "pay-as-you-go" cash funding in the CIP. This 10 percent cash funding can be comprised of local tax funding, which denotes funds transferred from the General Fund or the use of the prior fiscal year's fund balance for one-time expenditures in the Capital Projects Fund. By policy, an equivalent of what the County would have generated by levying a Commercial & Industrial real property tax must be transferred through the Transportation District Fund for use in the Capital Projects Fund on transportation projects; previously this amount had roughly equated to two cents of the real property tax rate but is higher for FY 2022. A detailed description of the County's requirements related to the Northern Virginia Transportation Authority (NVTA) is provided in the *Transportation District Fund* page of the Other Funds section of Volume 2.

	FY 2022	6 Year Total
Local Tax Funding	\$127,837,598	\$696,842,308
Local Tax Funding – Roads	23,716,000	144,056,251
Total	\$151,553,598	\$840,898,559

Debt Financing

The CIP relies on the strategic use of debt financing to fund important projects. Projects using general obligation bond financing must be authorized through voter referendum questions during the election before bonds can be sold and funding secured. The County uses other debt financing instruments for capital projects that do not require voter approval. Projects with the ability to charge user fees can use revenue bonds as a financing source, where the user fees help offset the principal and interest costs of the debt used to construct the facility.

	FY 2022	6 Year Total
General Obligation Bonds	\$195,692,276	\$1,570,320,148
Lease Revenue Financing	20,420,000	293,608,274
Total	\$216,112,276	\$1,863,928,422

Intergovernmental Assistance

The CIP leverages intergovernmental funds to reduce the tax burden on taxpayers in the form of Smart Scale, Revenue Sharing, and federal pass-through grants for transportation and transit projects from the Virginia Department of Transportation. The State passed HB 2313, which raised taxes in Northern Virginia to accumulate funds for regional road projects. The revenues are split 70 percent as regional funds, which are allocated at the discretion of NVTA towards regional road projects, and 30 percent as local funds to be used at the discretion of the County for local road or transit projects within the County. A portion of the County's 30 percent local funds are allocated to the Towns of Leesburg and Purcellville based upon the estimated percentage of revenues generated within the towns.

	FY 2022	6 Year Total
Revenue Sharing	\$5,000,000	\$30,000,000
NVTA 70%	0	169,336,309
NVTA 30%	17,498,000	99,300,215
Smart Scale	14,462,000	57,410,000
Federal Grants	4,650,000	16,672,932
CMAQ	0	5,000,000
Total	\$41,610,000	\$377,719,456



Summary of the Capital Budget

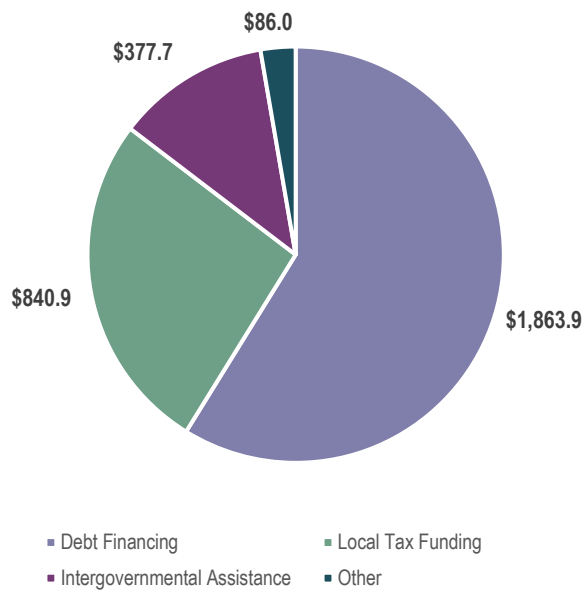
Other

The CIP uses cash proffers during the six-year capital plan. Proffers typically consist of cash, dedicated land, and/or in-kind services that are voluntarily granted to the County by the development community to partially offset the future capital facility costs associated with new development. Proffer contributions are gained from rezonings (e.g., a change of land use, typically resulting in the allowance of higher residential densities). This change in development of land may result in land use patterns that generate new capital facility costs to the County. A detailed description of these proffer related expenditures is provided in the *Public Facilities Fund* page of the Other Funds section of Volume 2.

User fees help offset capital project costs. User fees are typically related to revenues generated from the fees collected at the County landfill to pay debt service on debt issued for landfill cell development and/or closures or to acquire capital vehicles in support of landfill operations.

	FY 2022	6 Year Total
Proffers (Cash)	\$3,862,572	\$42,713,691
Landfill Fees	8,803,226	43,316,438
Total	\$12,665,798	\$86,030,129

Six-Year Total Funding Sources (in millions)



Strategic use of non-local tax funding sources as well as debt lessens the impact of capital facility construction on taxpayers. The County has also been successful in leveraging state and federal funds.



Factors Affecting the FY 2021 – FY 2026 Amended CIP

Strategic Use of Personal Property Tax Increment

As part of the FY 2022 development process, staff presented its strategy of forecasting personal property tax revenue from computer equipment. This revenue source has been a significant source of growth in the County's budget over the past decade, and the revenue model for FY 2022 projects a considerable increase over the FY 2021 budget. Given the risk associated with forecasting this revenue, an increment of the revenue is programmed into the CIP for one-time purposes. If the revenues do not materialize as predicted, the appropriations funded with these revenues can be more easily undone than if the revenue was budgeted in the General Fund to support operations.

The personal property tax increment for FY 2022 and FY 2023 is based on 50 percent of the "upside" revenue projection¹ and is programmed in projects, the County Renovation program, and the CIP Contingency and County Land Acquisition accounts. The total increment is \$23.4 million in FY 2022 and \$28.8 million in FY 2023. In FY 2024 through FY 2026, the increment is programmed to balance project expenditures more conservatively (compared to projections), as it is anticipated the County's tax policy for these revenues will have been refined with a balance struck between the capital and operating budgets. This conservative approach for FY 2024 and beyond does not program LTF that may not ultimately be transferred to the CIP in those future years.

This strategy of programming excess personal property tax increment in the CIP began in FY 2020 and continues to be refined as staff gains more understanding of this revenue source and how to model it. Funding is directed toward one-time costs, including for those to fund the renovation, alteration, and renewal program. Renovation projects generally have much shorter project timelines as well as some components that do not have the longer-term life cycle of a new build project, so this type of program generally requires more cash and different, more flexible, financing vehicles. This dedicated source of cash funding will provide the flexibility needed and allow for leveraging of more short-term financing and leases. Dedicating a portion of revenues for land acquisitions, which also have shorter timelines, also provides an opportunity to program an incremental amount of BPPT while providing maximum flexibility.

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FFY
Personal Property Tax Increment	\$16,400,000	\$23,420,000	\$28,830,000	\$23,247,000	\$13,232,000	\$14,235,000	\$7,923,000

Projects Identified for Future Development

During the development of the FY 2022 budget, staff presented a refined approach to prioritizing projects in the outyears of the CIP. In addition to the six-year planning period, the CIP also includes a period referred to as the "future fiscal years" (FFY). For budgeting and phasing purposes, the FFY is four years. For planning purposes, however, the CIP document rolls all costs into one FFY figure, as the FFY period is so far into the future that showing costs and schedules by year would give a false sense of precision.

The FFY includes budgets for projects that will begin their appropriations during the six-year period. In the past, the FFY also included budgets for projects that are not slated to receive any appropriations in the six-year period. There are a number of reasons why a project would appear only in the FFY, but the most common reason is that the Board recognized the project as a priority but has not been able to identify funding in the six-year period. Those projects had been shown in the FFY as fully funded by debt and LTF, and sometimes special revenues, but those resources were significantly overleveraged; realistically all those projects could not be funded at the same time.

¹ Further information about the personal property tax forecasts can be found in Volume 1, *Executive Summary and General Fund Revenue and Trends*.



Factors Affecting the Adopted CIP

To better manage the growth and priorities of the CIP, staff has added a new section entitled *Projects Identified for Future Development*. All projects whose funding was completely within the FFY have been included in this section, so that the FFY included within the funding plan are for projects whose appropriation will or is planned to begin in FY 2021 through FY 2026. The new section of the CIP contains a list of prioritized projects that have been identified by the Board and staff as needing to be added to the CIP during the next biennial process. This list of projects will allow staff to develop future capital budgets more strategically and in a more transparent and data-driven way. During subsequent budget processes, prioritizing these projects will be the basis of capital budget guidance sought from the Board of Supervisors during the fall.

Project Cost Changes and Cost Estimation Methodology

As part of the annual CIP development process, staff regularly reviews and updates cost estimation methodologies, including assumptions for inflation in future years and amounts for project contingencies. Initial cost estimates are based on historical data plus additional costs for any known unique characteristics of a project. The cost of land acquisition, design, and other professional services, and furniture, fixtures and equipment are typically calculated as a general percentage of the “hard” costs when the project is at the beginning stages of development. As the first year of appropriation approaches, that cost is refined. During the project’s planning phase (before design or engineering begins), cost estimates are highly uncertain and can vary from 50 percent to 200 percent compared to the final project cost. Estimates are more accurately refined once the design phase begins. Consultants assist in validating or updating cost estimates for projects new to the CIP.

For the development of the FY 2021 – FY 2026 Adopted CIP, staff re-estimated the majority of projects in the capital budget, following the parameters below.

1. Refining the estimation parameters for select types of projects, using more specific expenditure categories for budgeted projects. The benefit of this change is twofold: it provides additional transparency to the CIP document and allows staff to build and manage more refined project budgets. The revised expenditure categories add important specificity; they include planning; professional services; land/right-of-way acquisition; utility relocation; construction; furniture, fixtures and equipment; owner costs; and contingency. Further categorization includes personnel and payments to other entities.
2. Enhancing year-over-year inflation estimation assumptions. Year-over-year inflation generally are planned at 3 percent for planning, professional services, and owner costs; 5 percent for land acquisition, utility relocation, and furniture, fixtures and equipment; and 5.5 percent for construction. To better adjust for material cost inflation throughout each phase, escalation costs are also averaged at the mid-point in each phase’s duration.
3. Increasing project-level contingency budgets. Contingency estimates for transportation-related projects are calculated to be as much as 40 percent of the overall project budget, especially for those projects still in the reconnaissance or planning phases. For non-transportation projects, a contingency of at least 10 percent is assumed where the total budget is under \$10 million, and a contingency of at least 5 percent is assumed where the total budget is over \$10 million.

The result of the re-estimation effort was a significantly increased overall cost for some projects and limited the ability to add new projects within the six-year period. Staff continues to focus on programming as many additional revenue sources as possible, such as NVT A 70 percent, Smart Scale, and cash proffers, but the overall stress on available local tax funding and debt capacity continues to make it difficult to accommodate new County or School projects or to accelerate existing projects.



Factors Affecting the Adopted CIP

County and School Renovation, Alteration, and Renewal Program

As County and LCPS facilities age and new building construction slows, the County will need to budget greater amounts for renovation, alteration, and renewal of existing structures. To address this need, LCPS and County Government staff have collaborated to develop appropriate budget amounts and methodologies. Although these longer-term projections are based on general industry standards or estimates, staff anticipates that new construction driven by school population growth will likely taper off over the long term and that renovations will continue to increase as a larger share of future LCPS CIP requests. After FY 2030, LCPS anticipates that renovation needs will outpace new construction. Similarly, as new County facilities become operational and are built out, the renovation needs of existing facilities will continue to grow. Loudoun is just beginning to enter this phase of capital planning. Toward the end of the six-year CIP planning period, the need to accommodate continued growth will overlap with the increasing demand for renovation, placing additional pressure on available resources.

While long-term capital maintenance (such as replacements of roofing and other building-related systems, repaving, and mechanical, electrical and plumbing work) is funded through the County and LCPS's respective Capital Asset Preservation Programs (CAPP), more extensive renovations and facility alterations have typically been budgeted as individual projects in the CIP. To maintain, upgrade, or expand existing facilities, projections indicate that approximately \$60 million of appropriations will be needed per year for Schools and \$12 million per year for County projects.

LCPS and County staff have worked to consolidate various existing and planned renovation and alteration projects, which increase the usability and longevity of existing facilities, into a renovation, alteration, and renewal program. A combination of cash and short- and long-term debt – structured to enable projects to be executed quickly and efficiently – fund this program.

Staff and Contractual Support to County Projects

The FY 2021 – FY 2026 Amended CIP continues to incorporate County staffing and consulting costs related to the development, implementation, and monitoring of the CIP. For County staff who work directly on projects, such as design engineers, land acquisition managers, project managers, and construction/civil engineers, charges are funded through individual project budgets, thereby more accurately reflecting the true cost of a project. The costs of the County's program management consultants (discussed below) are also directly charged to project budgets. Direct staffing and program management charges for FY 2022 total \$8.8 million. These charges are supported with cash proffers, debt, and local tax funding. Support positions, including staff who provide more indirect or general CIP support such as budgeting or procurement, are budgeted through a central project, Capital Support Positions, and funded with local tax funding in the amount of \$2.5 million for FY 2022.

Program management contractual support was awarded in 2020 to assist in capital project scheduling, project development performance, engineering support, design quality assurance, project oversight (including cost estimating), and providing general staff augmentation to meet schedule and budget goals. As with direct staff costs, the cost of the program management contract is budgeted in individual project budgets.

	FY 2022	FTE
Direct Positions	\$5,977,000	47.00
Support Positions	\$2,468,000	17.00
Program Management	\$2,822,000	0.00
Total	\$11,267,000	64.00





Summary of New County Projects and Other Changes

The proposed CIP is an amendment of the FY 2021 through FY 2026 period; there are changes to existing projects and new projects have been added. Changes to the CIP reflect rephrasing or other purposeful schedule changes, impacts of competitive revenue shortfalls, and Board member requests and department priorities. The changes also reflect the addition of a new section of the CIP entitled *Projects Identified for Future Development*, into which planned projects funded exclusively in the Future Fiscal Years have been reorganized. Tables that compare the FY 2021 Adopted CIP to the FY 2022 Proposed CIP can be found later in the *CIP Executive Summary*.

Accelerated and New Projects

Projects in this category are new to the CIP (“New”) or projects that had been previously been planned in the CIP but funding has been accelerated to an earlier year (“Acceleration”). New projects are typically introduced into the later years of the CIP and work their way to the front of the six-year period for appropriation. Projects may be added sooner than the outyears of the CIP if, for example, they meet a critical Board priority or department service need or have special revenue considerations.

Project	Functional Area	Category	Source
Remote Site Connectivity	Information Technology	Acceleration	Board Priority
Broad Run Stream Valley Park	Parks, Recreation, and Culture	Acceleration	Board Priority
Western Loudoun Recreation Center	Parks, Recreation, and Culture	Acceleration	Board Priority
Ryan Road (Evergreen Mills Road to Beaverdam Drive)	Roads	Acceleration	Board Priority
Dam Safety Contingency	General Government	New	Department Priority
Selma Estates Flood Mitigation	General Government	New	Board Priority
Various Landfill Projects	General Government	New	Department Priority
Mental Health Group Home Replacements	Health and Welfare	New	Department Priority
GeoHub Servers	Information Technology	New	Department Priority
PCI Replacement	Information Technology	New	Department Priority
School Bus Radio Replacements – Project Management	Information Technology	New	Department Priority
Arcola Quarters for the Enslaved	Parks, Recreation, and Culture	New	Department Priority
PRCS Renovation Program	Parks, Recreation, and Culture	New	Department Priority
Town of Hamilton – Community Park Playground	Towns	New	Town Request
Town of Leesburg – W&OD Trail Lighting	Towns	New	Town Request
Town of Middleburg – Middleburg Town Hall	Towns	New	Town Request
Town of Round Hill – Route 7 Bypass Tunnel	Towns	New	Town Request
Town of Round Hill – Southern Gateway Pedestrian Trail	Towns	New	Town Request



Summary of New County Projects and Other Changes

Project	Functional Area	Category	Source
Route 7/Blue Ridge Mountain/Raven Rocks Intersection Improvements	Roads	New	Board Priority
Ashburn Road Improvements	Sidewalks, Signals, and Traffic Calming	New	Board Priority
Traffic Sign Replacement Program	Sidewalks, Signals, and Traffic Calming	New	Board Priority
Traffic Signal Storage Facility	Sidewalks, Signals, and Traffic Calming	New	Board Priority

Changes to Phasing, Purposeful Delay, or Project Deferral

Projects in this category are presented with a change to the project schedule, caused by new phasing, purposeful delay, or a deferral (meaning, the project no longer appears in the six-year period).

Project	Functional Area	Change
Public Safety – 911 Phone Switch Replacement	Information Technology	Implementation funding moved from FY 2023 to FY 2024 to coincide with <i>Backup Emergency Communication Center</i> project implementation schedule.
Purcellville Library	Parks, Recreation, and Culture	Project deferred to allow for the acceleration of the Western Loudoun Recreation Center, as requested by the District Board Member.
Fire and Rescue – Station #05/#17 Hamilton Station Replacement	Public Safety	Project deferred to allow for the expanded scope and programming of the Basic Training Facility, as requested by Loudoun County Fire and Rescue.
Fire and Rescue – Station #29 Old Ox Road (Route 606) Station	Public Safety	Project deferred to allow for the expanded scope and programming of the Basic Training Facility, as requested by Loudoun County Fire and Rescue.
Fire and Rescue – Training Tower	Public Safety	Project deferred to allow for the expanded scope and programming of the Basic Training Facility, as requested by Loudoun County Fire and Rescue.
Training Academy Expansion	Public Safety	Project funding moved from FY 2022 to FY 2026 to allow for the expanded scope and programming of the Basic Training Facility, as requested by Loudoun County Fire and Rescue.
Arcola Mills Drive (Northstar Boulevard to Belmont Ridge Road)	Roads	Project removed from CIP because scope is included in Northstar Boulevard (Shreveport Drive to Route 50) project.
Belmont Ridge Road – Arcola Mills Drive to Shreveport Drive	Roads	Project deferred because this project is likely to be a proffered improvement.
Braddock Road, Segment 2 and Segment 2B	Roads	Project was not awarded NVT A 70% funding as originally planned; therefore, project was phased into two segments (Segment 2 and Segment 2B) to better facilitate its construction given available revenues.
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway	Roads	Project was phased into three segments to administer the project more effectively and present competitive grant applications.
Route 15 Montresor Road to Point of Rocks Bridge – Improvements	Roads	Project was phased into four segments to administer the project more effectively.



Summary of New County Projects and Other Changes

Project	Functional Area	Change
Shellhorn Road – Loudoun County Parkway to Randolph Drive	Roads	Project was phased into four segments to administer the project more effectively and present competitive grant applications.

Projects Planned for Future Fiscal Years

As described elsewhere in this document, to better manage the growth and priorities of the CIP, staff has added a new section entitled *Projects Identified for Future Development*. All projects whose funding was completely within the Future Fiscal Years (FFY) have been included in this section, so that the FFY included within the funding plan are for projects whose appropriation will or is planned to begin in FY 2021 through FY 2026. The following projects have been transitioned from the FFY of the funding plan of the CIP and appear in this new section for future prioritization.

Project	Functional Area
Adolescent Independent Living Residence	Health and Welfare
Goose Creek Stream Valley Linear Park	Parks, Recreation, and Culture
STEM Library	Parks, Recreation, and Culture
Teen Center	Parks, Recreation, and Culture
Courts Evidence Storage Facility	Public Safety
Juvenile Detention Center – Phase II	Public Safety
Braddock Road, Segment 3 – Bull Run Post Office Road to Fairfax County Line	Roads
Davis Drive Bridge	Roads
Dulles Greenway Interchange at Loudoun County Parkway Improvements	Roads
Route 7 Improvements, Phase 4: Route 9 to Route 704 (Hamilton Station Road)	Roads
Route 7 Improvements, Phase 5: Route 704 (Hamilton Station Road) to Route 287	Roads
Route 7 Improvements, Phase 6: Route 287 to Route 690 (Hillsboro Road)	Roads
Route 50 / Loudoun County Parkway Interchange	Roads
Route 50 Widening from Loudoun County Parkway to Tall Cedars Parkway	Roads





Schedule of Appropriations

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

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

Concepts

Appropriated v. Planned

The FY 2022 budget year, along with the previously appropriated FY 2021, will be the only appropriated year of funding for the six-year period. The years beyond FY 2022 are planned appropriations and are shown for illustrative purposes only; the Board appropriates one fiscal year at a time.

The data included in the FY 2021 is the Revised Budget, meaning mid-year budget adjustments are captured.

Future Fiscal Years

Beyond the six-year period, 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 through FY 2020, inclusion of mid-year budget adjustments.



Schedule of Appropriations

Capital Improvement Program										
Costs (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	FFY	Total
General Capital Projects	896,380	136,132	164,970	176,317	253,527	185,186	250,192	1,166,324	457,595	2,520,299
Transportation Capital Projects	549,419	147,952	92,982	180,043	210,900	274,510	266,006	1,172,392	356,216	2,078,027
School Capital Projects	342,465	87,275	163,990	87,310	156,315	81,730	253,240	829,860	232,755	1,405,080
Total – Costs	1,788,264	371,359	421,942	443,670	620,742	541,426	769,438	3,168,577	1,046,566	6,003,407

Funding Sources (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	FFY	Total
Local Tax Funding	539,961	93,487	127,838	126,373	124,588	113,210	111,347	696,842	369,415	1,606,218
Local Tax Funding Roads	62,264	22,107	23,716	24,014	24,131	24,735	25,353	144,056	30,345	236,665
General Obligation Bonds	471,949	86,133	195,692	192,957	262,111	320,977	512,450	1,570,320	479,228	2,521,498
Lease Revenue Financing	163,128	51,825	20,420	43,497	126,847	40,038	10,981	293,608	82,586	539,322
Cash Proffers	128,486	21,153	3,863	2,767	11,872	1,970	1,089	42,714	-	171,200
State Capital Assistance	18,077	-	-	-	-	-	-	-	-	18,077
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	-	10,000	57,410	10,000	71,887
CMAQ	7,262	-	-	-	-	-	5,000	5,000	-	12,262
Other Federal Grants	25,000	5,023	4,650	-	-	-	-	9,673	-	34,673
NVTA 70% Regional	234,550	67,106	-	-	36,730	18,000	47,500	169,336	15,817	419,703
NVTA 30% Local	67,407	13,333	17,498	12,407	20,170	12,182	23,711	99,300	42,363	209,070
Local Gas Tax	16,534	-	-	-	-	-	-	-	-	16,534
Fees (Landfill and Transit)	18,997	2,942	8,803	11,347	4,903	5,314	10,007	43,316	16,811	79,124
Land Sale Proceeds	5,050	-	-	-	-	-	-	-	-	5,050
Total – Funding Sources	1,788,264	371,359	421,942	443,670	620,742	541,426	769,438	3,168,577	1,046,566	6,003,407



Schedule of Appropriations

County Capital Improvement Program										
Costs (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Administration	363,966	20,735	52,780	47,217	34,029	49,159	37,764	241,684	223,925	829,574
General Government	130,195	36,458	42,223	50,778	140,931	33,399	28,550	332,339	97,467	560,001
Health and Welfare	480	618	1,831	450	-	-	4,926	7,825	-	8,305
Information Technology	21,228	11,826	30,926	13,732	14,824	6,394	6,236	83,938	14,682	119,848
Parks, Recreation, and Culture	189,949	36,737	22,842	5,587	31,185	53,089	67,476	216,916	77,708	484,573
Public Safety	167,699	20,646	10,591	53,381	26,943	38,158	102,049	251,768	25,499	444,967
Towns	22,863	9,111	3,777	5,172	5,615	4,987	3,191	31,853	18,314	73,030
Transportation	549,419	147,952	92,982	180,043	210,900	274,510	266,006	1,172,392	356,216	2,078,027
Total – Costs	1,445,799	284,084	257,952	356,360	464,427	459,696	516,198	2,338,717	813,811	4,598,326

Funding Sources (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Local Tax Funding	497,137	69,067	113,474	109,523	108,959	101,011	88,502	590,535	357,810	1,445,482
Local Tax Funding Roads	62,264	22,107	23,716	24,014	24,131	24,735	25,353	144,056	30,345	236,665
General Obligation Bonds	182,458	32,018	56,486	131,252	130,660	261,191	292,335	903,942	312,823	1,399,224
Lease Revenue Financing	154,728	43,085	10,000	34,742	117,612	30,293	701	236,433	27,841	419,002
Cash Proffers	126,736	21,153	3,863	2,767	11,872	1,970	1,089	42,714	-	169,450
State Capital Assistance	18,077	-	-	-	-	-	-	-	-	18,077
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	-	10,000	57,410	10,000	71,887
CMAQ	7,262	-	-	-	-	-	5,000	5,000	-	12,262
Other Federal Grants	25,000	5,023	4,650	-	-	-	-	9,673	-	34,673
NVTA 70% Regional	234,550	67,106	-	-	36,730	18,000	47,500	169,336	15,817	419,703
NVTA 30% Local	67,407	13,333	17,498	12,407	20,170	12,182	23,711	99,300	42,363	209,070
Local Gas Tax	16,534	-	-	-	-	-	-	-	-	16,534
Fees (Landfill and Transit)	18,997	2,942	8,803	11,347	4,903	5,314	10,007	43,316	16,811	79,124
Land Sale Proceeds	5,050	-	-	-	-	-	-	-	-	5,050
Total – Funding Sources	1,445,799	284,084	257,952	356,360	464,427	459,696	516,198	2,338,717	813,811	4,598,326



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
County Projects										
Costs (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Administration	363,966	20,735	52,780	47,217	34,029	49,159	37,764	241,684	223,925	829,574
General Government	130,195	36,458	42,223	50,778	140,931	33,399	28,550	332,339	97,467	560,001
Health and Welfare	480	618	1,831	450	-	-	4,926	7,825	-	8,305
Information Technology	21,228	11,826	30,926	13,732	14,824	6,394	6,236	83,938	14,682	119,848
Parks, Recreation, and Culture	189,949	36,737	22,842	5,587	31,185	53,089	67,476	216,916	77,708	484,573
Public Safety	167,699	20,646	10,591	53,381	26,943	38,158	102,049	251,768	25,499	444,967
Towns	22,863	9,111	3,777	5,172	5,615	4,987	3,191	31,853	18,314	73,030
Total – Costs	896,380	136,132	164,970	176,317	253,527	185,186	250,192	1,166,324	457,595	2,520,299

Funding Sources (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Local Tax Funding	477,041	64,176	110,771	96,673	99,789	92,345	71,713	535,466	349,938	1,362,446
Local Tax Funding Roads	-	1,225	1,022	-	-	-	-	2,247	3,000	5,247
General Obligation Bonds	117,739	8,165	23,593	26,575	16,150	52,022	164,580	291,085	46,691	455,514
Lease Revenue Financing	153,873	43,085	10,000	34,742	117,612	30,293	701	236,433	27,841	418,147
Cash Proffers	100,868	12,020	2,404	2,308	9,458	225	-	26,415	-	127,284
Other Federal Grants	-	-	4,650	-	-	-	-	4,650	-	4,650
NVTA 30% Local	22,594	4,519	3,727	4,672	5,615	4,987	3,191	26,711	13,314	62,620
Local Gas Tax	217	-	-	-	-	-	-	-	-	217
Fees (Landfill and Transit)	18,997	2,942	8,803	11,347	4,903	5,314	10,007	43,316	16,811	79,124
Land Sale Proceeds	5,050	-	-	-	-	-	-	-	-	5,050
Total – Funding Sources	896,380	136,132	164,970	176,317	253,527	185,186	250,192	1,166,324	457,595	2,520,299



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
County Projects: Administration										
(\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
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	2,535	2,468	2,542	2,618	2,697	2,778	15,638	11,969	32,259
CIP Contingency	72,256	12,494	29,314	26,855	15,558	16,647	17,812	118,679	84,621	275,557
Land Acquisition - County Projects	119,915	1,012	6,905	1,103	1,158	1,216	1,277	12,671	20,000	152,586
Land Acquisition - School Projects	136,517	-	5,275	9,740	5,870	19,510	6,535	46,930	66,990	250,437
Scoping and Preliminary Engineering	-	-	4,000	2,014	3,713	3,824	3,939	17,490	16,973	34,463
Total – Cost	363,966	20,735	52,780	47,217	34,029	49,159	37,764	241,684	223,925	829,574
Local Tax Funding	359,554	19,499	46,483	37,477	28,159	29,649	37,764	199,030	199,415	758,000
Lease Revenue Financing	3,905	-	5,275	9,740	5,870	19,510	-	40,395	24,510	68,810
Cash Proffers	-	11	-	-	-	-	-	11	-	11
Total – Funding Sources	363,966	20,735	52,780	47,217	34,029	49,159	37,764	241,684	223,925	829,574



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
County Projects: General Government										
(\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Broad Run Farms Waterline Extension	-	9,885	-	-	-	-	-	9,885	-	9,885
Consolidated Shops and Warehouse Facility	35,200	3,500	-	-	-	-	-	3,500	-	38,700
County Renovation Program	1,000	1,111	6,645	6,725	6,811	6,903	7,001	35,196	29,129	65,325
County Renovation Program - Government Center	-	500	535	572	612	655	701	3,575	3,331	6,906
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
Dam Safety Contingency	-	-	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	8,350	-	-	6,220	-	-	-	6,220	-	14,570
Landfill - Cell Capping	-	-	-	-	-	-	5,010	5,010	-	5,010
Landfill - Debt Service	10,647	2,942	3,600	4,427	4,903	4,764	4,387	25,023	16,261	51,931
Landfill - Infrastructure Improvements	-	-	5,203	700	-	550	610	7,063	550	7,613
Landfill - Sequence 1A Cap	1,500	1,790	-	-	-	-	-	1,790	-	3,290
Landfill Reclamation - Cell R2 Liner	21,480	7,920	-	-	-	-	-	7,920	-	29,400
Selma Estates Flood Mitigation	-	-	8,060	-	-	-	-	8,060	-	8,060
Storm Water Management	44,019	6,460	7,780	8,119	7,475	7,849	8,241	45,924	37,296	127,239
Water/Wastewater Program	8,000	2,350	2,400	2,450	2,500	2,550	2,600	14,850	10,900	33,750
Total – Cost	130,195	36,458	42,223	50,778	140,931	33,399	28,550	332,339	97,467	560,001
Local Tax Funding	63,219	19,766	26,235	37,859	20,786	17,302	17,842	139,790	77,325	280,334
Lease Revenue Financing	47,980	13,710	2,535	1,572	111,742	10,783	701	141,043	3,331	192,354
Cash Proffers	-	40	-	-	3,500	-	-	3,540	-	3,540
Fees (Landfill and Transit)	18,997	2,942	8,803	11,347	4,903	5,314	10,007	43,316	16,811	79,124
Total – Funding Sources	130,195	36,458	42,223	50,778	140,931	33,399	28,550	332,339	97,467	560,001



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
County Projects: Health and Welfare										
(\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
DS Group Residence - Eastern Loudoun	480	618	1,831	450	-	-	-	2,899	-	3,379
Mental Health Group Home Replacements	-	-	-	-	-	-	4,926	4,926	-	4,926
Total – Cost	480	618	1,831	450	-	-	4,926	7,825	-	8,305
Local Tax Funding	480	1	49	-	-	-	493	543	-	1,023
General Obligation Bonds	-	-	-	-	-	-	4,433	4,433	-	4,433
Lease Revenue Financing	-	560	1,665	-	-	-	-	2,225	-	2,225
Cash Proffers	-	57	117	450	-	-	-	624	-	624
Total – Funding Sources	480	618	1,831	450	-	-	4,926	7,825	-	8,305



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
County Projects: Information Technology										
(\$ 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
Data Center and Fiber Plant Relocation	1,765	-	-	721	-	-	-	721	-	2,486
Enterprise Data Warehouse	-	-	1,850	1,906	1,963	-	-	5,719	-	5,719
Fiber Backbone Replacement/I-Net	-	930	-	-	-	-	-	930	-	930
GeoHub Servers	-	-	160	160	160	160	160	800	-	800
Information Technology Contingency	834	1,263	1,591	1,639	1,688	1,739	1,791	9,711	7,718	18,263
Land Management Information System	10,162	3,169	-	-	-	-	-	3,169	-	13,331
Oracle Upgrades - Classification and Compensation	2,292	-	-	-	-	-	-	-	-	2,292
Oracle Upgrades - Financial Reporting Solutions	-	2,318	-	-	-	-	-	2,318	-	2,318
Oracle Upgrades - Hosting Solution	-	536	5,202	138	-	-	-	5,876	-	5,876
Oracle Upgrades - Hyperion	-	-	-	660	-	-	-	660	-	660
Oracle Upgrades - iRecruitment	-	2,354	-	-	-	-	-	2,354	-	2,354
PCI Replacement System	-	-	375	5,710	775	-	-	6,860	-	6,860
Public Safety - 911 Phone Switch Replacement	-	-	-	350	3,044	-	-	3,394	-	3,394
Public Safety - Handheld Radio Replacements	-	-	11,251	-	-	-	-	11,251	-	11,251
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	1,100	1,100	6,160	-	7,260
Remote Site Connectivity	-	191	4,309	-	-	-	-	4,500	-	4,500
School Bus Radio Replacements - Project Management	-	-	1,250	-	-	-	-	1,250	-	1,250
Total – Cost	21,228	11,826	30,926	13,732	14,824	6,394	6,236	83,938	14,682	119,848
Local Tax Funding	12,866	11,826	30,926	13,732	14,824	6,394	6,236	83,938	14,682	111,486
Lease Revenue Financing	8,362	-	-	-	-	-	-	-	-	8,362
Total – Funding Sources	21,228	11,826	30,926	13,732	14,824	6,394	6,236	83,938	14,682	119,848



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
County Projects: Parks, Recreation, and Culture										
(\$ 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 Quarters for the Enslaved	1,500	-	2,162	-	10,417	-	-	12,579	-	14,079
Ashburn Recreation and Community Center	70,930	15,142	-	-	-	-	-	15,142	-	86,072
Ashburn Senior Center	13,285	72	-	-	-	-	-	72	-	13,357
Brambleton West Park Improvements	125	184	-	1,549	64	-	-	1,797	-	1,922
Broad Run Stream Valley Linear Park	-	-	753	-	2,055	-	-	2,808	23,850	26,658
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	1,560	147	6,892	-	-	31,146	-	38,185	-	39,745
Franklin Park to Purcellville Trail	520	-	-	-	-	-	-	-	5,390	5,910
Hal & Berni Hanson Regional Park	97,935	432	-	-	-	-	-	432	-	98,367
Linear Parks and Trails System	350	-	-	-	-	-	-	-	-	350
Lovettsville District Park - Phase II	-	4,739	-	-	-	-	-	4,739	-	4,739
Philip A. Bolen Park Phase II	1,200	1,522	9,039	-	-	-	-	10,561	-	11,761
Potomack Lakes Sportsplex - Field Improvements	1,451	14	-	2,288	-	-	-	2,302	-	3,753
PRCS Renovation Program	-	-	1,500	1,750	2,000	2,250	2,500	10,000	11,750	21,750
Scott Jenkins Memorial Park - Phase III	-	558	2,496	-	-	-	-	3,054	-	3,054
Sterling Neighborhood Park	20	-	-	-	-	10,140	-	10,140	4,825	14,985
Western Loudoun Recreation Center	-	-	-	-	12,521	3,317	64,976	80,814	2,846	83,660
Total – Cost	189,949	36,737	22,842	5,587	31,185	53,089	67,476	216,916	77,708	484,573
Local Tax Funding	6,972	618	4,028	3,729	25,227	16,482	2,500	52,584	31,017	90,573
General Obligation Bonds	76,115	4,680	16,677	-	-	36,382	64,976	122,715	46,691	245,521
Lease Revenue Financing	1,500	20,629	-	-	-	-	-	20,629	-	22,129
Cash Proffers	100,361	10,810	2,137	1,858	5,958	225	-	20,988	-	121,350
Land Sale Proceeds	5,000	-	-	-	-	-	-	-	-	5,000
Total – Funding Sources	189,949	36,737	22,842	5,587	31,185	53,089	67,476	216,916	77,708	484,573



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
County Projects: Public Safety										
(\$ 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	260	-	-	-	2,730	18,400	83,190	104,320	9,606	114,186
Animal Services Facility	25,786	177	-	-	-	-	-	177	-	25,963
Courts Complex Phase III	91,999	8,168	-	-	-	-	-	8,168	-	100,167
Courts Complex Phase IV - Renovation	-	4,507	-	23,430	-	-	-	27,937	-	27,937
Fire and Rescue - Basic Training Facility	750	1,214	-	10,610	-	-	-	11,824	-	12,574
Fire and Rescue - Capital Apparatus	26,550	3,183	2,753	3,376	3,477	3,581	3,688	20,058	15,893	62,501
Fire and Rescue - Station #04 - Round Hill Station Replacement	3,495	753	3,341	-	17,945	537	-	22,576	-	26,071
Fire and Rescue - Station #07 - Aldie Station Replacement	18,860	11	-	-	-	-	-	11	-	18,871
Fire and Rescue - Station #08 - Philomont Station Replacement	-	115	3,920	-	-	15,640	2,181	21,856	-	21,856
Fire and Rescue - Station #28 - Leesburg South Station	-	2,378	-	15,965	2,791	-	-	21,134	-	21,134
Fire and Rescue - Station Storage Sheds	-	140	577	-	-	-	-	717	-	717
Fire and Rescue - Training Academy Expansion	-	-	-	-	-	-	12,990	12,990	-	12,990
Total – Cost	167,699	20,646	10,591	53,381	26,943	38,158	102,049	251,768	25,499	444,967
Local Tax Funding	33,950	8,166	3,000	3,376	10,793	22,518	6,878	54,731	25,499	114,179
General Obligation Bonds	41,624	3,485	6,916	26,575	16,150	15,640	95,171	163,937	-	205,560
Lease Revenue Financing	92,126	8,186	525	23,430	-	-	-	32,141	-	124,267
Cash Proffers	-	810	150	-	-	-	-	960	-	960
Total – Funding Sources	167,699	20,646	10,591	53,381	26,943	38,158	102,049	251,768	25,499	444,967



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
County Projects: Towns										
(\$ 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 Hamilton - Community Park Playground	-	-	50	-	-	-	-	50	-	50
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	2,358	2,427	2,492	2,546	2,604	14,476	10,866	39,820
Town of Leesburg - Town-wide Bus Shelters	-	60	178	-	-	-	-	238	-	238
Town of Leesburg - Veteran's Park	-	4,000	-	-	-	-	-	4,000	2,000	6,000
Town of Leesburg - W&OD Trail Lighting	-	-	-	-	-	500	-	500	-	500
Town of Lovettsville - Broadway Streetscapes Phase 2A	330	-	150	671	800	-	-	1,621	-	1,951
Town of Lovettsville - Pedestrian Improvements	103	62	160	278	473	-	-	973	-	1,076
Town of Middleburg - Middleburg Town Hall	-	-	-	500	-	-	-	500	-	500
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	-	-	-	-	538	667	-	1,205	-	1,205
Town of Purcellville - Loudoun Valley High School Street Lighting	-	-	200	-	-	-	-	200	-	200
Town of Purcellville - NVTA Local Distribution	3,034	457	531	546	562	574	587	3,257	2,448	8,739
Town of Purcellville - Pedestrian Linkages	210	91	-	-	-	-	-	91	-	301
Town of Round Hill - Route 7 Bypass Tunnel	-	-	150	-	-	-	-	150	-	150
Town of Round Hill - Southern Gateway Pedestrian Trail	-	-	-	750	750	-	-	1,500	-	1,500
Total – Cost	22,863	9,111	3,777	5,172	5,615	4,987	3,191	31,853	18,314	73,030
Local Tax Funding	-	4,300	50	500	-	-	-	4,850	2,000	6,850
Local Tax Funding Roads	-	-	-	-	-	-	-	-	3,000	3,000
Cash Proffers	507	292	-	-	-	-	-	292	-	799
NVTA 30% Local	22,356	4,519	3,727	4,672	5,615	4,987	3,191	26,711	13,314	62,381
Total – Funding Sources	22,863	9,111	3,777	5,172	5,615	4,987	3,191	31,853	18,314	73,030



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
Transportation Projects										
Costs (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Roads	502,210	127,190	59,598	150,078	154,984	230,964	223,580	946,394	210,635	1,659,238
Sidewalks, Signals, and Traffic Calming	7,267	9,690	23,618	22,223	49,840	37,167	35,549	178,087	116,532	301,885
Transit	39,943	11,072	9,766	7,741	6,076	6,379	6,878	47,911	29,049	116,903
Total – Costs	549,419	147,952	92,982	180,043	210,900	274,510	266,006	1,172,392	356,216	2,078,027

Funding Sources (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Local Tax Funding	20,095	4,891	2,703	12,850	9,170	8,667	16,789	55,069	7,872	83,036
Local Tax Funding Roads	62,264	20,882	22,694	24,014	24,131	24,735	25,353	141,809	27,345	231,418
General Obligation Bonds	64,720	23,853	32,894	104,677	114,510	209,169	127,755	612,857	266,132	943,709
Lease Revenue Financing	855	-	-	-	-	-	-	-	-	855
Cash Proffers	25,868	9,133	1,458	459	2,414	1,745	1,089	16,299	-	42,166
State Capital Assistance	18,077	-	-	-	-	-	-	-	-	18,077
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	-	10,000	57,410	10,000	71,887
CMAQ	7,262	-	-	-	-	-	5,000	5,000	-	12,262
Other Federal Grants	25,000	5,023	-	-	-	-	-	5,023	-	30,023
NVTA 70% Regional	234,550	67,106	-	-	36,730	18,000	47,500	169,336	15,817	419,703
NVTA 30% Local	44,812	8,814	13,771	7,735	14,555	7,195	20,520	72,589	29,049	146,451
Local Gas Tax	16,317	-	-	-	-	-	-	-	-	16,317
Total – Funding Sources	549,419	147,952	92,982	180,043	210,900	274,510	266,006	1,172,392	356,216	2,078,027



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
Transportation Projects: Roads										
(\$ 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	37	-	-	-	-	-	37	-	15,027
Arcola Mills Drive, Segment 1 (Belmont Ridge Road to Stone Springs Boulevard)	-	-	-	5,000	9,904	34,813	-	49,717	-	49,717
Arcola Mills Drive, Segment 2 (Stone Springs Boulevard to Loudoun County Parkway)	-	-	-	-	2,328	22,741	-	25,069	19,012	44,081
Belmont Ridge Road (Truro Parish Drive to Croson Lane)	42,736	366	-	-	-	-	-	366	-	43,102
Braddock Road, Segment 1 (Royal Hunter Drive to Gum Spring Road)	-	4,741	-	-	-	-	-	4,741	-	4,741
Braddock Road, Segment 1B (Whitman Farm to Paul VI Eastern Entrance)	2,000	2,000	-	-	-	-	-	2,000	-	4,000
Braddock Road, Segment 2 (Paul VI Eastern Entrance to Loudoun County Parkway)	-	-	-	-	-	3,135	10,000	13,135	20,311	33,446
Croson Lane Widening (Claiborne Parkway to Old Ryan Road)	-	2,091	5,497	-	-	11,267	-	18,855	-	18,855
Crosstrail Boulevard, Segment B (Kincaid Boulevard to Russell Branch Parkway)	50,191	628	-	-	-	-	-	628	-	50,819
Crosstrail Boulevard, Segment C (Sycolin Road to Dulles Greenway)	-	6,774	-	18,973	62,689	-	-	88,436	-	88,436
Dulles West Boulevard (Northstar Boulevard to Arcola Boulevard)	50,314	248	-	5,320	-	25,745	-	31,312	-	81,626
Elk Lick Rd Intersection Improvements (Route 50 & Tall Cedars Parkway)	1,691	421	-	-	-	-	-	421	-	2,113
Evergreen Mills Road (Reservoir Road and Watson Road)	14,000	1,692	1,843	7,780	-	-	-	11,315	-	25,315
Farmwell Road Intersection Improvements	7,864	5,625	-	26,240	-	-	-	31,865	-	39,729
Intelligent Transportation System (ITS)	1,100	27	-	-	1,277	-	2,500	3,804	-	4,904
Leesburg Bypass Lane Extension (Dulles Greenway)	3,000	-	-	-	-	-	-	-	-	3,000
Loudoun County Parkway (Dulles West Boulevard to Route 50)	7,889	20	-	-	-	-	-	20	-	7,910
Loudoun County Parkway (Ryan Road to Shellhorn Road)	-	2,708	-	-	-	-	-	2,708	-	2,708
Moorefield Boulevard Improvements	4,340	470	-	-	-	-	-	470	-	4,810
Northstar Boulevard (Route 50 to Tall Cedars Parkway)	45,889	-	-	-	-	-	-	-	-	45,889
Northstar Boulevard (Shreveport Drive to Route 50)	90,015	531	-	-	-	-	-	531	-	90,545
Northstar Boulevard (Tall Cedars Parkway to Braddock Road)	-	8,298	21,379	-	1,184	79,594	-	110,455	-	110,455



Schedule of Appropriations

(\$ in 1000s)	-	-	3,298	-	4,000	-	30,407	37,705	-	37,705
Prentice Drive (Loudoun County Pkwy to Lockridge Road)	85,230	113	-	-	-	-	-	113	-	85,343
Prentice Drive (Loudoun County Pkwy to Shellhorn & Lockridge West from Prentice to Waxpool)	-	-	550	-	-	-	-	550	-	550
Route 7 / Blue Ridge Mountain / Raven Rocks Intersection Improvements	-	-	-	-	-	1,640	-	1,640	4,520	6,160
Route 7 Eastbound Widening (Loudoun County Parkway to Route 28)	2,115	33	-	5,001	4,390	-	-	9,424	-	11,539
Route 7 Improvements, Phase 1: Route 7 & Route 287 Interchange	11,750	182	6,047	23,285	-	-	-	29,514	-	41,264
Route 7 Improvements, Phase 2: Route 7 & Route 690 (Hillsboro Rd) Interchange	-	3,676	-	-	2,320	4,680	-	10,676	-	10,676
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 1	-	-	-	5,420	1,730	480	22,000	29,630	14,085	43,715
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 2	-	2,091	5,497	-	-	11,267	-	18,855	-	18,855
Route 9 / Route 287 Roundabout	14,483	88	3,342	7,767	-	-	-	11,197	-	25,680
Route 15 / Braddock Road Roundabout	-	-	-	-	1,129	-	5,000	6,129	1,734	7,862
Route 15 Improvements, Phase 1: Montresor to POR, Segment 1	2,718	-	-	5,560	558	13,898	-	20,016	-	22,734
Route 15 Improvements, Phase 2: Montresor to POR, Segment 2	-	-	1,324	-	2,477	262	5,091	9,154	-	9,154
Route 15 Improvements, Phase 3: Montresor to POR, Segment 3	-	-	-	7,140	-	7,825	169	15,134	40,167	55,301
Route 15 Improvements, Phase 4: Montresor to POR, Segment 4	-	-	-	-	-	11,457	-	11,457	35,772	47,229
Route 15 Widening (Battlefield Parkway to Montresor Road)	3,500	54,054	-	-	-	-	55,932	109,986	-	113,486
Route 50 / Everfield Roundabout	-	-	-	-	1,015	-	2,000	3,015	4,985	8,000
Route 50 / North Collector Road (Tall Cedars Parkway to Route 28)	-	-	8,424	-	17,855	-	84,570	110,848	-	110,848
Route 50 / Trailhead Drive Roundabout	2,215	12,169	-	-	-	-	-	12,169	-	14,384
Ryan Road (Evergreen Mills Road to Beaverdam Drive)	-	-	2,163	-	2,013	-	2,946	7,122	15,817	22,939
Safety Audit and Improvements - Evergreen Mills Rd and Arcola Mill Drive Corridor	-	-	-	-	-	966	965	1,931	9,120	11,051
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 Eastern Limit of SDC Project)	-	1,936	-	-	-	-	-	1,936	-	1,936
Shellhorn Road (Loudoun County Parkway to MWAA Property - SDC Property to Silver District West)	-	3,836	-	3,819	-	-	-	7,655	-	7,655
Shellhorn Road (Loudoun County Parkway to MWAA Property - Silver District West)	-	13,694	-	-	-	-	-	13,694	-	13,694



Schedule of Appropriations

(\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Shellhorn Road (MWA Property to Moran - County Project)	8,269	226	-	2,746	39,101	-	-	42,073	-	50,342
Sycolin Road (Loudoun Center Place to Crosstrail Boulevard)	-	-	-	-	-	2,469	-	2,469	40,127	42,596
Trailhead Drive / Braddock Road Roundabout	-	-	-	-	1,015	-	2,000	3,015	4,985	8,000
Waxpool Road / Loudoun County Parkway Intersection Improvements	6,381	304	-	3,517	-	-	-	3,822	-	10,203
Westwind Drive (Loudoun County Park to Old Ox Road)	13,830	182	5,731	22,509	-	9,750	-	38,172	-	52,002
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	502,210	127,190	59,598	150,078	154,984	230,964	223,580	946,394	210,635	1,659,238
Local Tax Funding	15,704	136	277	12,850	8,170	3,921	2,554	27,907	5,426	49,037
Local Tax Funding Roads	56,687	17,938	18,292	21,514	22,631	21,510	22,853	124,738	7,015	188,440
General Obligation Bonds	64,220	22,864	17,493	86,580	71,442	180,910	117,323	496,612	172,377	733,208
Cash Proffers	20,233	8,508	1,458	459	2,117	1,624	750	14,916	-	35,148
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	-	10,000	48,777	10,000	61,054
CMAQ	3,291	-	-	-	-	-	5,000	5,000	-	8,291
Other Federal Grants	25,000	-	-	-	-	-	-	-	-	25,000
NVTA 70% Regional	231,810	67,106	-	-	36,730	18,000	47,500	169,336	15,817	416,963
NVTA 30% Local	43,445	5,637	6,366	-	4,505	-	5,600	22,108	-	65,553
Local Gas Tax	14,420	-	-	-	-	-	-	-	-	14,420
Total – Funding Sources	502,210	127,190	59,598	150,078	154,984	230,964	223,580	946,394	210,635	1,659,238



Schedule of Appropriations

County Capital Improvement Program by Functional Area										
Transportation Projects: Sidewalks, Signals, and Traffic Calming										
(\$ 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 and Trails	1,768	1,000	1,500	1,000	1,000	1,000	1,000	6,500	4,000	12,268
Contingency - Traffic Calming	43	250	750	500	500	500	500	3,000	2,000	5,043
Contingency - Traffic Signal	820	750	1,250	1,000	1,000	1,000	1,000	6,000	4,000	10,820
Harmony Middle School Sidewalk	-	-	1,379	680	249	4,471	-	6,779	-	6,779
Intersection Improvement Program	1,854	3,700	15,067	15,290	15,835	14,235	14,235	78,362	57,340	137,556
Loudoun County Parkway - Shared-Use Path	-	-	-	-	-	1,202	461	1,663	7,020	8,682
Oakgrove Road - Pedestrian Improvements	967	21	-	-	-	-	-	21	-	988
Route 7 Pedestrian Crossings	855	1,406	992	608	-	-	8,042	11,048	-	11,903
Sidewalk and Trail Program	185	1,316	976	1,925	11,085	12,435	10,020	37,757	40,080	78,022
Sterling Boulevard/W&OD Trail - Overpass	500	794	-	599	16,989	-	-	18,382	-	18,882
Traffic Sign Replacement Program	-	-	1,000	-	-	1,000	-	2,000	1,000	3,000
W&OD At-Grade Crossing Improvements	-	453	174	338	2,661	-	-	3,625	-	3,625
VDOT Administered Metro Station Area Pedestrian Improvements	275	-	-	-	-	-	-	-	-	275
Total – Cost	7,267	9,690	23,618	22,223	49,840	37,167	35,549	178,087	116,532	301,885
Local Tax Funding	736	4,753	2,297	-	1,000	4,746	14,235	27,031	2,446	30,213
Local Tax Funding Roads	3,077	2,944	4,402	2,500	1,500	3,225	2,500	17,071	20,330	40,478
General Obligation Bonds	500	989	15,401	18,097	43,068	28,259	10,433	116,246	93,756	210,501
Lease Revenue Financing	855	-	-	-	-	-	-	-	-	855
Cash Proffers	-	564	-	-	298	121	339	1,322	-	1,322
NVTA 30% Local	1,368	440	1,518	1,626	3,975	816	8,042	16,417	-	17,785
Local Gas Tax	732	-	-	-	-	-	-	-	-	732
Total – Funding Sources	7,267	9,690	23,618	22,223	49,840	37,167	35,549	178,087	116,532	301,885



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County Capital Improvement Program by Functional Area										
Transportation Projects: Transit										
(\$ 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	24	-	-	-	-	-	24	-	4,024
Metro Capital Contribution	-	7,759	5,887	6,108	6,076	6,379	6,878	39,087	29,049	68,136
Transit Buses - Acquisition	31,417	2,550	2,450	-	-	-	-	5,000	-	36,417
Western Loudoun Park and Ride Lot	4,526	739	1,429	1,633	-	-	-	3,801	-	8,327
Total – Cost	39,943	11,072	9,766	7,741	6,076	6,379	6,878	47,911	29,049	116,903
Local Tax Funding	3,655	2	129	-	-	-	-	131	-	3,786
Local Tax Funding Roads	2,500	-	-	-	-	-	-	-	-	2,500
Cash Proffers	5,635	61	-	-	-	-	-	61	-	5,696
State Capital Assistance	18,077	-	-	-	-	-	-	-	-	18,077
Smart Scale	2,200	3,250	3,750	1,633	-	-	-	8,633	-	10,833
CMAQ	3,971	-	-	-	-	-	-	-	-	3,971
NVTA 70% Regional	2,740	-	-	-	-	-	-	-	-	2,740
NVTA 30% Local	-	2,736	5,887	6,108	6,076	6,379	6,878	34,064	29,049	63,113
Local Gas Tax	1,165	-	-	-	-	-	-	-	-	1,165
Total – Funding Sources	39,943	11,072	9,766	7,741	6,076	6,379	6,878	47,911	29,049	116,903



Schedule of Appropriations

Loudoun County Public Schools Capital Improvement Program by Functional Area										
School Projects										
(\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Elementary Schools	88,470	-	-	7,250	56,290	-	10,075	73,615	66,785	228,870
Middle Schools	-	8,460	90,680	-	-	-	13,585	112,725	99,620	212,345
High Schools	198,431	-	-	-	-	21,985	169,300	191,285	11,605	401,321
Other School Facilities	55,564	78,815	73,310	80,060	100,025	59,745	60,280	452,235	54,745	562,544
Total – Costs	342,465	87,275	163,990	87,310	156,315	81,730	253,240	829,860	232,755	1,405,080
Local Tax Funding	42,824	24,420	14,364	16,850	15,629	12,199	22,845	106,307	11,605	160,736
General Obligation Bonds	289,491	54,115	139,206	61,705	131,451	59,786	220,115	666,378	166,405	1,122,274
Lease Revenue Financing	8,400	8,740	10,420	8,755	9,235	9,745	10,280	57,175	54,745	120,320
Cash Proffers	1,750	-	-	-	-	-	-	-	-	1,750
Total – Funding Sources	342,465	87,275	163,990	87,310	156,315	81,730	253,240	829,860	232,755	1,405,080



Schedule of Appropriations

Loudoun County Public Schools Capital Improvement Program by Functional Area										
School Projects: Elementary Schools										
(\$ 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-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
Total – Cost	88,470	-	-	7,250	56,290	-	10,075	73,615	66,785	228,870
Local Tax Funding	-	-	-	-	5,629	-	2,519	8,148	-	8,148
General Obligation Bonds	88,470	-	-	7,250	50,661	-	7,556	65,467	66,785	220,722
Total – Funding Sources	88,470	-	-	7,250	56,290	-	10,075	73,615	66,785	228,870



Schedule of Appropriations

Loudoun County Public Schools Capital Improvement Program by Functional Area										
School Projects: Middle Schools										
(\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Projects										
Middle School (MS-14) Dulles North	-	8,460	90,680	-	-	-	-	99,140	-	99,140
Middle School (MS-19) Undesignated Location	-	-	-	-	-	-	13,585	13,585	99,620	113,205
Total – Cost	-	8,460	90,680	-	-	-	13,585	112,725	99,620	212,345
Local Tax Funding	-	-	10,370	-	-	-	3,396	13,766	-	13,766
General Obligation Bonds	-	8,460	80,310	-	-	-	10,189	98,959	99,620	198,579
Total – Funding Sources	-	8,460	90,680	-	-	-	13,585	112,725	99,620	212,345



Schedule of Appropriations

Loudoun County Public Schools Capital Improvement Program by Functional Area										
School Projects: High Schools										
(\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
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	169,300	191,285	11,605	202,890
HS Stadium Synthetic Turf and Track Resurfacing	7,948	-	-	-	-	-	-	-	-	7,948
Total – Cost	198,431	-	-	-	-	21,985	169,300	191,285	11,605	401,321
Local Tax Funding	17,300	-	-	-	-	2,199	16,930	19,129	11,605	48,034
General Obligation Bonds	179,381	-	-	-	-	19,786	152,370	172,156	-	351,537
Cash Proffers	1,750	-	-	-	-	-	-	-	-	1,750
Total – Funding Sources	198,431	-	-	-	-	21,985	169,300	191,285	11,605	401,321



Schedule of Appropriations

Loudoun County Public Schools Capital Improvement Program by Functional Area										
School Projects: Other School Projects										
(\$ 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
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 Renewals and Alterations	6,490	30,120	29,110	49,425	52,985	50,000	50,000	261,640	-	268,130
School Bus Radio Replacements and UHF System Upgrade	-	-	10,420	-	-	-	-	10,420	13,625	24,045
School Bus Replacement and Acquisition	19,990	7,865	800	8,755	9,235	9,745	10,280	46,680	41,120	107,790
School Security Improvements	25,834	29,880	22,800	11,615	2,875	-	-	67,170	-	93,004
Student Welcome Center at Sterling ES	-	-	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	55,564	78,815	73,310	80,060	100,025	59,745	60,280	452,235	54,745	562,544
Local Tax Funding	25,524	24,420	3,994	16,850	10,000	10,000	-	65,264	-	90,788
General Obligation Bonds	21,640	45,655	58,896	54,455	80,790	40,000	50,000	329,796	-	351,436
Lease Revenue Financing	8,400	8,740	10,420	8,755	9,235	9,745	10,280	57,175	54,745	120,320
Total – Funding Sources	55,564	78,815	73,310	80,060	100,025	59,745	60,280	452,235	54,745	562,544



Operating Impact Analysis

The cost of opening and operating facilities is evaluated during the development of a capital project. The County identifies personnel, operating, utility, and maintenance expenditures to staff and open a new facility. This section details the estimated operating impacts related to facilities scheduled to open during the six-year CIP planning period. The table provides an analysis of:

- The number and cost of personnel required to staff new or expanded facilities for each CIP category;
- Recurring operating costs related to new or expanded facilities, including utility and maintenance costs for both the program department and centralized maintenance expenditures within the Department of General Services; and
- Annual debt service payments related to the facility (as applicable).

The Operating Impact Analysis table presents the gross impact of opening, expanding, or renovating capital facilities. The table presents the staffing and operational cost estimates for new construction. The table does not take into account any additional FTE that may be required to centrally manage an expanding County facility inventory by the Department of General Services.

For new facilities, the impact of staffing and operating the facility is presented. For facility renovations and expansions, where the facility was already in operation prior to being expanded or renovated, the personnel, operating and FTE estimates, if any, represent the incremental increase above current staffing levels and costs required to operate the facility. The estimated number of new personnel (FTE) required to operate a facility is shown in the year in which the personnel are projected to be hired. In some cases, personnel may be hired prior to a facility's opening date in order to provide training, set up operations, and other pre-opening activities. To provide a greater level of accuracy in estimating future operating costs, personnel costs are escalated annually by 3 percent and operating costs are escalated annual by 1 percent for every year after FY 2021.

Each capital project page in the CIP budget document includes a summary table that reports the project's estimated gross operating and personnel cost impacts on the County's operating budget. An operating impact table is not provided if the capital project is projected to have no net impact on the County's operating budget. For FY 2022 and FY 2023, operating impacts are included in the FY 2022 Proposed and FY 2023 Projected columns in the financial summary tables for program departments' narratives in Volume 1.



Operating Impact Analysis

Project/Category (\$ in 1000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Administration								
Land Acquisition - School Projects	Debt	0	132	766	1,616	2,500	3,886	8,899
Total – Administration	Debt	0	132	766	1,616	2,500	3,886	8,899
General Government								
Consolidated Shops and Warehouse Facility	O&M	0	1,077	1,109	1,142	1,176	1,212	5,715
	Debt	0	88	346	337	328	319	1,418
County Renovation Program - Government Center	Debt	0	13	65	123	181	245	628
County Renovation Program - Waterford Space Renovation	Debt	0	50	198	193	188	183	810
	FTE	0	0	0	1.2	0	0	1.2
	Pers.	0	0	0	121	125	128	374
	O&M	0	0	0	443	400	412	1,256
Eastern Services Center	Debt	0	0	0	172	852	1,343	2,367
General Government Office Space - Sycolin Road Phase I	O&M	0	0	0	0	0	1,108	1,108
	Debt	0	0	0	0	135	717	851
Landfill Reclamation - Cell R2 Liner	Debt	0	791	771	752	732	712	3,758
Landfill - Sequence 1A Cap	Debt	0	0	330	321	313	305	1,269
Landfill - CDD Cell A2 Liner	Debt	0	0	0	621	606	590	1,817
	Pers.	0	0	0	121	125	128	374
Total – General Government	O&M	0	1,077	1,109	1,585	1,577	2,732	8,079
	Debt	0	942	1,709	2,518	3,334	4,413	12,916
Health and Welfare								
	FTE	0	0	3.0	0	0	0	3.0
	Pers.	0	0	270	278	286	295	1,128
	O&M	0	0	27	27	28	29	111
DS Group Residence - Eastern Loudoun	Capital	0	0	75	0	0	0	75
	Debt	0	42	239	231	223	215	951
	FTE	0	0	3.0	0	0	0	3
	Pers.	0	0	270	278	286	295	1,128
	O&M	0	0	27	27	28	29	111
Total – Health and Welfare	Capital	0	0	75	0	0	0	75
	Debt	0	42	239	231	223	215	951
Information Technology								
	FTE	0	1.0	0	0	0	0	1.0
	Pers.	0	90	0	0	0	0	90
GeoHub Servers	O&M	0	7	0	9	0	0	7
Total – Information Technology	FTE	0	1.0	0	0	0	0	1.0
	Pers.	0	90	0	0	0	0	90



Operating Impact Analysis

Project/Category (\$ in 1000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
O&M		0	7	0	0	0	0	7
Parks, Recreation, and Culture								
Arcola Quarters for the Enslaved	FTE	0.00	0.00	0.00	0.00	3.30	0.00	3.30
	Pers.	0	0	0	0	221	228	449
	O&M	0	0	0	0	61	37	98
	Capital	0	0	0	0	25	0	25
Ashburn Recreation and Community Center	FTE	0.00	0.00	0.00	76.00	0.00	0.00	76.00
	Pers.	0	0	0	4,316	4,445	4,579	13,340
	O&M	0	0	0	1,953	1,987	2,022	5,962
	Capital	0	0	0	354	300	300	954
	Debt	0	0	2,071	2,661	2,593	2,525	9,850
	Revenues	0	0	0	3,100	3,100	3,100	9,300
Brambleton West Park Improvements	FTE	0.00	0.00	0.00	1.25	0.00	0.00	1.25
	Pers.	0	0	0	71	73	75	219
	O&M	0	0	0	42	43	43	128
Broad Run Stream Valley Linear Park	Debt	0	0	0	0	50	49	99
	O&M	0	0	0	250	250	250	750
Children's Science Center	Debt	0	261	1,029	1,003	982	951	4,227
Dulles Adult Day Center	Debt	0	0	0	0	0	261	261
Dulles South Community Park	Debt	0	0	0	0	0	82	82
Fields Farm Park	FTE	0.00	0.00	0.00	0.00	7.67	6.67	14.34
	Pers.	0	0	0	0	402	414	815
	O&M	0	0	0	0	135	136	271
	Capital	0	0	0	0	173	0	173
	Debt	0	500	752	731	711	696	3,390
Lovettsville District Park - Phase II	FTE	0.00	0.00	8.67	0.00	0.00	0.00	8.67
	Pers.	0	0	465	479	493	508	1,945
	O&M	0	0	133	134	135	137	538
	Capital	0	0	0	0	0	0	0
	Debt	0	0	0	0	0	0	0
Philip A. Bolen Park Phase II	FTE	0	0	0	1.2	0	0	1.2
	Pers.	0	0	0	121	125	128	374
	O&M	0	0	0	201	204	207	612
	Capital	0	0	0	54	0	0	54
	Debt	0	0	499	758	738	719	2,713
Potomack Lakes Sportsplex - Field Improvements	O&M	0	0	0	0	200	202	402
	Capital	0	0	0	0	200	202	402
Scott Jenkins Memorial Park - Phase III	FTE	0	0	1.5	0	0	0	1.5
	Pers.	0	0	46	48	49	51	194
	O&M	0	0	26	27	27	27	107
	Debt	0	0	0	0	229	223	451



Operating Impact Analysis

Project/Category (\$ in 1000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Sterling Neighborhood Park	Debt	0	0	0	0	0	959	959
Total – Parks, Recreation, and Culture	FTE	0.00	0.00	10.17	78.45	10.97	6.67	106.26
	Pers.	0	0	511	5,034	5,808	5,983	17,337
	O&M	0	0	159	2,606	3,042	3,061	8,868
	Capital	0	0	0	409	698	502	1,608
	Debt	0	762	4,350	5,153	5,303	6,465	22,033
	Revenues	0	0	0	3,100	3,100	3,100	9,300
Public Safety								
	FTE	16.00	15.00	1.00	0.00	0.00	0.00	32.00
	Pers.	2,594	4,359	4,501	4,547	4,594	4,642	25,238
	O&M	535	651	563	1,176	1,211	1,247	5,382
	Capital	201	92	45	0	0	0	338
Courts Complex Phase III	Debt	0	369	1,983	2,447	2,370	2,282	9,452
	FTE	0.00	0.00	0.00	0.00	0.50	0.00	0.50
	Pers.	0	0	0	0	52	53	105
	O&M	0	0	0	0	392	404	795
Courts Complex Phase IV – Renovation	Capital	0	0	0	0	23	0	23
	Debt	0	0	246	1,154	1,830	2,245	5,475
	FTE	0.00	0.00	0.00	2.20	0.00	0.00	2.20
	Pers.	0	0	0	121	125	128	374
	O&M	0	0	0	102	104	107	312
Fire and Rescue - Basic Training Facility	Capital	0	0	0	80	0	0	80
	Debt	0	0	0	530	1,047	1,021	2,598
	FTE	0.00	0.00	0.00	0.00	11.50	0.00	11.50
	Pers.	0	0	0	0	1,145	1,180	2,325
	O&M	0	0	0	0	319	325	644
Fire and Rescue - Station #04 - Round Hill Station Replacement	Capital	0	0	0	0	95	0	95
	Debt	0	0	200	305	836	1,354	2,696
	FTE	0.00	0.00	0.00	0.00	0.00	6.00	6.00
	Pers.	0	0	0	0	0	605	605
	O&M	0	0	0	0	0	231	231
Fire and Rescue - Station #08 - Philomont Station Replacement	Capital	0	0	0	0	0	50	50
	Debt	0	0	129	378	368	1,028	1,902
	FTE	0.00	0.00	0.00	0.00	51.50	0.00	51.50
	Pers.	0	0	0	0	5,594	5,762	11,356
	O&M	0	0	0	0	1,067	1,082	2,148
Fire and Rescue - Station #28 - Leesburg South Station	Capital	0	0	0	0	73	0	73
	Debt	0	0	121	857	1,136	1,665	3,778
Fire and Rescue - Station Storage Sheds	Debt	0	13	51	49	48	47	208



Operating Impact Analysis

Project/Category (Numbers in 1000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Total – Public Safety								
FTE		16.00	15.00	1.00	2.20	63.50	6.00	103.70
Pers.		2,594	4,359	4,501	4,668	11,510	12,370	40,003
O&M		535	651	563	1,277	3,093	3,395	9,513
Capital		201	92	45	80	191	50	658
Debt		0	382	2,729	5,721	7,636	9,642	26,110
Revenues		0	0	0	0	0	0	0
Roads								
Arcola Mills Drive, Segment 1 (Belmont Ridge Road to Stone Springs Boulevard)								
Debt		0	0	0	0	400	728	1,128
Arcola Mills Drive, Segment 2 (Stone Springs Boulevard to Loudoun County Parkway)								
Debt		0	0	0	0	118	333	452
Braddock Road, Segment 1 (Royal Hunter Drive to Gum Spring Road)								
Debt		0	0	222	356	347	338	1,264
Braddock Road, Segment 1B (Whitman Farm to Paul VI Eastern Entrance)								
Debt		0	200	394	652	635	613	2,494
Braddock Road, Segment 2 (Paul VI Eastern Entrance to Loudoun County Parkway)								
Debt		0	0	0	0	0	312	312
Croson Lane Widening (Claiborne Parkway to Old Ryan Road)								
Debt		0	0	0	0	0	388	388
Crosstrail Boulevard, Segment B (Kincaid Boulevard to Russell Branch Parkway)								
Debt		0	1,550	1,511	1,473	1,434	1,395	7,363
Crosstrail Boulevard, Segment C (Sycolin Road to Dulles Greenway)								
Debt		0	0	0	0	441	961	1,401
Dulles West Boulevard (Northstar Boulevard to Arcola Boulevard)								
Debt		0	0	0	0	0	329	329
Evergreen Mills Road (Reservoir Road and Watson Road)								
Debt		0	0	0	271	534	659	1,464
Farmwell Road Intersection Improvements								
Debt		0	0	0	1,428	2,204	2,530	6,162
Intelligent Transportation System (ITS)								
Debt		0	0	0	32	127	124	283



Operating Impact Analysis

Project/Category (Numbers in 1000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Loudoun County Parkway (Ryan Road to Shellhorn Road)	Debt	0	0	138	134	126	127	525
Prentice Drive (Loudoun County Pkwy to Lockridge Road)	Debt	0	0	321	795	775	2,956	4,849
Route 7 Eastbound Widening (Loudoun County Parkway to Route 28)	Debt	0	0	0	0	0	81	81
Route 7 Improvements, Phase 2: Route 7 & Route 690 (Hillsboro Rd) Interchange	Debt	0	0	0	761	990	1,259	3,010
Route 9 / Route 287 Roundabout	Debt	0	0	451	1,199	1,468	1,829	4,947
Route 15 / Braddock Road Roundabout	Debt	0	0	0	0	48	89	136
Route 15 Improvements, Phase 1: Montresor to POR, Segment 1	Debt	0	0	0	170	365	876	1,411
Route 15 Improvements, Phase 2: Montresor to POR, Segment 2	Debt	0	0	121	118	206	291	737
Route 15 Improvements, Phase 3: Montresor to POR, Segment 3	Debt	0	0	0	359	708	950	2,017
Route 15 Improvements, Phase 4: Montresor to POR, Segment 4	Debt	0	0	0	0	0	571	571
Route 50 / Everfield Roundabout	Debt	0	0	0	0	18	35	53
Route 50 / North Collector Road (Tall Cedars Parkway to Route 28)	Debt	0	0	329	650	995	1,208	3,182
Route 50 / Trailhead Drive Roundabout	Debt	0	0	359	641	683	660	2,342
Safety Audit and Improvements - Evergreen Mills Rd and Arcola Mill Drive Corridor	Debt	0	0	0	0	0	98	98



Operating Impact Analysis

Project/Category (Numbers in 1000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Shellhorn Road (Loudoun County Parkway to Eastern Limit of SDC Project)	Debt	0	0	0	0	1,152	2,275	3,427
Shellhorn Road (Loudoun County Parkway to MWA Property - SDC Property to Silver District West)	Debt	0	0	0	131	128	125	384
Shellhorn Road (MWA Property to Moran - County Project)	Debt	0	0	0	272	1,485	2,604	4,361
Sycolin Road (Loudoun Center Place to Crosstrail Boulevard)	Debt	0	0	0	0	0	122	122
Trailhead Drive / Braddock Road Roundabout	Debt	0	0	0	0	50	100	150
Waxpool Road / Loudoun County Parkway Intersection Improvements	Debt	0	0	0	351	342	333	1,026
Westwind Drive (Loudoun County Parkway to Old Ox Road)	Debt	0	0	0	318	310	774	1,402
Total – Roads	Debt	0	1,750	3,846	10,111	16,089	26,075	57,870
Sidewalks, Signals, and Traffic Calming								
	FTE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
Intersection Improvement Program	O&M	0	104	107	110	114	117	552
	Debt	0	0	1,398	2,893	4,401	5,710	14,403
Loudoun County Parkway - Shared-Use Path	Debt	0	0	0	0	0	109	109
River Creek Parkway - Sidewalk	Debt	0	0	52	79	99	227	457
Route 7 Pedestrian Crossings	Debt	0	99	97	94	92	89	472
Sidewalk and Trail Program	Debt	0	0	90	279	1,273	2,402	4,045
Sterling Boulevard/W&OD Trail - Overpass	Debt	0	0	0	60	58	397	515
Total – Sidewalks, Signals, and Traffic Calming	FTE	0.00	1.00	0.00	0.00	0.00	0.00	1.00
	O&M	0	104	107	110	114	117	552
	Debt	0	99	1,637	3,406	5,924	8,935	20,001
Transit								
Transit Buses - Acquisition	O&M	258	521	526	532	537	542	2,916
Total – Transit	O&M	258	521	526	532	537	542	2,916



Operating Impact Analysis

Project/Category (Numbers in 1000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Elementary Schools								
ES-23 Dulles North	Debt	0	0	881	859	837	815	3,392
Total – Elementary Schools	Debt	0	0	881	859	837	815	3,392
Middle Schools								
Middle School (MS-14) Dulles North	Debt	0	0	2,730	7,556	8,606	8,367	27,258
Total – Middle Schools	Debt	0	0	2,730	7,556	8,606	8,367	27,258
High Schools								
CS Monroe Center Replacement/North Star School	Debt	0	0	1,275	1,240	1,205	1,170	4,889
HS-9 Lightridge High School	Debt	0	972	948	929	899	880	4,629
High School (HS-14) Dulles North	Debt	0	0	0	0	0	858	858
Total – High Schools	Debt	0	972	2,223	2,169	2,104	2,908	10,375
Other LCPS								
Broadband Infrastructure	Debt	22	88	85	83	81	79	438
LCPS Facility Renewals and Alterations: Division Security Improvements	Debt	0	3,232	5,331	6,466	7,173	6,969	29,170
School Security Improvements	Debt	0	0	2,187	3,503	4,267	4,154	14,111
LCPS Facility Renewals and Alterations: ES Three Classroom Additions	Debt	0	11	11	11	10	10	54
LCPS Facility Renewals and Alterations: Round Hill Center Renewal	Debt	0	0	0	129	829	1,591	2,548
LCPS Facility Renewals and Alterations: Cedar Lane ES Parking Lot Expansion	Debt	0	118	115	112	104	106	554
LCPS Facility Renewals and Alterations: Staff Training Center Renewal	Debt	0	72	692	1,299	2,189	2,265	6,517
LCPS Facility Renewals and Alterations: Algonkian ES Renewal and/or Alterations	Debt	0	0	0	169	593	1,331	2,093
LCPS Facility Renewals and Alterations: Tennis Court Lighting	Debt	0	0	0	9	397	765	1,170



Operating Impact Analysis

Project/Category (Numbers in 1000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
LCPS Facility Renewals and Alterations: Weight Room Expansions	Debt	0	0	0	42	41	40	122
Valley Service Center & Kenneth W. Culbert Elementary School Bus Parking	Debt	0	0	0	241	2,941	3,878	7,059
LCPS Facility Renewals and Alterations: Cool Spring ES Renewal and/or Alterations	Debt	0	0	0	0	121	607	728
LCPS Facility Renewals and Alterations: School Walking Tracks	Debt	0	0	0	0	92	90	181
LCPS Facility Renewals and Alterations: Ashburn ES Renewal and/or Alterations	Debt	0	0	0	0	210	0	210
LCPS Facility Renewals and Alterations: Potowmack ES Renewal and/or Alterations	Debt	0	0	0	0	0	217	217
LCPS Facility Renewals and Alterations: HS Classroom Additions (Briar Woods)	Debt	0	0	519	506	493	480	1,996
LCPS Facility Renewals and Alterations: Farmwell Station MS Renewal and Classroom Addition	Debt	0	0	678	656	644	622	2,599
LCPS Facility Renewals and Alterations: Academies of Loudoun Supplemental Parking	Debt	0	0	0	0	30	29	59
LCPS Facility Renewals and Alterations: HS Practice Fields Turf and Lights	Debt	0	0	0	0	110	616	726
LCPS Facility Renewals and Alterations: Transportation Facility Asphalt Repairs	Debt	0	0	442	431	420	409	1,700
LCPS Facility Renewals and Alterations: Administrative Office Reconfigurations	Debt	0	0	451	439	428	417	1,735
LCPS Facility Renewals and Alterations: Park View HS Ticket Booth/Concession Stand	Debt	0	0	60	59	57	56	231



Operating Impact Analysis

Project/Category (Numbers in 1000s)		FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
New: Other Capital Facility Renewal and Alterations - Undesignated	Debt	0	0	0	1,859	2,501	3,535	7,895
LCPS Facility Renewals and Alterations: Energy Conservation Projects	Debt	0	0	358	349	340	331	1,378
School Bus Radio Replacements and UHF System Upgrade	Debt	0	261	1,974	1,899	1,825	1,750	7,709
School Bus Replacement and Acquisition	Debt	-	-	219	1,887	3,586	5,314	11,006
Student Welcome Center at Sterling ES	Debt	0	0	88	86	84	81	339
Valley Service Center Traffic Signal	Debt	0	0	0	0	68	66	134
Douglass School Renewal	Debt	0	0	2,991	3,254	3,166	3,078	12,490
Total – Other LCPS	Debt	22	3,781	16,199	23,485	32,796	38,882	115,165



Comparison Tables (FY 2021 Adopted and FY 2022 Proposed)

The following tables compare the funding plan for the FY 2021 Adopted CIP to the funding plan for the FY 2022 Proposed CIP. Details about the reasons for changes are included in the *Summary of New Projects and Other Changes*.

- Project data from FY 2021 Adopted are shown in gray; project data from FY 2022 Proposed are shown in white; and changes between FY 2021 and FY 2022 are highlighted in yellow in the FY 2022 Proposed section. New projects are noted with a “*.”
- Many minor FY 2022 changes are associated with the budgeting of direct staff support and program management contractual costs.
- Projects that previously had all planned funding in the Future Fiscal Years (beyond FY 2026) now appear in a new section entitled *Projects Identified for Future Development*. Financial information for those projects has been removed from the FY 2022 Proposed CIP funding plan; however, those affected projects should not be characterized as having been “removed” from the CIP. The projects that have moved from the Future Fiscal Years to the new section of the CIP are highlighted in purple.
- Data shown in the Prior Year column represent budget adjustments that have been processed since the project’s inception and other technical corrections from the FY 2021 CIP.



Comparison Tables

ADMINISTRATION	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Capital Project Management											
Proposed FY 2022 CIP	30,625	4,695	4,818	4,963	5,112	5,265	5,423	30,276	23,372	84,273	0
Local Tax Funding	30,386	4,695	4,818	4,963	5,112	5,265	5,423	30,276	23,372	84,034	0
NVTA 30% Local	239	0	0	0	0	0	0	0	0	239	0
Adopted FY 2021 CIP	30,625	4,695	4,818	4,963	5,112	5,265	5,423	30,276	23,372	84,273	
Local Tax Funding	30,386	4,695	4,818	4,963	5,112	5,265	5,423	30,276	23,372	84,034	
NVTA 30% Local	239	0	0	0	0	0	0	0	0	239	
Capital Support Positions											
Proposed FY 2022 CIP	4,652	2,535	2,468	2,542	2,618	2,697	2,778	15,638	11,969	32,259	0
Local Tax Funding	4,652	2,535	2,468	2,542	2,618	2,697	2,778	15,638	11,969	32,259	0
Adopted FY 2021 CIP	4,652	2,535	2,468	2,542	2,618	2,697	2,778	15,638	11,969	32,259	
Local Tax Funding	4,652	2,535	2,468	2,542	2,618	2,697	2,778	15,638	11,969	32,259	
CIP Contingency											
Proposed FY 2022 CIP	72,256	12,494	29,421	26,855	15,558	16,647	17,812	118,786	84,621	275,664	28,147
Local Tax Funding	71,989	11,269	28,399	26,855	15,558	16,647	17,812	116,539	84,621	273,149	27,125
Local Tax Funding Roads	0	1,225	1,022	0	0	0	0	2,247	0	2,247	1,022
Local Gas Tax	217	0	0	0	0	0	0	0	0	217	0
Land Sale Proceeds	50	0	0	0	0	0	0	0	0	50	0
Adopted FY 2021 CIP	72,256	12,494	13,589	14,540	15,558	16,647	17,812	90,640	84,621	247,517	
Local Tax Funding	71,989	11,269	13,589	14,540	15,558	16,647	17,812	89,415	84,621	246,025	
Local Tax Funding Roads	0	1,225	0	0	0	0	0	1,225	0	1,225	
Local Gas Tax	217	0	0	0	0	0	0	0	0	217	
Land Sale Proceeds	50	0	0	0	0	0	0	0	0	50	
Land Acquisition - County Projects											
Proposed FY 2022 CIP	119,915	1,012	6,905	1,103	1,158	1,216	1,277	12,671	20,000	152,586	5,855
Local Tax Funding	119,915	1,000	6,905	1,103	1,158	1,216	1,277	12,659	20,000	152,574	5,855
Cash Proffers	0	11	0	0	0	0	0	11	0	11	0
Adopted FY 2021 CIP	119,915	1,012	1,050	1,103	1,158	1,216	1,277	6,816	20,000	146,731	
Local Tax Funding	119,915	1,000	1,050	1,103	1,158	1,216	1,277	6,804	20,000	146,719	
Cash Proffers	0	11	0	0	0	0	0	11	0	11	



Comparison Tables

ADMINISTRATION	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Land Acquisition - School Projects											
Proposed FY 2022 CIP	136,517	0	5,275	9,740	5,870	19,510	6,535	46,930	66,990	250,437	0
Local Tax Funding	132,612	0	0	0	0	0	6,535	6,535	42,480	181,627	0
Lease Revenue Financing	3,905	0	5,275	9,740	5,870	19,510	0	40,395	24,510	68,810	0
Adopted FY 2021 CIP	136,517	0	5,275	9,740	5,870	19,510	6,535	46,930	66,990	250,437	
Local Tax Funding	132,612	0	0	0	0	0	6,535	6,535	42,480	181,627	
Lease Revenue Financing	3,905	0	5,275	9,740	5,870	19,510	0	40,395	24,510	68,810	
Scoping and Preliminary Engineering											
Proposed FY 2022 CIP	0	0	4,000	2,014	3,713	3,824	3,939	17,490	16,973	34,463	500
Local Tax Funding	0	0	4,000	2,014	3,713	3,824	3,939	17,490	16,973	34,463	500
Adopted FY 2021 CIP	0	0	3,500	2,014	3,713	3,824	3,939	16,990	16,973	33,963	
Local Tax Funding	0	0	3,500	2,014	3,713	3,824	3,939	16,990	16,973	33,963	



Comparison Tables

GENERAL GOVERNMENT	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Broad Run Farms Waterline Extension											
Proposed FY 2022 CIP	0	9,885	0	0	0	0	0	9,885	0	9,885	0
Local Tax Funding	0	9,885	0	0	0	0	0	9,885	0	9,885	0
Adopted FY 2021 CIP	0	9,885	0	0	0	0	0	9,885	0	9,885	
Local Tax Funding	0	9,885	0	0	0	0	0	9,885	0	9,885	
Consolidated Shops and Warehouse Facility											
Proposed FY 2022 CIP	35,200	3,500	0	0	0	0	0	3,500	0	38,700	0
Local Tax Funding	10,200	0	0	0	0	0	0	0	0	10,200	0
Lease Revenue Financing	25,000	3,500	0	0	0	0	0	3,500	0	28,500	0
Adopted FY 2021 CIP	35,200	3,500	0	0	0	0	0	3,500	0	38,700	
Local Tax Funding	10,200	0	0	0	0	0	0	0	0	10,200	
Lease Revenue Financing	25,000	3,500	0	0	0	0	0	3,500	0	28,500	
County Renovation Program											
Proposed FY 2022 CIP	1,000	1,111	6,645	6,725	6,811	6,903	7,001	35,196	29,129	65,325	49,541
Local Tax Funding	1,000	1,071	6,645	6,725	6,811	6,903	7,001	35,156	29,129	65,285	49,501
Cash Proffers	0	40	0	0	0	0	0	40	0	40	40
Adopted FY 2021 CIP	1,000	1,070	1,145	1,225	1,311	1,403	1,501	7,655	7,129	15,784	
Local Tax Funding	1,000	1,070	1,145	1,225	1,311	1,403	1,501	7,655	7,129	15,784	
County Renovation Program - Government Center											
Proposed FY 2022 CIP	0	500	535	572	612	655	701	3,575	3,331	6,906	0
Lease Revenue Financing	0	500	535	572	612	655	701	3,575	3,331	6,906	0
Adopted FY 2021 CIP	0	500	535	572	612	655	701	3,575	3,331	6,906	
Lease Revenue Financing	0	500	535	572	612	655	701	3,575	3,331	6,906	
County Renovation Program - Shenandoah Building Renovations											
Proposed FY 2022 CIP	0	0	4,000	4,000	4,000	0	0	12,000	0	12,000	0
Local Tax Funding	0	0	4,000	4,000	4,000	0	0	12,000	0	12,000	0
Adopted FY 2021 CIP	0	0	4,000	4,000	4,000	0	0	12,000	0	12,000	
Local Tax Funding	0	0	4,000	4,000	4,000	0	0	12,000	0	12,000	
County Renovation Program - Waterford Space Renovation											
Proposed FY 2022 CIP	0	0	2,000	0	0	0	0	2,000	0	2,000	0



Comparison Tables

GENERAL GOVERNMENT	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Lease Revenue Financing	0	0	2,000	0	0	0	0	2,000	0	2,000	0
Adopted FY 2021 CIP	0	0	2,000	0	0	0	0	2,000	0	2,000	
Lease Revenue Financing	0	0	2,000	0	0	0	0	2,000	0	2,000	
Dam Safety Contingency*											
Proposed FY 2022 CIP	0	0	2,000	0	0	0	0	2,000	0	2,000	2,000
Local Tax Funding	0	0	2,000	0	0	0	0	2,000	0	2,000	2,000
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Eastern Services Center											
Proposed FY 2022 CIP	0	0	0	0	17,250	0	0	17,250	0	17,250	0
Lease Revenue Financing	0	0	0	0	13,750	0	0	13,750	0	13,750	0
Cash Proffers	0	0	0	0	3,500	0	0	3,500	0	3,500	0
Adopted FY 2021 CIP	0	0	0	0	17,250	0	0	17,250	0	17,250	
Lease Revenue Financing	0	0	0	0	13,750	0	0	13,750	0	13,750	
Cash Proffers	0	0	0	0	3,500	0	0	3,500	0	3,500	
General Government Office Space - Sycolin Road Phase I											
Proposed FY 2022 CIP	0	0	0	17,565	97,380	10,128	0	125,073	0	125,073	0
Local Tax Funding	0	0	0	16,565	0	0	0	16,565	0	16,565	16,565
Lease Revenue Financing	0	0	0	1,000	97,380	10,128	0	108,508	0	108,508	-16,565
Adopted FY 2021 CIP	0	0	0	17,565	97,380	10,128	0	125,073	0	125,073	
Lease Revenue Financing	0	0	0	17,565	97,380	10,128	0	125,073	0	125,073	
Landfill - CDD Cell A2 Liner											
Proposed FY 2022 CIP	8,350	0	0	6,220	0	0	0	6,220	0	14,570	0
Lease Revenue Financing	0	0	0	0	0	0	0	0	0	0	-6,220
Fees (Landfill and Transit)	8,350	0	0	6,220	0	0	0	6,220	0	14,570	6,220
Adopted FY 2021 CIP	8,350	0	0	6,220	0	0	0	6,220	0	14,570	
Lease Revenue Financing	0	0	0	6,220	0	0	0	6,220	0	6,220	
Fees (Landfill and Transit)	8,350	0	0	0	0	0	0	0	0	8,350	

¹ Projects with * notation indicate a new project.



Comparison Tables

GENERAL GOVERNMENT	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Landfill - Debt Service											
Proposed FY 2022 CIP	10,647	2,942	3,600	4,427	4,903	4,764	4,387	25,023	16,261	51,931	38,342
Fees (Landfill and Transit)	10,647	2,942	3,600	4,427	4,903	4,764	4,387	25,023	16,261	51,931	38,342
Adopted FY 2021 CIP	10,647	2,942	0	0	0	0	0	2,942	0	13,589	
Fees (Landfill and Transit)	10,647	2,942	0	0	0	0	0	2,942	0	13,589	
Landfill - Cell Capping*											
Proposed FY 2022 CIP	0	0	0	0	0	0	5,010	5,010	0	5,010	5,010
Fees (Landfill and Transit)	0	0	0	0	0	0	5,010	5,010	0	5,010	5,010
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Landfill - Infrastructure Improvements*											
Proposed FY 2022 CIP	0	0	5,203	700	0	550	610	7,063	550	7,613	7,613
Fees (Landfill and Transit)	0	0	5,203	700	0	550	610	7,063	550	7,613	7,613
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Landfill - Sequence 1A Cap											
Proposed FY 2022 CIP	1,500	1,790	0	0	0	0	0	1,790	0	3,290	0
Lease Revenue Financing	1,500	1,790	0	0	0	0	0	1,790	0	3,290	0
Adopted FY 2021 CIP	1,500	1,790	0	0	0	0	0	1,790	0	3,290	
Lease Revenue Financing	1,500	1,790	0	0	0	0	0	1,790	0	3,290	
Landfill Reclamation - Cell R2 Liner											
Proposed FY 2022 CIP	21,480	7,920	0	0	0	0	0	7,920	0	29,400	0
Lease Revenue Financing	21,480	7,920	0	0	0	0	0	7,920	0	29,400	0
Adopted FY 2021 CIP	21,480	0	7,920	0	0	0	0	7,920	0	29,400	
Lease Revenue Financing	21,480	0	7,920	0	0	0	0	7,920	0	29,400	
Selma Estates Flood Mitigation*											
Proposed FY 2022 CIP	0	0	8,060	0	0	0	0	8,060	0	8,060	8,060
Local Tax Funding	0	0	3,410	0	0	0	0	3,410	0	3,410	3,410
Other Federal Grants	0	0	4,650	0	0	0	0	4,650	0	4,650	4,650
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Storm Water Management											
Proposed FY 2022 CIP	44,019	6,460	7,780	8,119	7,475	7,849	8,241	45,924	37,296	127,239	2,000
Local Tax Funding	44,019	6,460	7,780	8,119	7,475	7,849	8,241	45,924	37,296	127,239	2,000



Comparison Tables

GENERAL GOVERNMENT	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Adopted FY 2021 CIP	44,019	6,460	6,780	7,119	7,475	7,849	8,241	43,924	37,296	125,239	
Local Tax Funding	44,019	6,460	6,780	7,119	7,475	7,849	8,241	43,924	37,296	125,239	
Water/Wastewater Program											
Proposed FY 2022 CIP	8,000	2,350	2,400	2,450	2,500	2,550	2,600	14,850	10,900	33,750	0
Local Tax Funding	8,000	2,350	2,400	2,450	2,500	2,550	2,600	14,850	10,900	33,750	0
Adopted FY 2021 CIP	8,000	2,350	2,400	2,450	2,500	2,550	2,600	14,850	10,900	33,750	
Local Tax Funding	8,000	2,350	2,400	2,450	2,500	2,550	2,600	14,850	10,900	33,750	



Comparison Tables

HEALTH AND WELFARE	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Adolescent Independent Living Residence											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-7,046
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	-1,160
Lease Revenue Financing	0	0	0	0	0	0	0	0	0	0	-5,886
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	7,046	7,046	7,046
Local Tax Funding	0	0	0	0	0	0	0	0	1,160	1,160	
Lease Revenue Financing	0	0	0	0	0	0	0	0	5,886	5,886	
DS Group Residence - Eastern Loudoun											
Proposed FY 2022 CIP	480	618	1,831	450	0	0	0	2,899	0	3,379	166
Local Tax Funding	480	1	49	0	0	0	0	50	0	530	49
Lease Revenue Financing	0	560	1,665	0	0	0	0	2,225	0	2,225	0
Cash Proffers	0	57	117	450	0	0	0	624	0	624	117
Adopted FY 2021 CIP	480	618	1,665	450	0	0	0	2,733	0	3,213	
Local Tax Funding	480	1	0	0	0	0	0	1	0	481	
Lease Revenue Financing	0	560	1,665	0	0	0	0	2,225	0	2,225	
Cash Proffers	0	57	0	450	0	0	0	507	0	507	
Mental Health Group Home Replacements*											
Proposed FY 2022 CIP	0	0	0	0	0	0	4,926	4,926	0	4,926	4,926
Local Tax Funding	0	0	0	0	0	0	493	493	0	493	493
General Obligation Bonds	0	0	0	0	0	0	4,433	4,433	0	4,433	4,433
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	



Comparison Tables

INFORMATION TECHNOLOGY	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Backup Emergency Communications Center											
Proposed FY 2022 CIP	0	0	0	1,348	3,092	3,395	0	7,835	0	7,835	0
Local Tax Funding	0	0	0	1,348	3,092	3,395	0	7,835	0	7,835	0
Adopted FY 2021 CIP	0	0	0	1,348	3,092	3,395	0	7,835	0	7,835	
Local Tax Funding	0	0	0	1,348	3,092	3,395	0	7,835	0	7,835	
Data Center and Fiber Plant Relocation											
Proposed FY 2022 CIP	1,765	0	0	721	0	0	0	721	0	2,486	0
Local Tax Funding	1,765	0	0	721	0	0	0	721	0	2,486	0
Adopted FY 2021 CIP	1,765	0	0	721	0	0	0	721	0	2,486	
Local Tax Funding	1,765	0	0	721	0	0	0	721	0	2,486	
Enterprise Data Warehouse											
Proposed FY 2022 CIP	0	0	1,850	1,906	1,963	0	0	5,719	0	5,719	1,083
Local Tax Funding	0	0	1,850	1,906	1,963	0	0	5,719	0	5,719	1,083
Adopted FY 2021 CIP	0	0	1,500	1,545	1,591	0	0	4,636	0	4,636	
Local Tax Funding	0	0	1,500	1,545	1,591	0	0	4,636	0	4,636	
Fiber Backbone Replacement/I-Net											
Proposed FY 2022 CIP	0	930	0	0	0	0	0	930	0	930	0
Local Tax Funding	0	930	0	0	0	0	0	930	0	930	0
Adopted FY 2021 CIP	0	930	0	0	0	0	0	930	0	930	
Local Tax Funding	0	930	0	0	0	0	0	930	0	930	
GeoHub Servers*											
Proposed FY 2022 CIP	0	0	160	160	160	160	160	800	0	800	800
Local Tax Funding	0	0	160	160	160	160	160	800	0	800	800
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Information Technology Contingency											
Proposed FY 2022 CIP	834	1,263	1,591	1,639	1,688	1,739	1,791	9,711	7,718	18,263	-751
Local Tax Funding	834	1,263	1,591	1,639	1,688	1,739	1,791	9,711	7,718	18,263	-751
Adopted FY 2021 CIP	1,303	1,545	1,591	1,639	1,688	1,739	1,791	9,993	7,718	19,014	
Local Tax Funding	1,303	1,545	1,591	1,639	1,688	1,739	1,791	9,993	7,718	19,014	
Land Management Information System											
Proposed FY 2022 CIP	10,162	3,169	0	0	0	0	0	3,169	0	13,331	0



Comparison Tables

INFORMATION TECHNOLOGY	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Local Tax Funding	1,800	3,169	0	0	0	0	0	3,169	0	4,969	0
Lease Revenue Financing	8,362	0	0	0	0	0	0	0	0	8,362	0
Adopted FY 2021 CIP	10,162	3,169	0	0	0	0	0	3,169	0	13,331	
Local Tax Funding	1,800	3,169	0	0	0	0	0	3,169	0	4,969	
Lease Revenue Financing	8,362	0	0	0	0	0	0	0	0	8,362	
Oracle Upgrades - Classification and Compensation											
Proposed FY 2022 CIP	2,292	0	0	0	0	0	0	0	0	2,292	0
Local Tax Funding	2,292	0	0	0	0	0	0	0	0	2,292	0
Adopted FY 2021 CIP	2,500	5,000	3,000	3,000	0	0	0	11,000	0	13,500	
Local Tax Funding	2,500	5,000	3,000	3,000	0	0	0	11,000	0	13,500	
Oracle Upgrades - Financial Reporting Solutions											
Proposed FY 2022 CIP	0	2,318	0	0	0	0	0	2,318	0	2,318	2,318
Local Tax Funding	0	2,318	0	0	0	0	0	2,318	0	2,318	2,318
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Oracle Upgrades - Hosting Solution											
Proposed FY 2022 CIP	0	536	5,202	138	0	0	0	5,876	0	5,876	5,876
Local Tax Funding	0	536	5,202	138	0	0	0	5,876	0	5,876	5,876
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Oracle Upgrades - Hyperion											
Proposed FY 2022 CIP	0	0	0	660	0	0	0	660	0	660	660
Local Tax Funding	0	0	0	660	0	0	0	660	0	660	660
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Oracle Upgrades - iRecruitment											
Proposed FY 2022 CIP	0	2,354	0	0	0	0	0	2,354	0	2,354	2,354
Local Tax Funding	0	2,354	0	0	0	0	0	2,354	0	2,354	2,354
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
PCI Replacement System*											
Proposed FY 2022 CIP	0	0	375	5,710	775	0	0	6,860	0	6,860	6,860
Local Tax Funding	0	0	375	5,710	775	0	0	6,860	0	6,860	6,860
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	



Comparison Tables

INFORMATION TECHNOLOGY	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Public Safety - 911 Phone Switch Replacement											
Proposed FY 2022 CIP	0	0	0	350	3,044	0	0	3,394	0	3,394	293
Local Tax Funding	0	0	0	350	3,044	0	0	3,394	0	3,394	293
Adopted FY 2021 CIP	0	0	0	3,101	0	0	0	3,101	0	3,101	
Local Tax Funding	0	0	0	3,101	0	0	0	3,101	0	3,101	
Public Safety - Handheld Radio Replacements											
Proposed FY 2022 CIP	0	0	11,251	0	0	0	0	11,251	0	11,251	530
Local Tax Funding	0	0	11,251	0	0	0	0	11,251	0	11,251	530
Adopted FY 2021 CIP	0	0	10,721	0	0	0	0	10,721	0	10,721	
Local Tax Funding	0	0	10,721	0	0	0	0	10,721	0	10,721	
Public Safety - Radio Tower Expansion Program											
Proposed FY 2022 CIP	2,000	405	2,830	0	3,002	0	3,185	9,422	6,964	18,386	0
Local Tax Funding	2,000	405	2,830	0	3,002	0	3,185	9,422	6,964	18,386	0
Adopted FY 2021 CIP	2,000	405	2,830	0	3,002	0	3,185	9,422	6,964	18,386	
Local Tax Funding	2,000	405	2,830	0	3,002	0	3,185	9,422	6,964	18,386	
Public Safety - Redundant Master/Prime Site											
Proposed FY 2022 CIP	3,075	0	1,008	0	0	0	0	1,008	0	4,083	0
Local Tax Funding	3,075	0	1,008	0	0	0	0	1,008	0	4,083	0
Adopted FY 2021 CIP	3,075	0	1,008	0	0	0	0	1,008	0	4,083	
Local Tax Funding	3,075	0	1,008	0	0	0	0	1,008	0	4,083	
Public Safety - School Radio Coverage Program											
Proposed FY 2022 CIP	1,100	660	1,100	1,100	1,100	1,100	1,100	6,160	0	7,260	2,200
Local Tax Funding	1,100	660	1,100	1,100	1,100	1,100	1,100	6,160	0	7,260	2,200
Adopted FY 2021 CIP	1,100	660	1,100	1,100	1,100	0	0	3,960	0	5,060	
Local Tax Funding	1,100	660	1,100	1,100	1,100	0	0	3,960	0	5,060	
Remote Site Connectivity											
Proposed FY 2022 CIP	0	191	4,309	0	0	0	0	4,500	0	4,500	-310
Local Tax Funding	0	191	4,309	0	0	0	0	4,500	0	4,500	-310
Adopted FY 2021 CIP	0	0	191	2,178	950	1,491	0	4,810	0	4,810	
Local Tax Funding	0	0	191	2,178	950	1,491	0	4,810	0	4,810	



Comparison Tables

INFORMATION TECHNOLOGY	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
School Bus Radio Replacements - Project Management*											
Proposed FY 2022 CIP	0	0	1,250	0	0	0	0	1,250	0	1,250	1,250
Local Tax Funding	0	0	1,250	0	0	0	0	1,250	0	1,250	1,250
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	0



Comparison Tables

PARKS, RECREATION, AND CULTURE	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Arcola Quarters for the Enslaved*											
Proposed FY 2022 CIP	1,500	0	2,162	0	10,417	0	0	12,579	0	14,079	14,079
Local Tax Funding	0	0	893	0	9,449	0	0	10,342	0	10,342	10,342
Lease Revenue Financing	1,500	0	0	0	0	0	0	0	0	1,500	1,500
Cash Proffers	0	0	1,269	0	968	0	0	2,237	0	2,237	2,237
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	0
Ashburn Recreation and Community Center											
Proposed FY 2022 CIP	70,930	15,142	0	0	0	0	0	15,142	0	86,072	0
Local Tax Funding	0	3	0	0	0	0	0	3	0	3	0
General Obligation Bonds	44,270	0	0	0	0	0	0	0	0	44,270	0
Lease Revenue Financing	0	5,438	0	0	0	0	0	5,438	0	5,438	0
Cash Proffers	26,660	9,701	0	0	0	0	0	9,701	0	36,361	0
Adopted FY 2021 CIP	70,930	15,142	0	0	0	0	0	15,142	0	86,072	0
Local Tax Funding	0	3	0	0	0	0	0	3	0	3	0
General Obligation Bonds	44,270	0	0	0	0	0	0	0	0	44,270	0
Lease Revenue Financing	0	5,438	0	0	0	0	0	5,438	0	5,438	0
Cash Proffers	26,660	9,701	0	0	0	0	0	9,701	0	36,361	0
Ashburn Senior Center											
Proposed FY 2022 CIP	13,285	72	0	0	0	0	0	72	0	13,357	0
Local Tax Funding	2,035	2	0	0	0	0	0	2	0	2,037	0
Cash Proffers	11,250	71	0	0	0	0	0	71	0	11,321	0
Adopted FY 2021 CIP	13,285	72	0	0	0	0	0	72	0	13,357	0
Local Tax Funding	2,035	2	0	0	0	0	0	2	0	2,037	0
Cash Proffers	11,250	71	0	0	0	0	0	71	0	11,321	0
Brambleton West Park Improvements											
Proposed FY 2022 CIP	125	184	0	1,549	64	0	0	1,797	0	1,922	0
Local Tax Funding	125	57	0	0	64	0	0	121	0	246	-205
Cash Proffers	0	127	0	1,549	0	0	0	1,676	0	1,676	205
Adopted FY 2021 CIP	125	184	0	1,549	64	0	0	1,797	0	1,922	0
Local Tax Funding	125	57	0	205	64	0	0	326	0	451	0
Cash Proffers	0	127	0	1,344	0	0	0	1,471	0	1,471	0



Comparison Tables

PARKS, RECREATION, AND CULTURE	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Broad Run Stream Valley Linear Park											
Proposed FY 2022 CIP	0	0	753	0	2,055	0	0	2,808	23,850	26,658	1,808
Local Tax Funding	0	0	705	0	1,055	0	0	1,760	5,803	7,563	1,760
General Obligation Bonds	0	0	0	0	0	0	0	0	18,047	18,047	-500
Cash Proffers	0	0	48	0	1,000	0	0	1,048	0	1,048	548
Adopted FY 2021 CIP	0	0	0	0	1,000	0	0	1,000	23,850	24,850	
Local Tax Funding	0	0	0	0	0	0	0	0	5,803	5,803	
General Obligation Bonds	0	0	0	0	500	0	0	500	18,047	18,547	
Cash Proffers	0	0	0	0	500	0	0	500	0	500	
Children's Science Center											
Proposed FY 2022 CIP	1,072	13,928	0	0	0	0	0	13,928	0	15,000	0
Local Tax Funding	1,072	0	0	0	0	0	0	0	0	1,072	0
Lease Revenue Financing	0	13,928	0	0	0	0	0	13,928	0	13,928	0
Adopted FY 2021 CIP	1,072	13,928	0	0	0	0	0	13,928	0	15,000	
Local Tax Funding	1,072	0	0	0	0	0	0	0	0	1,072	
Lease Revenue Financing	0	13,928	0	0	0	0	0	13,928	0	13,928	
Dulles Adult Day Center											
Proposed FY 2022 CIP	0	0	0	0	0	6,236	0	6,236	10,228	16,464	0
Local Tax Funding	0	0	0	0	0	1,000	0	1,000	10,228	11,228	0
General Obligation Bonds	0	0	0	0	0	5,236	0	5,236	0	5,236	0
Adopted FY 2021 CIP	0	0	0	0	0	6,236	0	6,236	10,228	16,464	
Local Tax Funding	0	0	0	0	0	1,000	0	1,000	10,228	11,228	
General Obligation Bonds	0	0	0	0	0	5,236	0	5,236	0	5,236	
Dulles South Community Park											
Proposed FY 2022 CIP	0	0	0	0	4,128	0	0	4,128	18,819	22,947	0
Local Tax Funding	0	0	0	0	138	0	0	138	0	138	138
General Obligation Bonds	0	0	0	0	0	0	0	0	18,819	18,819	-1,699
Cash Proffers	0	0	0	0	3,990	0	0	3,990	0	3,990	1,561
Adopted FY 2021 CIP	0	0	0	0	4,128	0	0	4,128	18,819	22,947	
General Obligation Bonds	0	0	0	0	1,699	0	0	1,699	18,819	20,518	
Cash Proffers	0	0	0	0	2,429	0	0	2,429	0	2,429	



Comparison Tables

PARKS, RECREATION, AND CULTURE	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Fields Farm Park											
Proposed FY 2022 CIP	1,560	147	6,892	0	0	31,146	0	38,185	0	39,745	185
Local Tax Funding	1,560	4	185	0	0	0	0	189	0	1,749	185
General Obligation Bonds	0	0	6,707	0	0	31,146	0	37,853	0	37,853	0
Cash Proffers	0	143	0	0	0	0	0	143	0	143	0
Adopted FY 2021 CIP	1,560	147	6,707	0	0	31,146	0	38,000	0	39,560	
Local Tax Funding	1,560	4	0	0	0	0	0	4	0	1,564	
General Obligation Bonds	0	0	6,707	0	0	31,146	0	37,853	0	37,853	
Cash Proffers	0	143	0	0	0	0	0	143	0	143	
Franklin Park to Purcellville Trail											
Proposed FY 2022 CIP	520	0	0	0	0	0	0	0	5,000	5,520	0
Local Tax Funding	520	0	0	0	0	0	0	0	0	520	0
General Obligation Bonds	0	0	0	0	0	0	0	0	5,000	5,000	0
Adopted FY 2021 CIP	520	0	0	0	0	0	0	0	5,000	5,520	
Local Tax Funding	520	0	0	0	0	0	0	0	0	520	
General Obligation Bonds	0	0	0	0	0	0	0	0	5,000	5,000	
Goose Creek Stream Valley Linear Park											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-8,425
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	-843
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-7,582
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	8,425	8,425	8,425
Local Tax Funding	0	0	0	0	0	0	0	0	843	843	
General Obligation Bonds	0	0	0	0	0	0	0	0	7,582	7,582	
Hal & Berni Hanson Regional Park											
Proposed FY 2022 CIP	97,935	432	0	0	0	0	0	432	0	98,367	3,520
Local Tax Funding	90	11	0	0	0	0	0	11	0	101	0
General Obligation Bonds	31,845	0	0	0	0	0	0	0	0	31,845	0
Cash Proffers	61,000	421	0	0	0	0	0	421	0	61,421	3,520
Land Sale Proceeds	5,000	0	0	0	0	0	0	0	0	5,000	0
Adopted FY 2021 CIP	97,935	432	0	0	0	0	0	432	0	98,367	
Local Tax Funding	90	11	0	0	0	0	0	11	0	101	



Comparison Tables

PARKS, RECREATION, AND CULTURE	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
General Obligation Bonds	31,845	0	0	0	0	0	0	0	0	31,845	
Cash Proffers	61,000	421	0	0	0	0	0	421	0	61,421	
Land Sale Proceeds	5,000	0	0	0	0	0	0	0	0	5,000	
Linear Parks and Trails System											
Proposed FY 2022 CIP	350	0	0	0	0	0	0	0	0	350	0
Local Tax Funding	350	0	0	0	0	0	0	0	0	350	0
Adopted FY 2021 CIP	350	0	0	0	0	0	0	0	0	350	
Local Tax Funding	350	0	0	0	0	0	0	0	0	350	
Lovettsville District Park - Phase II											
Proposed FY 2022 CIP	0	4,739	0	0	0	0	0	4,739	0	4,739	0
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	0
General Obligation Bonds	0	4,680	0	0	0	0	0	4,680	0	4,680	0
Cash Proffers	0	58	0	0	0	0	0	58	0	58	0
Adopted FY 2021 CIP	0	4,739	0	0	0	0	0	4,739	0	4,739	
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	
General Obligation Bonds	0	4,680	0	0	0	0	0	4,680	0	4,680	
Cash Proffers	0	58	0	0	0	0	0	58	0	58	
Philip A. Bolen Park Phase II											
Proposed FY 2022 CIP	1,200	1,522	9,039	0	0	0	0	10,561	0	11,761	818
Local Tax Funding	1,200	0	519	0	0	0	0	519	0	1,719	519
General Obligation Bonds	0	0	7,700	0	0	0	0	7,700	0	7,700	-521
Lease Revenue Financing	0	1,264	0	0	0	0	0	1,264	0	1,264	0
Cash Proffers	0	258	820	0	0	0	0	1,078	0	1,078	820
Adopted FY 2021 CIP	1,200	1,522	8,221	0	0	0	0	9,743	0	10,943	
Local Tax Funding	1,200	0	0	0	0	0	0	0	0	1,200	
General Obligation Bonds	0	0	8,221	0	0	0	0	8,221	0	8,221	
Lease Revenue Financing	0	1,264	0	0	0	0	0	1,264	0	1,264	
Cash Proffers	0	258	0	0	0	0	0	258	0	258	
Potomack Lakes Sportsplex - Field Improvements											
Proposed FY 2022 CIP	1,451	14	0	2,288	0	0	0	2,302	0	3,753	0
Local Tax Funding	0	0	0	1,979	0	0	0	1,980	0	1,980	-197



Comparison Tables

PARKS, RECREATION, AND CULTURE	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Cash Proffers	1,451	14	0	309	0	0	0	323	0	1,774	197
Adopted FY 2021 CIP	1,451	14	0	2,288	0	0	0	2,302	0	3,753	
Local Tax Funding	0	0	0	2,177	0	0	0	2,177	0	2,177	
Cash Proffers	1,451	14	0	111	0	0	0	125	0	1,577	
Purcellville Library											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-43,655
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	-787
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-42,868
Adopted FY 2021 CIP	0	0	0	0	0	5,625	0	5,625	38,030	43,655	43,655
Local Tax Funding	0	0	0	0	0	0	0	0	787	787	
General Obligation Bonds	0	0	0	0	0	5,625	0	5,625	37,243	42,868	
PRCS Renovation Program*											
Proposed FY 2022 CIP	0	0	1,500	1,750	2,000	2,250	2,500	10,000	11,750	21,750	21,750
Local Tax Funding	0	0	1,500	1,750	2,000	2,250	2,500	10,000	11,750	21,750	21,750
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Scott Jenkins Memorial Park - Phase III											
Proposed FY 2022 CIP	0	558	2,496	0	0	0	0	3,054	0	3,054	226
Local Tax Funding	0	539	226	0	0	0	0	765	0	765	226
General Obligation Bonds	0	0	2,270	0	0	0	0	2,270	0	2,270	0
Cash Proffers	0	19	0	0	0	0	0	19	0	19	0
Adopted FY 2021 CIP	0	558	2,270	0	0	0	0	2,828	0	2,828	
Local Tax Funding	0	539	0	0	0	0	0	539	0	539	
General Obligation Bonds	0	0	2,270	0	0	0	0	2,270	0	2,270	
Cash Proffers	0	19	0	0	0	0	0	19	0	19	
STEM Library											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-63,429
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-63,429
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	63,429	63,429	63,429
General Obligation Bonds	0	0	0	0	0	0	0	0	63,429	63,429	
Sterling Neighborhood Park											
Proposed FY 2022 CIP	20	0	0	0	0	10,140	0	10,140	4,825	14,985	20



Comparison Tables

PARKS, RECREATION, AND CULTURE	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Local Tax Funding	20	0	0	0	0	9,915	0	9,915	0	9,935	9,935
General Obligation Bonds	0	0	0	0	0	0	0	0	4,825	4,825	-9,915
Cash Proffers	0	0	0	0	0	225	0	225	0	225	0
Adopted FY 2021 CIP	0	0	0	0	0	10,140	0	10,140	4,825	14,965	
General Obligation Bonds	0	0	0	0	0	9,915	0	9,915	4,825	14,740	
Cash Proffers	0	0	0	0	0	225	0	225	0	225	
Teen Center											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-16,885
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-16,385
Cash Proffers	0	0	0	0	0	0	0	0	0	0	-500
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	16,885	16,885	16,885
General Obligation Bonds	0	0	0	0	0	0	0	0	16,385	16,385	
Cash Proffers	0	0	0	0	0	0	0	0	500	500	
Western Loudoun Recreation Center											
Proposed FY 2022 CIP	0	0	0	0	12,521	3,317	64,976	80,814	2,846	83,660	-34,252
Local Tax Funding	0	0	0	0	12,521	3,317	0	15,838	2,846	18,684	12,826
General Obligation Bonds	0	0	0	0	0	0	64,976	64,976	0	64,976	-47,078
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	117,912	117,912	
Local Tax Funding	0	0	0	0	0	0	0	0	5,858	5,858	
General Obligation Bonds	0	0	0	0	0	0	0	0	112,054	112,054	



Comparison Tables

PUBLIC SAFETY	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Adult Detention Center Expansion, Phase III											
Proposed FY 2022 CIP	260	0	0	0	2,730	18,400	83,190	104,320	9,606	114,186	0
Local Tax Funding	260	0	0	0	2,730	18,400	3,190	24,320	9,606	34,186	0
General Obligation Bonds	0	0	0	0	0	0	80,000	80,000	0	80,000	0
Adopted FY 2021 CIP	260	0	0	0	2,730	18,400	83,190	104,320	9,606	114,186	
Local Tax Funding	260	0	0	0	2,730	18,400	3,190	24,320	9,606	34,186	
General Obligation Bonds	0	0	0	0	0	0	80,000	80,000	0	80,000	
Animal Services Facility											
Proposed FY 2022 CIP	25,786	177	0	0	0	0	0	177	0	25,963	3,491
Local Tax Funding	8,016	4	0	0	0	0	0	4	0	8,021	3,491
General Obligation Bonds	17,770	0	0	0	0	0	0	0	0	17,770	0
Cash Proffers	0	172	0	0	0	0	0	172	0	172	0
Adopted FY 2021 CIP	22,295	177	0	0	0	0	0	177	0	22,472	
Local Tax Funding	4,525	4	0	0	0	0	0	4	0	4,529	
General Obligation Bonds	17,770	0	0	0	0	0	0	0	0	17,770	
Cash Proffers	0	172	0	0	0	0	0	172	0	172	
Courts Complex Phase III											
Proposed FY 2022 CIP	91,999	8,168	0	0	0	0	0	8,168	0	100,167	0
Local Tax Funding	4,599	1	0	0	0	0	0	1	0	4,600	0
Lease Revenue Financing	87,400	8,111	0	0	0	0	0	8,111	0	95,511	0
Cash Proffers	0	56	0	0	0	0	0	56	0	56	0
Adopted FY 2021 CIP	91,999	8,168	0	0	0	0	0	8,168	0	100,167	
Local Tax Funding	4,599	1	0	0	0	0	0	1	0	4,600	
Lease Revenue Financing	87,400	8,111	0	0	0	0	0	8,111	0	95,511	
Cash Proffers	0	56	0	0	0	0	0	56	0	56	
Courts Complex Phase IV - Renovation											
Proposed FY 2022 CIP	0	4,507	0	23,430	0	0	0	27,937	0	27,937	0
Local Tax Funding	0	4,418	0	0	0	0	0	4,418	0	4,418	0
Lease Revenue Financing	0	0	0	23,430	0	0	0	23,430	0	23,430	0
Cash Proffers	0	89	0	0	0	0	0	89	0	89	0
Adopted FY 2021 CIP	0	4,507	0	23,430	0	0	0	27,937	0	27,937	



Comparison Tables

PUBLIC SAFETY	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Local Tax Funding	0	4,418	0	0	0	0	0	4,418	0	4,418	
Lease Revenue Financing	0	0	0	23,430	0	0	0	23,430	0	23,430	
Cash Proffers	0	89	0	0	0	0	0	89	0	89	
Courts Evidence Storage Facility											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-15,218
Lease Revenue Financing	0	0	0	0	0	0	0	0	0	0	-15,218
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	15,218	15,218	15,218
Lease Revenue Financing	0	0	0	0	0	0	0	0	15,218	15,218	
Fire and Rescue - Basic Training Facility											
Proposed FY 2022 CIP	750	1,214	0	10,610	0	0	0	11,824	0	12,574	6,228
Local Tax Funding	750	1	0	0	0	0	0	1	0	751	0
General Obligation Bonds	0	1,175	0	10,610	0	0	0	11,785	0	11,785	6,228
Cash Proffers	0	38	0	0	0	0	0	38	0	38	0
Adopted FY 2021 CIP	750	1,214	0	4,382	0	0	0	5,596	0	6,346	
Local Tax Funding	750	1	0	0	0	0	0	1	0	751	
General Obligation Bonds	0	1,175	0	4,382	0	0	0	5,557	0	5,557	
Cash Proffers	0	38	0	0	0	0	0	38	0	38	
Fire and Rescue - Capital Apparatus											
Proposed FY 2022 CIP	26,550	3,183	2,753	3,376	3,477	3,581	3,688	20,058	15,893	62,501	-525
Local Tax Funding	13,375	3,183	2,753	3,376	3,477	3,581	3,688	20,058	15,893	49,326	-525
General Obligation Bonds	12,449	0	0	0	0	0	0	0	0	12,449	0
Lease Revenue Financing	726	0	0	0	0	0	0	0	0	726	0
Adopted FY 2021 CIP	26,550	3,183	3,278	3,376	3,477	3,581	3,688	20,583	15,893	63,026	
Local Tax Funding	13,375	3,183	3,278	3,376	3,477	3,581	3,688	20,583	15,893	49,851	
General Obligation Bonds	12,449	0	0	0	0	0	0	0	0	12,449	
Lease Revenue Financing	726	0	0	0	0	0	0	0	0	726	
Fire and Rescue - Station #04 - Round Hill Station Replacement											
Proposed FY 2022 CIP	3,495	753	3,341	0	17,945	537	0	22,576	0	26,071	236
Local Tax Funding	1,595	390	90	0	1,795	537	0	2,812	0	4,407	2,031
General Obligation Bonds	1,900	0	3,101	0	16,150	0	0	19,251	0	21,151	-1,945



Comparison Tables

PUBLIC SAFETY	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Cash Proffers	0	363	150	0	0	0	0	513	0	513	150
Adopted FY 2021 CIP	1,900	2,202	3,251	0	17,945	537	0	23,935	0	25,835	
Local Tax Funding	0	1,839	0	0	0	537	0	2,376	0	2,376	
General Obligation Bonds	1,900	0	3,251	0	17,945	0	0	21,196	0	23,096	
Cash Proffers	0	363	0	0	0	0	0	363	0	363	
Fire and Rescue - Station #05/#17 - Hamilton Station Replacement											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-24,987
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-24,987
Adopted FY 2021 CIP	0	0	0	0	0	4,103	0	4,103	20,884	24,987	
General Obligation Bonds	0	0	0	0	0	4,103	0	4,103	20,884	24,987	
Fire and Rescue - Training Academy Expansion											
Proposed FY 2022 CIP	0	0	0	0	0	0	12,990	12,990	0	12,990	5,110
General Obligation Bonds	0	0	0	0	0	0	12,990	12,990	0	12,990	5,110
Adopted FY 2021 CIP	0	0	850	7,030	0	0	0	7,880	0	7,880	
General Obligation Bonds	0	0	850	7,030	0	0	0	7,880	0	7,880	
Fire and Rescue - Station #07 - Aldie Station Replacement											
Proposed FY 2022 CIP	18,860	11	0	0	0	0	0	11	0	18,871	0
Local Tax Funding	5,355	0	0	0	0	0	0	0	0	5,355	0
General Obligation Bonds	9,505	0	0	0	0	0	0	0	0	9,505	0
Lease Revenue Financing	4,000	0	0	0	0	0	0	0	0	4,000	0
Cash Proffers	0	11	0	0	0	0	0	11	0	11	0
Adopted FY 2021 CIP	18,860	11	0	0	0	0	0	11	0	18,871	
Local Tax Funding	5,355	0	0	0	0	0	0	0	0	5,355	
General Obligation Bonds	9,505	0	0	0	0	0	0	0	0	9,505	
Lease Revenue Financing	4,000	0	0	0	0	0	0	0	0	4,000	
Cash Proffers	0	11	0	0	0	0	0	11	0	11	
Fire and Rescue - Station #08 - Philomont Station Replacement											
Proposed FY 2022 CIP	0	115	3,920	0	0	15,640	2,181	21,856	0	21,856	220
Local Tax Funding	0	115	105	0	0	0	0	220	0	220	220
General Obligation Bonds	0	0	3,815	0	0	15,640	2,181	21,636	0	21,636	0



Comparison Tables

PUBLIC SAFETY	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Adopted FY 2021 CIP	0	0	3,815	0	0	15,640	2,181	21,636	0	21,636	
General Obligation Bonds	0	0	3,815	0	0	15,640	2,181	21,636	0	21,636	
Fire and Rescue - Station #28 - Leesburg South Station											
Proposed FY 2022 CIP	0	2,378	0	15,965	2,791	0	0	21,134	0	21,134	0
Local Tax Funding	0	2	0	0	2,791	0	0	2,793	0	2,793	2,791
General Obligation Bonds	0	2,310	0	15,965	0	0	0	18,275	0	18,275	-2,791
Cash Proffers	0	66	0	0	0	0	0	66	0	66	0
Adopted FY 2021 CIP	0	2,378	0	15,965	2,791	0	0	21,134	0	21,134	
Local Tax Funding	0	2	0	0	0	0	0	2	0	2	
General Obligation Bonds	0	2,310	0	15,965	2,791	0	0	21,066	0	21,066	
Cash Proffers	0	66	0	0	0	0	0	66	0	66	
Fire and Rescue - Station #29 - Old Ox Road (Route 606) Station											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-22,408
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	-2,152
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-19,888
Cash Proffers	0	0	0	0	0	0	0	0	0	0	-368
Adopted FY 2021 CIP	0	0	0	2,520	0	0	19,888	22,408	0	22,408	
Local Tax Funding	0	0	0	2,152	0	0	0	2,152	0	2,152	
General Obligation Bonds	0	0	0	0	0	0	19,888	19,888	0	19,888	
Cash Proffers	0	0	0	368	0	0	0	368	0	368	
Fire and Rescue - Station Storage Sheds											
Proposed FY 2022 CIP	0	140	577	0	0	0	0	717	0	717	52
Local Tax Funding	0	50	52	0	0	0	0	102	0	102	52
Lease Revenue Financing	0	75	525	0	0	0	0	600	0	600	0
Cash Proffers	0	15	0	0	0	0	0	15	0	15	0
Adopted FY 2021 CIP	0	140	525	0	0	0	0	665	0	665	
Local Tax Funding	0	50	0	0	0	0	0	50	0	50	
Lease Revenue Financing	0	75	525	0	0	0	0	600	0	600	
Cash Proffers	0	15	0	0	0	0	0	15	0	15	



Comparison Tables

PUBLIC SAFETY	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Fire and Rescue - Training Tower											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-4,000
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	-4,000
Adopted FY 2021 CIP	0	0	0	0	400	3,600	0	4,000	0	4,000	4,000
Local Tax Funding	0	0	0	0	400	3,600	0	4,000	0	4,000	
Juvenile Detention Center – Phase II											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	0
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	0



Comparison Tables

TOWNS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Town of Hamilton - Community Park Playground*											
Proposed FY 2022 CIP	0	0	50	0	0	0	0	50	0	50	50
Local Tax Funding	0	0	50	0	0	0	0	50	0	50	50
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	0
Town of Hillsboro - Old Stone School/Town Hall											
Proposed FY 2022 CIP	507	292	0	0	0	0	0	292	0	799	0
Cash Proffers	507	292	0	0	0	0	0	292	0	799	0
Adopted FY 2021 CIP	507	292	0	0	0	0	0	292	0	799	0
Cash Proffers	507	292	0	0	0	0	0	292	0	799	0
Town of Leesburg - Evergreen Mill Rd. Widening											
Proposed FY 2022 CIP	4,200	1,800	0	0	0	0	0	1,800	3,000	9,000	0
Local Tax Funding Roads	0	0	0	0	0	0	0	0	3,000	3,000	0
NVTA 30% Local	4,200	1,800	0	0	0	0	0	1,800	0	6,000	0
Adopted FY 2021 CIP	4,200	1,800	0	0	0	0	0	1,800	3,000	9,000	0
Local Tax Funding Roads	0	0	0	0	0	0	0	0	3,000	3,000	0
NVTA 30% Local	4,200	1,800	0	0	0	0	0	1,800	0	6,000	0
Town of Leesburg - NVTA Local Distribution											
Proposed FY 2022 CIP	14,478	2,049	2,358	2,427	2,492	2,546	2,604	14,476	10,866	39,820	2,185
NVTA 30% Local	14,478	2,049	2,358	2,427	2,492	2,546	2,604	14,476	10,866	39,820	2,185
Adopted FY 2021 CIP	14,478	2,049	2,096	2,161	2,216	2,277	2,341	13,140	10,017	37,635	0
NVTA 30% Local	14,478	2,049	2,096	2,161	2,216	2,277	2,341	13,140	10,017	37,635	0
Town of Leesburg - Town-wide Bus Shelters											
Proposed FY 2022 CIP	0	60	178	0	0	0	0	238	0	238	178
NVTA 30% Local	0	60	178	0	0	0	0	238	0	238	178
Adopted FY 2021 CIP	0	60	0	0	0	0	0	60	0	60	0
NVTA 30% Local	0	60	0	0	0	0	0	60	0	60	0
Town of Leesburg - Veteran's Park											
Proposed FY 2022 CIP	0	4,000	0	0	0	0	0	4,000	2,000	6,000	0
Local Tax Funding	0	4,000	0	0	0	0	0	4,000	2,000	6,000	0
Adopted FY 2021 CIP	0	4,000	0	0	0	0	0	4,000	2,000	6,000	0
Local Tax Funding	0	4,000	0	0	0	0	0	4,000	2,000	6,000	0



Comparison Tables

TOWNS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Town of Leesburg - W&OD Trail Lighting*											
Proposed FY 2022 CIP	0	0	0	0	0	500	0	500	0	500	500
NVTA 30% Local	0	0	0	0	0	500	0	500	0	500	500
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	0
Town of Lovettsville - Broadway Streetscapes Phase 2A											
Proposed FY 2022 CIP	330	0	150	671	800	0	0	1,621	0	1,951	800
NVTA 30% Local	330	0	150	671	800	0	0	1,621	0	1,951	800
Adopted FY 2021 CIP	330	0	150	671	0	0	0	821	0	1,151	
NVTA 30% Local	330	0	150	671	0	0	0	821	0	1,151	
Town of Lovettsville - Pedestrian Improvements											
Proposed FY 2022 CIP	103	62	160	278	473	0	0	973	0	1,076	0
NVTA 30% Local	103	62	160	278	473	0	0	973	0	1,076	0
Adopted FY 2021 CIP	103	62	160	278	473	0	0	973	0	1,076	
NVTA 30% Local	103	62	160	278	473	0	0	973	0	1,076	
Town of Middleburg - Middleburg Town Hall*											
Proposed FY 2022 CIP	0	0	0	500	0	0	0	500	0	500	500
Local Tax Funding	0	0	0	500	0	0	0	500	0	500	500
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Town of Purcellville - Berlin Turnpike Traffic Signal											
Proposed FY 2022 CIP	0	0	0	0	0	700	0	700	0	700	0
NVTA 30% Local	0	0	0	0	0	700	0	700	0	700	0
Adopted FY 2021 CIP	0	0	0	0	0	700	0	700	0	700	
NVTA 30% Local	0	0	0	0	0	700	0	700	0	700	
Town of Purcellville - Bush Tabernacle & Fireman's Field											
Proposed FY 2022 CIP	0	300	0	0	0	0	0	300	0	300	0
Local Tax Funding	0	300	0	0	0	0	0	300	0	300	0
Adopted FY 2021 CIP	0	300	0	0	0	0	0	300	0	300	
Local Tax Funding	0	300	0	0	0	0	0	300	0	300	
Town of Purcellville - Hirst Road to W&OD Shared-Use Path											
Proposed FY 2022 CIP	0	0	0	0	538	667	0	1,205	0	1,205	555



Comparison Tables

TOWNS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
NVTA 30% Local	0	0	0	0	538	667	0	1,205	0	1,205	555
Adopted FY 2021 CIP	0	0	0	0	0	650	0	650	0	650	
NVTA 30% Local	0	0	0	0	0	650	0	650	0	650	
Town of Purcellville - Loudoun Valley High School Street Lighting											
Proposed FY 2022 CIP	0	0	200	0	0	0	0	200	0	200	0
NVTA 30% Local	0	0	200	0	0	0	0	200	0	200	0
Adopted FY 2021 CIP	0	0	200	0	0	0	0	200	0	200	
NVTA 30% Local	0	0	200	0	0	0	0	200	0	200	
Town of Purcellville - NVTA Local Distribution											
Proposed FY 2022 CIP	3,034	457	531	546	562	574	587	3,257	2,448	8,739	538
NVTA 30% Local	3,034	457	531	546	562	574	587	3,257	2,448	8,739	538
Adopted FY 2021 CIP	3,034	457	468	482	495	508	522	2,932	2,235	8,201	
NVTA 30% Local	3,034	457	468	482	495	508	522	2,932	2,235	8,201	
Town of Purcellville - Pedestrian Linkages											
Proposed FY 2022 CIP	210	91	0	0	0	0	0	91	0	301	0
NVTA 30% Local	210	91	0	0	0	0	0	91	0	301	0
Adopted FY 2021 CIP	210	91	0	0	0	0	0	91	0	301	
NVTA 30% Local	210	91	0	0	0	0	0	91	0	301	
Town of Round Hill - Route 7 Bypass Tunnel*											
Proposed FY 2022 CIP	0	0	150	0	0	0	0	150	0	150	150
NVTA 30% Local	0	0	150	0	0	0	0	150	0	150	150
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Town of Round Hill - Southern Gateway Pedestrian Trail*											
Proposed FY 2022 CIP	0	0	0	750	750	0	0	1,500	0	1,500	1,500
NVTA 30% Local	0	0	0	750	750	0	0	1,500	0	1,500	1,500
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Arcola Boulevard (Route 50 to Route 606)											
Proposed FY 2022 CIP	14,990	37	0	0	0	0	0	37	0	15,027	-7,800
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	-7,800
Local Tax Funding Roads	9,223	0	0	0	0	0	0	0	0	9,223	0
Cash Proffers	5,767	36	0	0	0	0	0	36	0	5,803	0
Adopted FY 2021 CIP	14,990	37	0	0	7,800	0	0	7,837	0	22,827	
Local Tax Funding	0	1	0	0	7,800	0	0	7,801	0	7,801	
Local Tax Funding Roads	9,223	0	0	0	0	0	0	0	0	9,223	
Cash Proffers	5,767	36	0	0	0	0	0	36	0	5,803	
Arcola Mills Drive, Segment 1 (Belmont Ridge Road to Stone Springs Boulevard)											
Proposed FY 2022 CIP	0	0	0	5,000	9,904	34,813	0	49,717	0	49,717	32,917
General Obligation Bonds	0	0	0	0	8,904	16,013	0	24,917	0	24,917	14,917
Revenue Sharing	0	0	0	5,000	1,000	800	0	6,800	0	6,800	0
NVTA 70% Regional	0	0	0	0	0	18,000	0	18,000	0	18,000	18,000
Adopted FY 2021 CIP	0	0	0	10,000	6,000	800	0	16,800	0	16,800	
General Obligation Bonds	0	0	0	5,000	5,000	0	0	10,000	0	10,000	
Revenue Sharing	0	0	0	5,000	1,000	800	0	6,800	0	6,800	
Arcola Mills Drive, Segment 2 (Stone Springs Boulevard to Loudoun County Parkway)											
Proposed FY 2022 CIP	0	0	0	0	2,328	22,741	0	25,069	19,012	44,081	-2,519
General Obligation Bonds	0	0	0	0	2,328	22,741	0	25,069	19,012	44,081	-2,519
Adopted FY 2021 CIP	0	0	0	0	5,000	0	6,000	11,000	35,600	46,600	
General Obligation Bonds	0	0	0	0	5,000	0	6,000	11,000	35,600	46,600	
Arcola Mills Drive (Northstar Boulevard to Belmont Ridge Road)											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-18,700
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-700
NVTA 70% Regional	0	0	0	0	0	0	0	0	0	0	-18,000
Adopted FY 2021 CIP	0	0	0	0	0	18,000	0	18,000	700	18,700	18,700
General Obligation Bonds	0	0	0	0	0	0	0	0	700	700	
NVTA 70% Regional	0	0	0	0	0	18,000	0	18,000	0	18,000	



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Belmont Ridge Road (Arcola Mills Drive to Shreveport Drive)											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-57,687
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	-31,576
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	-9,212
Cash Proffers	0	0	0	0	0	0	0	0	0	0	-5,000
NVTA 70% Regional	0	0	0	0	0	0	0	0	0	0	-11,899
Adopted FY 2021 CIP	0	0	4,521	0	16,590	0	36,576	57,687	0	57,587	57,587
Local Tax Funding	0	0	0	0	0	0	31,576	31,576	0	31,576	
Local Tax Funding Roads	0	0	4,521	0	4,691	0	0	9,212	0	9,212	
Cash Proffers	0	0	0	0	0	0	5,000	5,000	0	5,000	
NVTA 70% Regional	0	0	0	0	11,899	0	0	11,899	0	11,899	
Braddock Road, Segment 1 (Royal Hunter Drive to Gum Spring Road)											
Proposed FY 2022 CIP	0	4,741	0	0	0	0	0	4,741	0	4,741	-5,227
Local Tax Funding	0	44	0	0	0	0	0	44	0	44	43
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	-2,414
General Obligation Bonds	0	4,636	0	0	0	0	0	4,636	0	4,636	-2,856
Cash Proffers	0	60	0	0	0	0	0	60	0	60	0
Adopted FY 2021 CIP	0	4,698	0	5,270	0	0	0	9,968	0	9,968	
Local Tax Funding	0	2	0	0	0	0	0	2	0	2	
Local Tax Funding Roads	0	0	0	2,414	0	0	0	2,414	0	2,414	
General Obligation Bonds	0	4,636	0	2,856	0	0	0	7,492	0	7,492	
Cash Proffers	0	60	0	0	0	0	0	60	0	60	
Braddock Road, Segment 1B (Whitman Farm to Paul VI Eastern Entrance)											
Proposed FY 2022 CIP	2,000	2,000	0	0	0	0	0	2,000	0	4,000	0
Local Tax Funding Roads	201	0	0	0	0	0	0	0	0	201	0
General Obligation Bonds	0	2,000	0	0	0	0	0	2,000	0	2,000	0
Cash Proffers	1,019	0	0	0	0	0	0	0	0	1,019	0
Local Gas Tax	780	0	0	0	0	0	0	0	0	780	0
Adopted FY 2021 CIP	2,000	2,000	0	0	0	0	0	2,000	0	4,000	
Local Tax Funding Roads	201	0	0	0	0	0	0	0	0	201	



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
General Obligation Bonds	0	2,000	0	0	0	0	0	2,000	0	2,000	
Cash Proffers	1,019	0	0	0	0	0	0	0	0	1,019	
Local Gas Tax	780	0	0	0	0	0	0	0	0	780	
Braddock Road, Segment 2 (Paul VI Eastern Entrance to Loudoun County Parkway)²											
Proposed FY 2022 CIP	0	0	0	0	0	3,135	10,000	13,135	20,311	33,446	-17,032
Local Tax Funding	0	0	0	0	0	0	0	0	341	341	341
General Obligation Bonds	0	0	0	0	0	3,135	0	3,135	19,970	23,105	12,627
Smart Scale	0	0	0	0	0	0	10,000	10,000	0	10,000	0
NVTA 70% Regional	0	0	0	0	0	0	0	0	0	0	-30,000
Adopted FY 2021 CIP	0	0	0	0	0	30,779	10,000	40,779	9,699	50,478	
General Obligation Bonds	0	0	0	0	0	779	0	779	9,699	10,478	
Smart Scale	0	0	0	0	0	0	10,000	10,000	0	10,000	
NVTA 70% Regional	0	0	0	0	0	30,000	0	30,000	0	30,000	
Braddock Road, Segment 3 (Bull Run Post Office Road to Fairfax County Line)											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-45,832
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	-4,748
Lease Revenue Financing	0	0	0	0	0	0	0	0	0	0	-41,066
Cash Proffers	0	0	0	0	0	0	0	0	0	0	-18
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	45,832	45,832	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	4,748	4,748	
Lease Revenue Financing	0	0	0	0	0	0	0	0	41,066	41,066	
Cash Proffers	0	0	0	0	0	0	0	0	18	18	
Croson Lane Widening (Claiborne Parkway to Old Ryan Road)											
Proposed FY 2022 CIP	0	2,091	5,497	0	0	11,267	0	18,855	0	18,855	497
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	0
Local Tax Funding Roads	0	0	497	0	0	0	0	497	0	497	497

² The FY 2022 Proposed CIP includes a revised approach to the Braddock Road segments. Segment 2 (that previously appeared in the FY 2021 CIP) was re-segmented into Segment 2 and 2B. Because Segment 2B did not appear in the FY 2021 CIP and because the project is planned fully in FFY, the project does not appear in the Comparison Tables.



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
General Obligation Bonds	0	0	0	0	0	9,643	0	9,643	0	9,643	0
Cash Proffers	0	2,090	0	0	0	1,624	0	3,714	0	3,714	0
Revenue Sharing	0	0	5,000	0	0	0	0	5,000	0	5,000	0
Adopted FY 2021 CIP	0	2,091	5,000	0	0	11,267	0	18,358	0	18,358	
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	
General Obligation Bonds	0	0	0	0	0	9,643	0	9,643	0	9,643	
Cash Proffers	0	2,090	0	0	0	1,624	0	3,714	0	3,714	
Revenue Sharing	0	0	5,000	0	0	0	0	5,000	0	5,000	
Crosstrail Boulevard, Segment B (Kincaid Boulevard to Russell Branch Parkway)											
Proposed FY 2022 CIP	50,191	628	0	0	0	0	0	628	0	50,819	0
Local Tax Funding	7,600	15	0	0	0	0	0	15	0	7,615	0
Local Tax Funding Roads	1,031	0	0	0	0	0	0	0	0	1,031	0
General Obligation Bonds	36,560	0	0	0	0	0	0	0	0	36,560	0
Cash Proffers	1,689	613	0	0	0	0	0	613	0	2,301	0
NVTA 30% Local	1,490	0	0	0	0	0	0	0	0	1,490	0
Local Gas Tax	1,821	0	0	0	0	0	0	0	0	1,821	0
Adopted FY 2021 CIP	50,191	628	0	0	0	0	0	628	0	50,819	
Local Tax Funding	7,600	15	0	0	0	0	0	15	0	7,615	
Local Tax Funding Roads	1,031	0	0	0	0	0	0	0	0	1,031	
General Obligation Bonds	36,560	0	0	0	0	0	0	0	0	36,560	
Cash Proffers	1,689	613	0	0	0	0	0	613	0	2,301	
NVTA 30% Local	1,490	0	0	0	0	0	0	0	0	1,490	
Local Gas Tax	1,821	0	0	0	0	0	0	0	0	1,821	
Crosstrail Boulevard, Segment C (Sycolin Road to Dulles Greenway)											
Proposed FY 2022 CIP	0	6,774	0	18,973	62,689	0	0	88,436	0	88,436	0
Local Tax Funding	0	3	0	5,271	0	0	0	5,274	0	5,274	0
Local Tax Funding Roads	0	6,259	0	13,702	14,913	0	0	34,875	0	34,875	0
General Obligation Bonds	0	0	0	0	11,045	0	0	11,045	0	11,045	0
Cash Proffers	0	512	0	0	0	0	0	512	0	512	0
NVTA 70% Regional	0	0	0	0	36,730	0	0	36,730	0	36,730	0



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Adopted FY 2021 CIP	0	6,774	0	18,973	62,689	0	0	88,436	0	88,436	
Local Tax Funding	0	3	0	5,271	0	0	0	5,274	0	5,274	
Local Tax Funding Roads	0	6,259	0	13,702	14,913	0	0	34,875	0	34,875	
General Obligation Bonds	0	0	0	0	11,045	0	0	11,045	0	11,045	
Cash Proffers	0	512	0	0	0	0	0	512	0	512	
NVTA 70% Regional	0	0	0	0	36,730	0	0	36,730	0	36,730	
Davis Drive Bridge											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-46,700
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-46,700
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	46,700	46,700	46,700
General Obligation Bonds	0	0	0	0	0	0	0	0	46,700	46,700	
Dulles Greenway Interchange at Loudoun County Parkway Improvements											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-15,195
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	-1,743
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-13,452
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	15,195	15,195	15,195
Local Tax Funding Roads	0	0	0	0	0	0	0	0	1,743	1,743	
General Obligation Bonds	0	0	0	0	0	0	0	0	13,452	13,452	
Dulles West Boulevard (Northstar Boulevard to Arcola Boulevard)											
Proposed FY 2022 CIP	50,314	248	0	5,320	0	25,745	0	31,312	0	81,626	5,320
Local Tax Funding	0	6	0	0	0	0	0	6	0	6	0
Local Tax Funding Roads	0	0	0	5,320	0	19,200	0	24,520	0	24,520	5,320
General Obligation Bonds	0	0	0	0	0	6,545	0	6,545	0	6,545	0
Cash Proffers	2,514	242	0	0	0	0	0	242	0	2,756	0
NVTA 70% Regional	47,800	0	0	0	0	0	0	0	0	47,800	0
Adopted FY 2021 CIP	50,314	248	0	0	0	25,745	0	25,992	0	76,306	
Local Tax Funding	0	6	0	0	0	0	0	6	0	6	
Local Tax Funding Roads	0	0	0	0	0	19,200	0	19,200	0	19,200	
General Obligation Bonds	0	0	0	0	0	6,545	0	6,545	0	6,545	
Cash Proffers	2,514	242	0	0	0	0	0	242	0	2,756	



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
NVTA 70% Regional	47,800	0	0	0	0	0	0	0	0	47,800	
Elk Lick Rd Intersection Improvements (Route 50 & Tall Cedars Parkway)											
Proposed FY 2022 CIP	1,691	421	0	0	0	0	0	421	0	2,113	0
Local Tax Funding	1,691	1	0	0	0	0	0	1	0	1,692	0
Local Tax Funding Roads	0	400	0	0	0	0	0	400	0	400	0
Cash Proffers	0	21	0	0	0	0	0	21	0	21	0
Adopted FY 2021 CIP	1,691	421	0	0	0	0	0	421	0	2,113	
Local Tax Funding	1,691	1	0	0	0	0	0	1	0	1,692	
Local Tax Funding Roads	0	400	0	0	0	0	0	400	0	400	
Cash Proffers	0	21	0	0	0	0	0	21	0	21	
Evergreen Mills Road (Reservoir Road and Watson Road)											
Proposed FY 2022 CIP	14,000	1,692	1,843	7,780	0	0	0	11,315	0	25,315	166
Local Tax Funding	0	8	0	1,000	0	0	0	1,008	0	1,008	1,000
Local Tax Funding Roads	0	35	1,226	0	0	0	0	1,261	0	1,261	49
General Obligation Bonds	0	0	0	6,780	0	0	0	6,780	0	6,780	0
Cash Proffers	0	1,649	0	0	0	0	0	1,649	0	1,649	-1,500
NVTA 70% Regional	14,000	0	0	0	0	0	0	0	0	14,000	0
NVTA 30% Local	0	0	617	0	0	0	0	617	0	617	617
Adopted FY 2021 CIP	14,000	1,692	1,677	7,780	0	0	0	11,149	0	25,149	
Local Tax Funding	0	8	0	0	0	0	0	8	0	8	
Local Tax Funding Roads	0	35	1,177	0	0	0	0	1,212	0	1,212	
General Obligation Bonds	0	0	0	6,780	0	0	0	6,780	0	6,780	
Cash Proffers	0	1,649	500	1,000	0	0	0	3,149	0	3,149	
NVTA 70% Regional	14,000	0	0	0	0	0	0	0	0	14,000	
Farmwell Road Intersection Improvements											
Proposed FY 2022 CIP	7,864	5,625	0	26,240	0	0	0	31,865	0	39,729	0
Local Tax Funding	0	2	0	0	0	0	0	2	0	2	0
Local Tax Funding Roads	0	550	0	0	0	0	0	550	0	550	0
General Obligation Bonds	0	0	0	26,240	0	0	0	26,240	0	26,240	0
Cash Proffers	864	73	0	0	0	0	0	73	0	937	0



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Revenue Sharing	3,500	5,000	0	0	0	0	0	5,000	0	8,500	0
NVTA 30% Local	3,500	0	0	0	0	0	0	0	0	3,500	0
Adopted FY 2021 CIP	7,864	5,625	0	26,240	0	0	0	31,865	0	39,729	
Local Tax Funding	0	2	0	0	0	0	0	2	0	2	
Local Tax Funding Roads	0	550	0	0	0	0	0	550	0	550	
General Obligation Bonds	0	0	0	26,240	0	0	0	26,240	0	26,240	
Cash Proffers	864	73	0	0	0	0	0	73	0	937	
Revenue Sharing	3,500	5,000	0	0	0	0	0	5,000	0	8,500	
NVTA 30% Local	3,500	0	0	0	0	0	0	0	0	3,500	
Intelligent Transportation System (ITS)											
Proposed FY 2022 CIP	1,100	27	0	0	1,277	0	2,500	3,804	0	4,904	50
Local Tax Funding	1,100	1	0	0	0	0	0	1	0	1,101	50
Local Tax Funding Roads	0	0	0	0	1,277	0	0	1,277	0	1,277	1,277
Lease Revenue Financing	0	0	0	0	0	0	0	0	0	0	-1,277
Cash Proffers	0	27	0	0	0	0	0	27	0	27	0
NVTA 70% Regional	0	0	0	0	0	0	2,500	2,500	0	2,500	0
Adopted FY 2021 CIP	1,100	27	0	0	1,277	0	2,500	3,804	0	4,904	
Local Tax Funding	1,100	1	0	0	0	0	0	1	0	1,101	
Lease Revenue Financing	0	0	0	0	1,277	0	0	1,277	0	1,277	
Cash Proffers	0	27	0	0	0	0	0	27	0	27	
NVTA 70% Regional	0	0	0	0	0	0	2,500	2,500	0	2,500	
Leesburg Bypass Lane Extension (Dulles Greenway)											
Proposed FY 2022 CIP	3,000	0	0	0	0	0	0	0	0	3,000	0
Local Tax Funding Roads	2,000	0	0	0	0	0	0	0	0	2,000	0
NVTA 30% Local	1,000	0	0	0	0	0	0	0	0	1,000	0
Adopted FY 2021 CIP	3,000	0	0	0	0	0	0	0	0	3,000	
Local Tax Funding Roads	2,000	0	0	0	0	0	0	0	0	2,000	
NVTA 30%	1,000	0	0	0	0	0	0	0	0	1,000	
Loudoun County Parkway (Dulles West Boulevard to Route 50)											
Proposed FY 2022 CIP	7,889	20	0	0	0	0	0	20	0	7,910	0



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	0
Cash Proffers	134	20	0	0	0	0	0	20	0	154	0
NVTA 70% Regional	6,581	0	0	0	0	0	0	0	0	6,581	0
NVTA 30% Local	1,174	0	0	0	0	0	0	0	0	1,174	0
Adopted FY 2021 CIP	7,889	20	0	0	0	0	0	20	0	7,909	
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	
Cash Proffers	134	20	0	0	0	0	0	20	0	154	
NVTA 70% Regional	6,581	0	0	0	0	0	0	0	0	6,581	
NVTA 30% Local	1,174	0	0	0	0	0	0	0	0	1,174	
Loudoun County Parkway (Ryan Road to Shellhorn Road)											
Proposed FY 2022 CIP	0	2,708	0	0	0	0	0	2,708	0	2,708	0
General Obligation Bonds	0	2,708	0	0	0	0	0	2,708	0	2,708	0
Adopted FY 2021 CIP	0	2,708	0	0	0	0	0	2,708	0	2,708	
General Obligation Bonds	0	2,708	0	0	0	0	0	2,708	0	2,708	
Moorefield Boulevard Improvements											
Proposed FY 2022 CIP	4,340	470	0	0	0	0	0	470	0	4,810	0
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	0
Local Tax Funding Roads	0	288	0	0	0	0	0	288	0	288	0
Cash Proffers	0	181	0	0	0	0	0	181	0	181	0
NVTA 30% Local	4,340	0	0	0	0	0	0	0	0	4,340	0
Adopted FY 2021 CIP	4,340	470	0	0	0	0	0	470	0	4,810	
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	
Local Tax Funding Roads	0	288	0	0	0	0	0	288	0	288	
Cash Proffers	0	181	0	0	0	0	0	181	0	181	
NVTA 30% Local	4,340	0	0	0	0	0	0	0	0	4,340	
Northstar Boulevard (Route 50 to Tall Cedars Parkway)											
Proposed FY 2022 CIP	45,889	0	0	0	0	0	0	0	0	45,889	0
Cash Proffers	732	0	0	0	0	0	0	0	0	732	0
Revenue Sharing	7,350	0	0	0	0	0	0	0	0	7,350	0
NVTA 70% Regional	30,457	0	0	0	0	0	0	0	0	30,457	0



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
NVTA 30% Local	7,350	0	0	0	0	0	0	0	0	7,350	0
Adopted FY 2021 CIP	45,889	0	0	0	0	0	0	0	0	45,889	
Cash Proffers	732	0	0	0	0	0	0	0	0	732	
Revenue Sharing	7,350	0	0	0	0	0	0	0	0	7,350	
NVTA 70% Regional	30,457	0	0	0	0	0	0	0	0	30,457	
NVTA 30% Local	7,350	0	0	0	0	0	0	0	0	7,350	
Northstar Boulevard (Shreveport Drive to Route 50)											
Proposed FY 2022 CIP	90,015	531	0	0	0	0	0	531	0	90,546	0
Local Tax Funding	0	13	0	0	0	0	0	13	0	13	0
Local Tax Funding Roads	3,254	0	0	0	0	0	0	0	0	3,254	0
Cash Proffers	3,531	518	0	0	0	0	0	518	0	4,048	0
Revenue Sharing	9,600	0	0	0	0	0	0	0	0	9,600	0
Other Federal Grants	25,000	0	0	0	0	0	0	0	0	25,000	0
NVTA 70% Regional	34,348	0	0	0	0	0	0	0	0	34,348	0
NVTA 30% Local	14,282	0	0	0	0	0	0	0	0	14,282	0
Adopted FY 2021 CIP	90,015	531	0	0	0	0	0	531	0	90,546	
Local Tax Funding	0	13	0	0	0	0	0	13	0	13	
Local Tax Funding Roads	3,254	0	0	0	0	0	0	0	0	3,254	
Cash Proffers	3,531	518	0	0	0	0	0	518	0	4,048	
Revenue Sharing	9,600	0	0	0	0	0	0	0	0	9,600	
Other Federal Grants	25,000	0	0	0	0	0	0	0	0	25,000	
NVTA 70% Regional	34,348	0	0	0	0	0	0	0	0	34,348	
NVTA 30% Local	14,282	0	0	0	0	0	0	0	0	14,282	
Northstar Boulevard (Tall Cedars Parkway to Braddock Road)											
Proposed FY 2022 CIP	0	0	3,298	0	4,000	0	30,407	37,705	0	37,705	1,960
Local Tax Funding	0	0	0	0	0	0	2,554	2,554	0	2,554	2,554
Local Tax Funding Roads	0	0	1,840	0	396	0	22,853	25,089	0	25,089	-714
Cash Proffers	0	0	1,458	0	1,604	0	0	3,062	0	3,062	120
Revenue Sharing	0	0	0	0	2,000	0	5,000	7,000	0	7,000	0
Adopted FY 2021 CIP	0	0	1,338	0	4,000	0	30,407	35,745	0	35,745	



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Local Tax Funding Roads	0	0	0	0	396	0	25,407	25,803	0	25,803	
Cash Proffers	0	0	1,338	0	1,604	0	0	2,942	0	2,942	
Revenue Sharing	0	0	0	0	2,000	0	5,000	7,000	0	7,000	
Prentice Drive (Loudoun County Pkwy to Lockridge Road)											
Proposed FY 2022 CIP	0	8,298	21,379	0	1,184	79,594	0	110,455	0	110,455	431
Local Tax Funding	0	2	0	0	0	0	0	2	0	2	-1,184
Local Tax Funding Roads	0	5,654	8,009	0	1,184	0	0	14,847	0	14,847	1,615
General Obligation Bonds	0	0	8,068	0	0	79,594	0	87,662	0	87,662	0
Cash Proffers	0	626	0	0	0	0	0	626	0	626	0
NVTA 30% Local	0	2,017	5,302	0	0	0	0	7,319	0	7,319	0
Adopted FY 2021 CIP	0	8,298	20,948	0	1,184	79,594	0	110,024	0	110,024	
Local Tax Funding	0	2	0	0	1,184	0	0	1,186	0	1,186	
Local Tax Funding Roads	0	5,654	7,578	0	0	0	0	13,232	0	13,232	
General Obligation Bonds	0	0	8,068	0	0	79,594	0	87,662	0	87,662	
Cash Proffers	0	626	0	0	0	0	0	626	0	626	
NVTA 30% Local	0	2,017	5,302	0	0	0	0	7,319	0	7,319	
Prentice Drive (Loudoun County Pkwy to Shellhorn & Lockridge West from Prentice to Waxpool)											
Proposed FY 2022 CIP	85,230	113	0	0	0	0	0	113	0	85,343	0
Local Tax Funding	0	3	0	0	0	0	0	3	0	3	0
Local Tax Funding Roads	9,000	0	0	0	0	0	0	0	0	9,000	0
Cash Proffers	0	110	0	0	0	0	0	110	0	110	0
NVTA 70% Regional	76,230	0	0	0	0	0	0	0	0	76,230	0
Adopted FY 2021 CIP	85,230	113	0	0	0	0	0	113	0	85,343	
Local Tax Funding	0	3	0	0	0	0	0	3	0	3	
Local Tax Funding Roads	9,000	0	0	0	0	0	0	0	0	9,000	
Cash Proffers	0	110	0	0	0	0	0	110	0	110	
NVTA 70% Regional	76,230	0	0	0	0	0	0	0	0	76,230	
Route 7 / Blue Ridge Mountain / Raven Rocks Intersection Improvements*											
Proposed FY 2022 CIP	0	0	550	0	0	0	0	550	0	550	550
Local Tax Funding Roads	0	0	515	0	0	0	0	515	0	515	515



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
NVTA 30% Local	0	0	35	0	0	0	0	35	0	35	35
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Route 7 Eastbound Widening (Loudoun County Parkway to Route 28)											
Proposed FY 2022 CIP	0	0	0	0	0	1,640	0	1,640	4,520	6,160	0
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	-27
Local Tax Funding Roads	0	0	0	0	0	827	0	827	0	827	27
General Obligation Bonds	0	0	0	0	0	813	0	813	4,520	5,333	0
Adopted FY 2021 CIP	0	0	0	0	0	1,640	0	1,640	4,520	6,160	
Local Tax Funding	0	0	0	0	0	27	0	27	0	27	
Local Tax Funding Roads	0	0	0	0	0	800	0	800	0	800	
General Obligation Bonds	0	0	0	0	0	813	0	813	4,520	5,333	
Route 7 Improvements, Phase 1: Route 7 & Route 287 Interchange											
Proposed FY 2022 CIP	2,115	33	0	5,001	4,390	0	0	9,424	0	11,539	0
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	0
Local Tax Funding Roads	115	0	0	0	0	0	0	0	0	115	0
Cash Proffers	0	32	0	0	0	0	0	32	0	32	0
Smart Scale	2,000	0	0	5,001	4,390	0	0	9,391	0	11,391	0
Adopted FY 2021 CIP	2,115	33	0	5,001	4,390	0	0	9,424	0	11,539	
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	
Local Tax Funding Roads	115	0	0	0	0	0	0	0	0	115	
Cash Proffers	0	32	0	0	0	0	0	32	0	32	
Smart Scale	2,000	0	0	5,001	4,390	0	0	9,391	0	11,391	
Route 7 Improvements, Phase 2: Route 7 & Route 690 (Hillsboro Rd) Interchange											
Proposed FY 2022 CIP	11,750	182	6,047	23,285	0	0	0	29,514	0	41,264	547
Local Tax Funding	1,500	4	0	1,159	0	0	0	1,163	0	2,663	1,159
Local Tax Funding Roads	405	0	547	0	0	0	0	547	0	952	547
General Obligation Bonds	6,000	0	0	18,061	0	0	0	18,061	0	24,061	0
Cash Proffers	0	178	0	0	0	0	0	178	0	178	0
Smart Scale	0	0	5,500	4,065	0	0	0	9,565	0	9,565	0
NVTA 30% Local	3,845	0	0	0	0	0	0	0	0	3,845	-1,159



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Adopted FY 2021 CIP	11,750	182	5,500	23,285	0	0	0	28,967	0	40,717	
Local Tax Funding	1,500	4	0	0	0	0	0	4	0	1,504	
Local Tax Funding Roads	405	0	0	0	0	0	0	0	0	405	
General Obligation Bonds	6,000	0	0	18,061	0	0	0	18,061	0	24,061	
Cash Proffers	0	178	0	0	0	0	0	178	0	178	
Smart Scale	0	0	5,500	4,065	0	0	0	9,565	0	9,565	
NVTA 30% Local	3,845	0	0	1,159	0	0	0	1,159	0	5,004	
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 1											
Proposed FY 2022 CIP	0	3,676	0	0	2,320	4,680	0	10,676	0	10,676	1,291
Local Tax Funding	0	1	0	0	0	3,921	0	3,922	0	3,922	3,921
Local Tax Funding Roads	0	0	0	0	0	759	0	759	0	759	759
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-10,195
Cash Proffers	0	54	0	0	0	0	0	54	0	54	0
RSTP	0	0	0	0	0	0	0	0	0	0	-2,000
Smart Scale	0	0	0	0	0	0	0	0	0	0	-20,000
NVTA 70% Regional	0	0	0	0	0	0	0	0	0	0	-15,000
NVTA 30% Local	0	3,620	0	0	2,320	0	0	5,940	0	5,940	0
Adopted FY 2021 CIP	0	3,676	0	0	2,320	0	47,195	53,191	0	53,191	0
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	
General Obligation Bonds	0	0	0	0	0	0	10,195	10,195	0	10,195	
Cash Proffers	0	54	0	0	0	0	0	54	0	54	
RSTP	0	0	0	0	0	0	2,000	2,000	0	2,000	
Smart Scale	0	0	0	0	0	0	20,000	20,000	0	20,000	
NVTA 70% Regional	0	0	0	0	0	0	15,000	15,000	0	15,000	
NVTA 30% Local	0	3,620	0	0	2,320	0	0	5,940	0	5,940	



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 2³											
Proposed FY 2022 CIP	0	0	0	5,420	1,730	480	22,000	29,630	14,085	43,715	43,715
Local Tax Funding	0	0	0	5,420	0	0	0	5,420	0	5,420	5,420
Local Tax Funding Roads	0	0	0	0	123	480	0	603	3,890	4,493	4,493
General Obligation Bonds	0	0	0	0	0	0	0	0	10,195	10,195	10,195
RSTP	0	0	0	0	0	0	2,000	2,000	0	2,000	2,000
NVTA 70% Regional	0	0	0	0	0	0	20,000	20,000	0	20,000	20,000
NVTA 30% Local	0	0	0	0	1,607	0	0	1,607	0	1,607	1,607
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Route 7 Improvements, Phase 4: Route 9 to Route 704 (Hamilton Station Road)											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-68,267
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-68,267
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	68,267	68,267	68,267
General Obligation Bonds	0	0	0	0	0	0	0	0	68,267	68,267	
Route 7 Improvements, Phase 5: Route 704 (Hamilton Station Road) to Route 287											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-73,035
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	-8,101
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-64,934
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	73,035	73,035	73,035
Local Tax Funding Roads	0	0	0	0	0	0	0	0	8,101	8,101	
General Obligation Bonds	0	0	0	0	0	0	0	0	64,934	64,934	
Route 7 Improvements, Phase 6: Route 287 to Route 690 (Hillsboro Rd)											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-96,361
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	-10,707
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-85,654

³ The FY 2022 Proposed CIP includes a revised approach to the Route 7 Improvements, Phase 3. Phase 3 (that previously appeared in the FY 2021 CIP) was further phased into Phases 1, 2, and 3. Because Phase 3 did not appear in the FY 2021 CIP and because the project is planned fully in FFY, the project does not appear in the Comparison Tables.



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	96,361	96,361	96,361
Local Tax Funding Roads	0	0	0	0	0	0	0	0	10,707	10,707	
General Obligation Bonds	0	0	0	0	0	0	0	0	85,654	85,654	
Route 9 / Route 287 Roundabout											
Proposed FY 2022 CIP	14,483	88	3,342	7,767	0	0	0	11,197	0	25,680	304
Local Tax Funding	0	2	0	0	0	0	0	2	0	2	0
Local Tax Funding Roads	0	0	3,129	0	0	0	0	3,129	0	3,129	91
General Obligation Bonds	13,255	0	0	7,767	0	0	0	7,767	0	21,022	0
Cash Proffers	228	86	0	0	0	0	0	86	0	314	0
NVTA 30% Local	1,000	0	213	0	0	0	0	213	0	1,213	213
Adopted FY 2021 CIP	14,483	88	3,039	7,767	0	0	0	10,894	0	25,377	
Local Tax Funding	0	2	0	0	0	0	0	2	0	2	
Local Tax Funding Roads	0	0	3,039	0	0	0	0	3,039	0	3,039	
General Obligation Bonds	13,255	0	0	7,767	0	0	0	7,767	0	21,022	
Cash Proffers	228	86	0	0	0	0	0	86	0	314	
NVTA 30% Local	1,000	0	0	0	0	0	0	0	0	1,000	
Route 15 / Braddock Road Roundabout											
Proposed FY 2022 CIP	0	0	0	0	1,129	0	5,000	6,129	1,734	7,862	0
Local Tax Funding Roads	0	0	0	0	0	0	0	0	242	242	0
General Obligation Bonds	0	0	0	0	1,129	0	0	1,129	1,492	2,620	0
CMAQ	0	0	0	0	0	0	5,000	5,000	0	5,000	0
Adopted FY 2021 CIP	0	0	0	0	1,129	0	5,000	6,129	1,734	7,862	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	242	242	
General Obligation Bonds	0	0	0	0	1,129	0	0	1,129	1,492	2,620	
CMAQ	0	0	0	0	0	0	5,000	5,000	0	5,000	
Route 15 Improvements, Phase 1: Montresor to POR, Segment 1											
Proposed FY 2022 CIP	2,718	0	0	5,560	558	13,898	0	20,016	0	22,734	-23,251
Local Tax Funding	2,718	0	0	0	0	0	0	0	0	2,718	0
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	-12,500
General Obligation Bonds	0	0	0	5,101	558	9,698	0	15,357	0	15,357	-7,300



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Cash Proffers	0	0	0	459	0	0	0	459	0	459	0
Revenue Sharing	0	0	0	0	0	4,200	0	4,200	0	4,200	0
NVTA 30% Local	0	0	0	0	0	0	0	0	0	0	-3,470
Adopted FY 2021 CIP	2,718	0	1,820	9,151	0	33,656	0	44,627	110,324	157,669	
Local Tax Funding	2,718	0	0	0	0	0	0	0	0	2,718	
Local Tax Funding Roads	0	0	31	0	0	0	0	31	12,527	12,558	
General Obligation Bonds	0	0	1,330	5,621	0	29,456	0	36,407	97,797	134,204	
Cash Proffers	0	0	459	0	0	0	0	459	0	459	
Revenue Sharing	0	0	0	0	0	4,200	0	4,200	0	4,200	
NVTA 30% Local	0	0	0	3,530	0	0	0	3,530	0	3,530	
Route 15 Improvements, Phase 2: Montresor to POR, Segment 2											
Proposed FY 2022 CIP	0	0	1,324	0	2,477	262	5,091	9,154	0	9,154	9,154
Local Tax Funding Roads	0	0	36	0	0	0	0	36	0	36	36
General Obligation Bonds	0	0	1,227	0	2,477	262	5,091	9,057	0	9,057	9,057
NVTA 30% Local	0	0	61	0	0	0	0	61	0	61	61
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Route 15 Improvements, Phase 3: Montresor to POR, Segment 3											
Proposed FY 2022 CIP	0	0	0	7,140	0	7,825	169	15,134	40,167	55,301	55,301
General Obligation Bonds	0	0	0	7,140	0	7,825	169	15,134	40,167	55,301	55,301
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Route 15 Improvements, Phase 4: Montresor to POR, Segment 4											
Proposed FY 2022 CIP	0	0	0	0	0	11,457	0	11,457	35,772	47,229	47,229
General Obligation Bonds	0	0	0	0	0	11,457	0	11,457	35,772	47,229	47,229
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Route 15 Widening (Battlefield Parkway to Montresor Road)											
Proposed FY 2022 CIP	3,500	54,054	0	0	0	0	55,932	109,986	0	113,486	0
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	0
Local Tax Funding Roads	3,500	0	0	0	0	0	0	0	0	3,500	0
General Obligation Bonds	0	0	0	0	0	0	50,332	50,332	0	50,332	0



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Cash Proffers	0	53	0	0	0	0	0	53	0	53	0
NVTA 70% Regional	0	54,000	0	0	0	0	0	54,000	0	54,000	0
NVTA 30% Local	0	0	0	0	0	0	5,600	5,600	0	5,600	0
Adopted FY 2021 CIP	3,500	54,054	0	0	0	0	55,932	109,986	0	113,486	
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	
Local Tax Funding Roads	3,500	0	0	0	0	0	0	0	0	3,500	
General Obligation Bonds	0	0	0	0	0	0	50,332	50,332	0	50,332	
Cash Proffers	0	53	0	0	0	0	0	53	0	53	
NVTA 70% Regional	0	54,000	0	0	0	0	0	54,000	0	54,000	
NVTA 30% Local	0	0	0	0	0	0	5,600	5,600	0	5,600	
Route 50 / Everfield Roundabout											
Proposed FY 2022 CIP	0	0	0	0	1,015	0	2,000	3,015	4,985	8,000	0
Local Tax Funding Roads	0	0	0	0	0	0	0	0	499	499	0
General Obligation Bonds	0	0	0	0	515	0	1,250	1,765	4,486	6,251	0
Cash Proffers	0	0	0	0	500	0	750	1,250	0	1,250	0
Adopted FY 2021 CIP	0	0	0	0	1,015	0	2,000	3,015	4,985	8,000	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	499	499	
General Obligation Bonds	0	0	0	0	515	0	1,250	1,765	4,486	6,251	
Cash Proffers	0	0	0	0	500	0	750	1,250	0	1,250	
Route 50 / Loudoun County Parkway Interchange											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-500,000
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	-2,000
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-498,000
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	500,000	500,000	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	2,000	2,000	
General Obligation Bonds	0	0	0	0	0	0	0	0	498,000	498,000	
Route 50 / North Collector Road (Tall Cedars Parkway to Route 28)											
Proposed FY 2022 CIP	0	0	8,424	0	17,855	0	84,570	110,848	0	110,848	226
Local Tax Funding	0	0	0	0	8,170	0	0	8,170	0	8,170	-4,737
Local Tax Funding Roads	0	0	226	0	4,737	0	0	4,963	0	4,963	4,963



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
General Obligation Bonds	0	0	8,198	0	4,370	0	54,570	67,137	0	67,137	0
RSTP	0	0	0	0	0	0	5,000	5,000	0	5,000	0
NVTA 70% Regional	0	0	0	0	0	0	25,000	25,000	0	25,000	0
NVTA 30% Local	0	0	0	0	578	0	0	578	0	578	0
Adopted FY 2021 CIP	0	0	8,198	0	17,855	0	84,570	110,622	0	110,622	
Local Tax Funding	0	0	0	0	12,907	0	0	12,907	0	12,907	
General Obligation Bonds	0	0	8,198	0	4,370	0	54,570	67,137	0	67,137	
RSTP	0	0	0	0	0	0	5,000	5,000	0	5,000	
NVTA 70% Regional	0	0	0	0	0	0	25,000	25,000	0	25,000	
NVTA 30% Local	0	0	0	0	578	0	0	578	0	578	
Route 50 / Trailhead Drive Roundabout											
Proposed FY 2022 CIP	2,215	12,169	0	0	0	0	0	12,169	0	14,384	0
Local Tax Funding	0	2	0	0	0	0	0	2	0	2	0
Local Tax Funding Roads	0	1,282	0	0	0	0	0	1,282	0	1,282	0
General Obligation Bonds	2,215	10,630	0	0	0	0	0	10,630	0	12,845	0
Cash Proffers	0	255	0	0	0	0	0	255	0	255	0
Adopted FY 2021 CIP	2,215	12,169	0	0	0	0	0	12,169	0	14,384	
Local Tax Funding	0	2	0	0	0	0	0	2	0	2	
Local Tax Funding Roads	0	1,282	0	0	0	0	0	1,282	0	1,282	
General Obligation Bonds	2,215	10,630	0	0	0	0	0	10,630	0	12,845	
Cash Proffers	0	255	0	0	0	0	0	255	0	255	
Route 50 Widening from Loudoun County Parkway to Tall Cedars Parkway											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-97,690
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	-45,451
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-52,239
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	97,690	97,690	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	45,451	45,451	
General Obligation Bonds	0	0	0	0	0	0	0	0	52,239	52,239	
Ryan Road (Evergreen Mills Road to Beaverdam Drive)											
Proposed FY 2022 CIP	0	0	2,163	0	2,013	0	2,946	7,122	15,817	22,939	193



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Local Tax Funding Roads	0	0	2,025	0	0	0	0	2,025	0	2,025	255
General Obligation Bonds	0	0	0	0	0	0	2,946	2,946	0	2,946	-15,888
Cash Proffers	0	0	0	0	13	0	0	13	0	13	-129
Revenue Sharing	0	0	0	0	2,000	0	0	2,000	0	2,000	0
NVTA 70% Regional	0	0	0	0	0	0	0	0	15,817	15,817	15,817
NVTA 30% Local	0	0	138	0	0	0	0	138	0	138	138
Adopted FY 2021 CIP	0	0	0	0	3,984	0	2,946	6,930	15,817	22,746	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	1,770	1,770	
General Obligation Bonds	0	0	0	0	1,842	0	2,946	4,788	14,047	18,834	
Cash Proffers	0	0	0	0	142	0	0	142	0	142	
Revenue Sharing	0	0	0	0	2,000	0	0	2,000	0	2,000	
Safety Audit and Improvements - Evergreen Mills Rd and Arcola Mill Drive Corridor											
Proposed FY 2022 CIP	0	0	0	0	0	966	965	1,931	9,120	11,051	11,051
General Obligation Bonds	0	0	0	0	0	966	965	1,931	9,120	11,051	11,051
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
Seneca Ridge Drive (South Cottage Road to Augusta Drive)											
Proposed FY 2022 CIP	1,540	19	0	0	0	0	0	19	0	1,559	0
Local Tax Funding	500	0	0	0	0	0	0	0	0	500	0
Local Tax Funding Roads	1,040	0	0	0	0	0	0	0	0	1,040	0
Cash Proffers	0	19	0	0	0	0	0	19	0	19	0
Adopted FY 2021 CIP	1,540	19	0	0	0	0	0	19	0	1,559	
Local Tax Funding	500	0	0	0	0	0	0	0	0	500	
Local Tax Funding Roads	1,040	0	0	0	0	0	0	0	0	1,040	
Cash Proffers	0	19	0	0	0	0	0	19	0	19	
Shellhorn Rd & Central Station Dr / Hartley Place Intersection Improvements											
Proposed FY 2022 CIP	0	0	0	0	0	244	0	244	0	244	0
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	-244
Local Tax Funding Roads	0	0	0	0	0	244	0	244	0	244	244
Adopted FY 2021 CIP	0	0	0	0	0	244	0	244	0	244	
Local Tax Funding	0	0	0	0	0	244	0	244	0	244	



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Shellhorn Road (Loudoun County Parkway to Eastern Limit of SDC Project)											
Proposed FY 2022 CIP	0	1,936	0	0	0	0	0	1,936	0	1,936	1,936
NVTA 70% Regional	0	1,936	0	0	0	0	0	1,936	0	1,936	1,936
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	0
Shellhorn Road (MWAA Property to Moran - County Project)											
Proposed FY 2022 CIP	8,269	226	0	2,746	39,101	0	0	42,073	0	50,342	4,719
Local Tax Funding	0	6	0	0	0	0	0	6	0	6	0
Local Tax Funding Roads	266	0	0	0	0	0	0	0	0	266	0
General Obligation Bonds	5,110	0	0	2,746	39,101	0	0	41,847	0	46,957	4,700
Cash Proffers	0	220	0	0	0	0	0	220	0	220	0
NVTA 70% Regional	2,894	0	0	0	0	0	0	0	0	2,894	0
Adopted FY 2021 CIP	27,735	226	0	2,492	38,455	0	0	41,173	0	68,908	
Local Tax Funding	0	6	0	0	0	0	0	6	0	6	
Local Tax Funding Roads	3,735	0	0	2,492	0	0	0	2,492	0	6,227	
General Obligation Bonds	8,000	0	0	0	38,455	0	0	38,455	0	46,455	
Cash Proffers	0	220	0	0	0	0	0	220	0	220	
NVTA 70% Regional	16,000	0	0	0	0	0	0	0	0	16,000	
Shellhorn Road (Loudoun County Parkway to MWAA Property - SDC Property to Silver District West)											
Proposed FY 2022 CIP	0	3,836	0	3,819	0	0	0	7,655	0	7,655	7,655
Local Tax Funding Roads	0	3,332	0	2,492	0	0	0	5,824	0	5,824	5,824
General Obligation Bonds	0	0	0	1,327	0	0	0	1,327	0	1,327	1,327
NVTA 70% Regional	0	504	0	0	0	0	0	504	0	504	504
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	0
Shellhorn Road (Loudoun County Parkway to MWAA Property - Silver District West)											
Proposed FY 2022 CIP	0	13,694	0	0	0	0	0	13,694	0	13,694	13,694
Local Tax Funding Roads	0	137	0	0	0	0	0	137	0	137	137
General Obligation Bonds	0	2,890	0	0	0	0	0	2,890	0	2,890	2,890
NVTA 70% Regional	0	10,666	0	0	0	0	0	10,666	0	10,666	10,666
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	0



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Sycolin Road (Loudoun Center Place to Crosstrail Boulevard)											
Proposed FY 2022 CIP	0	0	0	0	0	2,469	0	2,469	40,127	42,596	5,085
Local Tax Funding	0	0	0	0	0	0	0	0	5,085	5,085	5,085
Local Tax Funding Roads	0	0	0	0	0	0	0	0	1,885	1,885	0
General Obligation Bonds	0	0	0	0	0	2,469	0	2,469	23,157	25,626	0
Smart Scale	0	0	0	0	0	0	0	0	10,000	10,000	0
Adopted FY 2021 CIP	0	0	0	0	0	2,469	0	2,469	35,042	37,511	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	1,885	1,885	
General Obligation Bonds	0	0	0	0	0	2,469	0	2,469	23,157	25,626	
Smart Scale	0	0	0	0	0	0	0	0	10,000	10,000	
Trailhead Drive / Braddock Road Roundabout											
Proposed FY 2022 CIP	0	0	0	0	1,015	0	2,000	3,015	4,985	8,000	0
Local Tax Funding Roads	0	0	0	0	0	0	0	0	499	499	0
General Obligation Bonds	0	0	0	0	1,015	0	2,000	3,015	4,486	7,501	0
Adopted FY 2021 CIP	0	0	0	0	1,015	0	2,000	3,015	4,985	8,000	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	499	499	
General Obligation Bonds	0	0	0	0	1,015	0	2,000	3,015	4,486	7,501	
Waxpool Road / Loudoun County Parkway Intersection Improvements											
Proposed FY 2022 CIP	6,381	304	0	3,517	0	0	0	3,822	0	10,203	0
Local Tax Funding	394	3	0	0	0	0	0	3	0	397	0
Local Tax Funding Roads	206	0	0	0	0	0	0	0	0	206	0
General Obligation Bonds	0	0	0	3,517	0	0	0	3,517	0	3,517	0
Cash Proffers	2,213	301	0	0	0	0	0	301	0	2,515	0
Smart Scale	277	0	0	0	0	0	0	0	0	277	0
CMAQ	3,291	0	0	0	0	0	0	0	0	3,291	0
Adopted FY 2021 CIP	6,381	304	0	3,517	0	0	0	3,822	0	10,203	
Local Tax Funding	394	3	0	0	0	0	0	3	0	397	
Local Tax Funding Roads	206	0	0	0	0	0	0	0	0	206	
General Obligation Bonds	0	0	0	3,517	0	0	0	3,517	0	3,517	
Cash Proffers	2,213	301	0	0	0	0	0	301	0	2,515	



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Smart Scale	277	0	0	0	0	0	0	0	0	277	
CMAQ	3,291	0	0	0	0	0	0	0	0	3,291	
Westwind Drive (Loudoun County Parky to Old Ox Road)											
Proposed FY 2022 CIP	13,830	182	5,731	22,509	0	9,750	0	38,172	0	52,002	519
Local Tax Funding	201	4	277	0	0	0	0	281	0	482	277
Local Tax Funding Roads	10,565	0	242	0	0	0	0	242	0	10,807	242
General Obligation Bonds	0	0	0	7,900	0	9,750	0	17,650	0	17,650	0
Cash Proffers	0	177	0	0	0	0	0	177	0	177	0
Smart Scale	0	0	5,212	14,609	0	0	0	19,821	0	19,821	0
NVTA 30% Local	3,064	0	0	0	0	0	0	0	0	3,064	0
Adopted FY 2021 CIP	13,830	182	5,212	22,509	0	9,750	0	37,653	0	51,483	
Local Tax Funding	201	4	0	0	0	0	0	4	0	205	
Local Tax Funding Roads	10,565	0	0	0	0	0	0	0	0	10,565	
General Obligation Bonds	0	0	0	7,900	0	9,750	0	17,650	0	17,650	
Cash Proffers	0	177	0	0	0	0	0	177	0	177	
Smart Scale	0	0	5,212	14,609	0	0	0	19,821	0	19,821	
NVTA 30% Local	3,064	0	0	0	0	0	0	0	0	3,064	
VDOT Administered George Washington Boulevard - Overpass											
Proposed FY 2022 CIP	8,694	0	0	0	0	0	0	0	0	8,694	0
Local Gas Tax	8,694	0	0	0	0	0	0	0	0	8,694	0
Adopted FY 2021 CIP	8,694	0	0	0	0	0	0	0	0	8,694	
Local Gas Tax	8,694	0	0	0	0	0	0	0	0	8,694	
VDOT Administered Route 50 Corridor Improvements											
Proposed FY 2022 CIP	3,008	0	0	0	0	0	0	0	0	3,008	0
Local Gas Tax	3,008	0	0	0	0	0	0	0	0	3,008	0
Adopted FY 2021 CIP	3,008	0	0	0	0	0	0	0	0	3,008	
Local Gas Tax	3,008	0	0	0	0	0	0	0	0	3,008	
VDOT Administered Route 50 Corridor Improvements - Loudoun & Fairfax											
Proposed FY 2022 CIP	2,457	0	0	0	0	0	0	0	0	2,457	0
Local Tax Funding Roads	2,081	0	0	0	0	0	0	0	0	2,081	0



Comparison Tables

ROADS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Cash Proffers	259	0	0	0	0	0	0	0	0	259	0
Local Gas Tax	117	0	0	0	0	0	0	0	0	117	0
Adopted FY 2021 CIP	2,457	0	0	0	0	0	0	0	0	2,457	
Local Tax Funding Roads	2,081	0	0	0	0	0	0	0	0	2,081	
Cash Proffers	259	0	0	0	0	0	0	0	0	259	
Local Gas Tax	117	0	0	0	0	0	0	0	0	117	



Comparison Tables

SIDEWALK, SIGNAL, AND TRAFFIC CALMING	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Belmont Ridge Road/Legacy Park Drive Traffic Signal											
Proposed FY 2022 CIP	0	0	0	0	298	0	291	589	1,092	1,681	0
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	0
Local Tax Funding Roads	0	0	0	0	0	0	0	0	1,092	1,092	0
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	0
Cash Proffers	0	0	0	0	298	0	291	589	0	589	0
Adopted FY 2021 CIP	0	0	0	0	298	0	291	589	1,092	1,681	
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	1,092	1,092	
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	
Cash Proffers	0	0	0	0	298	0	291	589	0	589	
Contingency - Sidewalk and Trails											
Proposed FY 2022 CIP	1,768	1,000	1,500	1,000	1,000	1,000	1,000	6,500	4,000	12,268	-100
Local Tax Funding	103	0	500	0	1,000	275	0	1,775	0	1,878	500
Local Tax Funding Roads	385	1,000	1,000	1,000	0	725	1,000	4,725	4,000	9,110	-600
NVTA 30% Local	1,280	0	0	0	0	0	0	0	0	1,280	0
Adopted FY 2021 CIP	2,368	1,000	1,000	1,000	1,000	1,000	1,000	6,000	4,000	12,368	
Local Tax Funding	103	0	0	0	1,000	275	0	1,275	0	1,378	
Local Tax Funding Roads	985	1,000	1,000	1,000	0	725	1,000	4,725	4,000	9,710	
NVTA 30% Local	1,280	0	0	0	0	0	0	0	0	1,280	
Contingency - Traffic Calming											
Proposed FY 2022 CIP	43	250	750	500	500	500	500	3,000	2,000	5,043	1,795
Local Tax Funding	0	0	250	0	0	0	0	250	0	250	-350
Local Tax Funding Roads	0	250	500	500	500	500	500	2,750	2,000	4,750	2,151
Other Federal Grants	0	0	0	0	0	0	0	0	0	0	0
NVTA 30% Local	43	0	0	0	0	0	0	0	0	43	-6
Adopted FY 2021 CIP	749	250	250	250	250	250	250	1,500	1,000	3,249	
Local Tax Funding	600	0	0	0	0	0	0	0	0	600	
Local Tax Funding Roads	99	250	250	250	250	250	250	1,500	1,000	2,599	
NVTA 30% Local	50	0	0	0	0	0	0	0	0	50	



Comparison Tables

SIDEWALK, SIGNAL, AND TRAFFIC CALMING	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Contingency - Traffic Signal											
Proposed FY 2022 CIP	820	750	1,250	1,000	1,000	1,000	1,000	6,000	4,000	10,820	2,171
Local Tax Funding	358	0	250	0	0	0	0	250	0	608	-292
Local Tax Funding Roads	139	750	1,000	1,000	1,000	1,000	1,000	5,750	4,000	9,889	2,250
NVTA 30% Local	44	0	0	0	0	0	0	0	0	44	0
Local Gas Tax	279	0	0	0	0	0	0	0	0	279	213
Adopted FY 2021 CIP	1,149	750	750	750	750	750	750	4,500	3,000	8,649	
Local Tax Funding	900	0	0	0	0	0	0	0	0	900	
Local Tax Funding Roads	139	750	750	750	750	750	750	4,500	3,000	7,639	
NVTA 30% Local	44	0	0	0	0	0	0	0	0	44	
Local Gas Tax	66	0	0	0	0	0	0	0	0	66	
Harmony Middle School Sidewalk											
Proposed FY 2022 CIP	0	0	1,379	680	249	4,471	0	6,779	0	6,779	125
Local Tax Funding	0	0	125	0	0	4,471	0	4,596	0	4,596	125
NVTA 30% Local	0	0	1,254	680	249	0	0	2,183	0	2,183	0
Adopted FY 2021 CIP	0	0	1,254	680	249	4,471	0	6,654	0	6,654	
Local Tax Funding	0	0	0	0	0	4,471	0	4,471	0	4,471	
NVTA 30% Local	0	0	1,254	680	249	0	0	2,183	0	2,183	
Intersection Improvement Program											
Proposed FY 2022 CIP	1,854	3,700	15,067	15,290	15,835	14,235	14,235	78,362	57,340	137,556	4,802
Local Tax Funding		3,700	1,102	0	0	0	14,235	19,037	1,444	20,481	19,037
Local Tax Funding Roads	1,854	0	0	0	0	0	0	0	4,292	6,146	0
General Obligation Bonds	0	0	13,965	15,290	15,835	14,235	0	59,325	51,604	110,929	-14,235
Adopted FY 2021 CIP	1,854	0	13,965	15,290	15,835	14,235	14,235	73,560	57,340	132,754	
Local Tax Funding	0	0	0	0	0	0	0	0	1,444	1,444	
Local Tax Funding Roads	1,854	0	0	0	0	0	0	0	4,292	6,146	
General Obligation Bonds	0	0	13,965	15,290	15,835	14,235	14,235	73,560	51,604	125,164	
Loudoun County Parkway - Shared-Use Path											
Proposed FY 2022 CIP	0	0	0	0	0	1,202	461	1,663	7,020	8,682	0
Local Tax Funding Roads	0	0	0	0	0	0	0	0	940	940	0
General Obligation Bonds	0	0	0	0	0	1,081	413	1,494	6,080	7,573	0



Comparison Tables

SIDEWALK, SIGNAL, AND TRAFFIC CALMING	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Cash Proffers	0	0	0	0	0	121	48	169	0	169	0
Adopted FY 2021 CIP	0	0	0	0	0	1,202	461	1,663	7,020	8,682	
Local Tax Funding Roads	0	0	0	0	0	0	0	0	940	940	
General Obligation Bonds	0	0	0	0	0	1,081	413	1,494	6,080	7,573	
Cash Proffers	0	0	0	0	0	121	48	169	0	169	
Oakgrove Road - Pedestrian Improvements											
Proposed FY 2022 CIP	967	21	0	0	0	0	0	21	0	988	0
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	0
Local Tax Funding Roads	514	0	0	0	0	0	0	0	0	514	0
Cash Proffers	0	21	0	0	0	0	0	21	0	21	0
Local Gas Tax	453	0	0	0	0	0	0	0	0	453	0
Adopted FY 2021 CIP	967	21	0	0	0	0	0	21	0	988	
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	
Local Tax Funding Roads	514	0	0	0	0	0	0	0	0	514	
Cash Proffers	0	21	0	0	0	0	0	21	0	21	
Local Gas Tax	453	0	0	0	0	0	0	0	0	453	
River Creek Parkway - Sidewalk											
Proposed FY 2022 CIP	0	0	531	283	224	1,324	0	2,362	0	2,362	0
General Obligation Bonds	0	0	531	283	224	1,324	0	2,362	0	2,362	0
Adopted FY 2021 CIP	0	0	531	283	224	1,324	0	2,362	0	2,362	
General Obligation Bonds	0	0	531	283	224	1,324	0	2,362	0	2,362	
Route 7 Pedestrian Crossings											
Proposed FY 2022 CIP	855	1,406	992	608	0	0	8,042	11,048	0	11,903	90
Local Tax Funding	0	1	27	0	0	0	0	28	0	28	27
Local Tax Funding Roads	0	388	902	0	0	0	0	1,290	0	1,290	0
General Obligation Bonds	0	989	0	0	0	0	0	989	0	989	0
Lease Revenue Financing	855	0	0	0	0	0	0	0	0	855	0
Cash Proffers	0	28	0	0	0	0	0	28	0	28	0
NVTA 30% Local	0	0	63	608	0	0	8,042	8,713	0	8,713	63
Adopted FY 2021 CIP	855	1,406	902	608	0	0	8,042	10,958	0	11,813	
Local Tax Funding	0	1	0	0	0	0	0	1	0	1	



Comparison Tables

SIDEWALK, SIGNAL, AND TRAFFIC CALMING	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Local Tax Funding Roads	0	388	902	0	0	0	0	1,290	0	1,290	
General Obligation Bonds	0	989	0	0	0	0	0	989	0	989	
Lease Revenue Financing	855	0	0	0	0	0	0	0	0	855	
Cash Proffers	0	28	0	0	0	0	0	28	0	28	
NVTA 30% Local	0	0	0	608	0	0	8,042	8,650	0	8,650	
Sidewalk and Trail Program											
Proposed FY 2022 CIP	185	1,316	976	1,925	11,085	12,435	10,020	37,757	40,080	78,022	1,121
Local Tax Funding	0	1,051	26	0	0	0	0	1,077	1,002	2,079	1,076
Local Tax Funding Roads	185	0	0	0	0	0	0	0	3,006	3,191	0
General Obligation Bonds	0	0	905	1,925	10,020	11,619	10,020	34,489	36,072	70,561	0
Cash Proffers	0	265	0	0	0	0	0	265	0	265	0
NVTA 30% Local	0	0	45	0	1,065	816	0	1,926	0	1,926	45
Adopted FY 2021 CIP	185	266	905	1,925	11,085	12,435	10,020	36,636	40,080	76,901	
Local Tax Funding	0	1	0	0	0	0	0	1	1,002	1,003	
Local Tax Funding Roads	185	0	0	0	0	0	0	0	3,006	3,191	
General Obligation Bonds	0	0	905	1,925	10,020	11,619	10,020	34,489	36,072	70,561	
Cash Proffers	0	265	0	0	0	0	0	265	0	265	
NVTA 30% Local	0	0	0	0	1,065	816	0	1,881	0	1,881	
Sterling Boulevard/W&OD Trail - Overpass											
Proposed FY 2022 CIP	500	794	0	599	16,989	0	0	18,382	0	18,882	0
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	0
Local Tax Funding Roads	0	556	0	0	0	0	0	556	0	556	0
General Obligation Bonds	500	0	0	599	16,989	0	0	17,588	0	18,088	0
Cash Proffers	0	238	0	0	0	0	0	238	0	238	0
Adopted FY 2021 CIP	500	794	0	599	16,989	0	0	18,382	0	18,882	
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	
Local Tax Funding Roads	0	556	0	0	0	0	0	556	0	556	
General Obligation Bonds	500	0	0	599	16,989	0	0	17,588	0	18,088	
Cash Proffers	0	238	0	0	0	0	0	238	0	238	



Comparison Tables

SIDEWALK, SIGNAL, AND TRAFFIC CALMING	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
VDOT Administered Metro Station Area Pedestrian Improvements											
Proposed FY 2022 CIP	275	0	0	0	0	0	0	0	0	275	0
Local Tax Funding	275	0	0	0	0	0	0	0	0	275	0
Adopted FY 2021 CIP	275	0	0	0	0	0	0	0	0	275	
Local Tax Funding	275	0	0	0	0	0	0	0	0	275	
Traffic Sign Replacement Program*											
Proposed FY 2022 CIP	0	0	1,000	0	0	1,000	0	2,000	1,000	3,000	3,000
Local Tax Funding Roads	0	0	1,000	0	0	1,000	0	2,000	1,000	3,000	3,000
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	0	0	
W&OD At-Grade Crossing Improvements											
Proposed FY 2022 CIP	0	453	174	338	2,661	0	0	3,625	0	3,625	17
Local Tax Funding	0	0	17	0	0	0	0	17	0	17	17
Cash Proffers	0	12	0	0	0	0	0	12	0	12	0
NVTA 30% Local	0	440	157	338	2,661	0	0	3,595	0	3,595	0
Adopted FY 2021 CIP	0	453	157	338	2,661	0	0	3,608	0	3,608	
Local Tax Funding	0	0	0	0	0	0	0	0	0	0	
Cash Proffers	0	12	0	0	0	0	0	12	0	12	
NVTA 30% Local	0	440	157	338	2,661	0	0	3,595	0	3,595	



Comparison Tables

TRANSIT	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Local Fixed-Route Bus Stop Improvements											
Proposed FY 2022 CIP	4,000	24	0	0	0	0	0	24	0	4,024	0
Local Tax Funding	1,500	1	0	0	0	0	0	1	0	1,501	0
Local Tax Funding Roads	2,500	0	0	0	0	0	0	0	0	2,500	0
Cash Proffers	0	23	0	0	0	0	0	23	0	23	0
Adopted FY 2021 CIP	4,000	24	0	0	0	0	0	24	0	4,024	
Local Tax Funding	1,500	1	0	0	0	0	0	1	0	1,501	
Local Tax Funding Roads	2,500	0	0	0	0	0	0	0	0	2,500	
Cash Proffers	0	23	0	0	0	0	0	23	0	23	
Metro Capital Contribution											
Proposed FY 2022 CIP	0	7,759	5,887	6,108	6,076	6,379	6,878	39,087	29,049	68,136	16,136
Other Federal Grants	0	5,023	0	0	0	0	0	5,023	0	5,023	5,023
NVTA 30% Local	0	2,736	5,887	6,108	6,076	6,379	6,878	34,064	29,049	63,113	11,113
Adopted FY 2021 CIP	0	3,000	3,600	3,700	3,900	4,000	4,200	22,400	29,600	52,000	
NVTA 30% Local	0	3,000	3,600	3,700	3,900	4,000	4,200	22,400	29,600	52,000	
Transit Buses - Acquisition											
Proposed FY 2022 CIP	31,417	2,550	2,450	0	0	0	0	5,000	0	36,417	0
Local Tax Funding	1,600	0	0	0	0	0	0	0	0	1,600	0
Local Tax Funding Roads	0	0	0	0	0	0	0	0	0	0	0
Lease Revenue Financing	0	0	0	0	0	0	0	0	0	0	0
Cash Proffers	5,635	0	0	0	0	0	0	0	0	5,635	0
State Capital Assistance	18,077	0	0	0	0	0	0	0	0	18,077	0
Smart Scale	2,200	2,550	2,450	0	0	0	0	5,000	0	7,200	0
NVTA 70% Regional	2,740	0	0	0	0	0	0	0	0	2,740	0
Local Gas Tax	1,165	0	0	0	0	0	0	0	0	1,165	0
Adopted FY 2021 CIP	31,417	2,550	2,450	0	0	0	0	5,000	0	36,417	
Local Tax Funding Roads	1,600	0	0	0	0	0	0	0	0	1,600	
Lease Revenue Financing	0	0	0	0	0	0	0	0	0	0	
Cash Proffers	0	0	0	0	0	0	0	0	0	0	
State Capital Assistance	5,635	0	0	0	0	0	0	0	0	5,635	
Smart Scale	18,077	2,550	2,450	0	0	0	0	5,000	0	18,077	



Comparison Tables

TRANSIT	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
NVTA 70% Regional	2,200	0	0	0	0	0	0	0	0	7,200	
Local Gas Tax	2,740	0	0	0	0	0	0	0	0	2,740	
Western Loudoun Park and Ride Lot										1,165	
Proposed FY 2022 CIP	4,526	739	1,429	1,633	0	0	0	3,801	0	8,327	129
Local Tax Funding	555	1	129	0	0	0	0	130	0	685	129
Cash Proffers	0	38	0	0	0	0	0	38	0	38	0
Smart Scale	0	700	1,300	1,633	0	0	0	3,633	0	3,633	0
CMAQ	3,971	0	0	0	0	0	0	0	0	3,971	0
Adopted FY 2021 CIP	4,526	739	1,300	1,633	0	0	0	3,672	0	8,198	
Local Tax Funding	555	1	0	0	0	0	0	1	0	556	
Cash Proffers	0	38	0	0	0	0	0	38	0	38	
Smart Scale	0	700	1,300	1,633	0	0	0	3,633	0	3,633	
CMAQ	3,971	0	0	0	0	0	0	0	0	3,971	



Comparison Tables

ELEMENTARY SCHOOLS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
ES-23 Dulles North											
Proposed FY 2022 CIP	44,235	0	0	0	0	0	0	0	0	44,235	0
General Obligation Bonds	44,235	0	0	0	0	0	0	0	0	44,235	0
Adopted FY 2021 CIP	44,235	0	0	0	0	0	0	0	0	44,235	
General Obligation Bonds	44,235	0	0	0	0	0	0	0	0	44,235	
ES-24 Central Loudoun											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-70,930
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-70,930
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	70,930	70,930	70,930
General Obligation Bonds	0	0	0	0	0	0	0	0	70,930	70,930	
ES-29 Dulles South											
Proposed FY 2022 CIP	44,235	0	0	0	0	0	0	0	0	44,235	0
General Obligation Bonds	44,235	0	0	0	0	0	0	0	0	44,235	0
Adopted FY 2021 CIP	44,235	0	0	0	0	0	0	0	0	44,235	
General Obligation Bonds	44,235	0	0	0	0	0	0	0	0	44,235	
ES-32 Dulles South											
Proposed FY 2022 CIP	0	0	0	7,250	56,290	0	0	63,540	0	63,540	0
Local Tax Funding	0	0	0	0	5,629	0	0	5,629	0	5,629	5,629
General Obligation Bonds	0	0	0	7,250	50,661	0	0	57,911	0	57,911	-5,629
Adopted FY 2021 CIP	0	0	0	7,250	56,290	0	0	63,540	0	63,540	
General Obligation Bonds	0	0	0	7,250	56,290	0	0	63,540	0	63,540	
ES-34 Dulles North											
Proposed FY 2022 CIP	0	0	0	0	0	0	10,075	10,075	66,785	76,860	0
Local Tax Funding	0	0	0	0	0	0	2,519	2,519	0	2,519	2,519
General Obligation Bonds	0	0	0	0	0	0	7,556	7,556	66,785	74,341	-2,519
Adopted FY 2021 CIP	0	0	0	0	0	0	10,075	10,075	66,785	76,860	
General Obligation Bonds	0	0	0	0	0	0	10,075	10,075	66,785	76,860	
ES-36 Dulles South											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-70,930
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-70,930
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	70,930	70,930	70,930



Comparison Tables

ELEMENTARY SCHOOLS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
General Obligation Bonds	0	0	0	0	0	0	0	0	70,930	70,930	
ES-37 Undesignated											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-70,930
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-70,930
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	70,930	70,930	70,930
General Obligation Bonds	0	0	0	0	0	0	0	0	70,930	70,930	
ES-38 Undesignated											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-70,930
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-70,930
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	70,930	70,930	70,930
General Obligation Bonds	0	0	0	0	0	0	0	0	70,930	70,930	



Comparison Tables

MIDDLE SCHOOLS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Middle School (MS-14) Dulles North											
Proposed FY 2022 CIP	0	8,460	90,680	0	0	0	0	99,140	0	99,140	10,370
Local Tax Funding	0	0	10,370	0	0	0	0	10,370	0	10,370	10,370
General Obligation Bonds	0	8,460	80,310	0	0	0	0	88,770	0	88,770	0
Adopted FY 2021 CIP	0	8,460	80,310	0	0	0	0	88,770	0	88,770	
General Obligation Bonds	0	8,460	80,310	0	0	0	0	88,770	0	88,770	
Middle School (MS-15) Undesignated Location											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-113,205
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-113,205
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	113,205	113,205	113,205
General Obligation Bonds	0	0	0	0	0	0	0	0	113,205	113,205	
Middle School (MS-19) Undesignated Location											
Proposed FY 2022 CIP	0	0	0	0	0	0	13,585	13,585	99,620	113,205	0
Local Tax Funding	0	0	0	0	0	0	3,396	3,396	0	3,396	3,396
General Obligation Bonds	0	0	0	0	0	0	10,189	10,189	99,620	109,809	-3,396
Adopted FY 2021 CIP	0	0	0	0	0	0	13,585	13,585	99,620	113,205	
General Obligation Bonds	0	0	0	0	0	0	13,585	13,585	99,620	113,205	



Comparison Tables

HIGH SCHOOLS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
CS Monroe Center Replacement/North Star School											
Proposed FY 2022 CIP	64,943	0	0	0	0	0	0	0	0	64,943	0
General Obligation Bonds	63,193	0	0	0	0	0	0	0	0	63,193	0
Cash Proffers	1,750	0	0	0	0	0	0	0	0	1,750	0
Adopted FY 2021 CIP	64,943	0	0	0	0	0	0	0	0	64,943	
General Obligation Bonds	63,193	0	0	0	0	0	0	0	0	63,193	
Cash Proffers	1,750	0	0	0	0	0	0	0	0	1,750	
HS-9 Lightridge High School											
Proposed FY 2022 CIP	125,540	0	0	0	0	0	0	0	0	125,540	0
Local Tax Funding	12,288	0	0	0	0	0	0	0	0	12,288	0
General Obligation Bonds	113,252	0	0	0	0	0	0	0	0	113,252	0
Adopted FY 2021 CIP	125,540	0	0	0	0	0	0	0	0	125,540	
Local Tax Funding	12,288	0	0	0	0	0	0	0	0	12,288	
General Obligation Bonds	113,252	0	0	0	0	0	0	0	0	113,252	
High School (HS-14) Dulles North											
Proposed FY 2022 CIP	0	0	0	0	0	21,985	169,300	191,285	11,605	202,890	10,800
Local Tax Funding	0	0	0	0	0	2,199	16,930	19,129	11,605	30,734	30,734
General Obligation Bonds	0	0	0	0	0	19,786	152,370	172,156	0	172,156	-19,934
Adopted FY 2021 CIP	0	0	0	0	0	21,985	158,500	180,485	11,605	192,090	
General Obligation Bonds	0	0	0	0	0	21,985	158,500	180,485	11,605	192,090	
High School (HS-15) Undesignated Location											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-194,510
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-194,510
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	194,510	194,510	194,510
General Obligation Bonds	0	0	0	0	0	0	0	0	194,510	194,510	
HS Stadium Synthetic Turf and Track Resurfacing											
Proposed FY 2022 CIP	7,948	0	0	0	0	0	0	0	0	7,948	0
Local Tax Funding	5,012	0	0	0	0	0	0	0	0	5,012	0
General Obligation Bonds	2,936	0	0	0	0	0	0	0	0	2,936	0
Adopted FY 2021 CIP	7,948	0	0	0	0	0	0	0	0	7,948	
Local Tax Funding	5,012	0	0	0	0	0	0	0	0	5,012	



Comparison Tables

HIGH SCHOOLS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
General Obligation Bonds	2,936	0	0	0	0	0	0	0	0	2,936	



Comparison Tables

OTHER SCHOOL PROJECTS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Broadband Infrastructure											
Proposed FY 2022 CIP	3,250	1,750	0	0	0	0	0	1,750	0	5,000	0
Local Tax Funding	2,375	875	0	0	0	0	0	875	0	3,250	0
Lease Revenue Financing	875	875	0	0	0	0	0	875	0	1,750	0
Adopted FY 2021 CIP	3,250	1,750	0	0	0	0	0	1,750	0	5,000	
Local Tax Funding	2,375	875	0	0	0	0	0	875	0	3,250	
Lease Revenue Financing	875	875	0	0	0	0	0	875	0	1,750	
Douglass School Renewal											
Proposed FY 2022 CIP	0	0	9,320	0	0	0	0	9,320	0	9,320	0
General Obligation Bonds	0	0	9,320	0	0	0	0	9,320	0	9,320	0
Adopted FY 2021 CIP	0	0	9,320	0	0	0	0	9,320	0	9,320	
General Obligation Bonds	0	0	9,320	0	0	0	0	9,320	0	9,320	
Eastern Transportation Facility											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-31,250
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-31,250
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	31,250	31,250	31,250
General Obligation Bonds	0	0	0	0	0	0	0	0	31,250	31,250	
Field House and Indoor Track Facility											
Proposed FY 2022 CIP	0	0	0	0	0	0	0	0	0	0	-33,370
General Obligation Bonds	0	0	0	0	0	0	0	0	0	0	-33,370
Adopted FY 2021 CIP	0	0	0	0	0	0	0	0	33,370	33,370	33,370
General Obligation Bonds	0	0	0	0	0	0	0	0	33,370	33,370	
John W. Tolbert, Jr. Elementary School / Keystone Drive											
Proposed FY 2022 CIP	0	1,000	0	0	0	0	0	1,000	0	1,000	0
Local Tax Funding	0	1,000	0	0	0	0	0	1,000	0	1,000	0
Adopted FY 2021 CIP	0	1,000	0	0	0	0	0	1,000	0	1,000	
Local Tax Funding	0	1,000	0	0	0	0	0	1,000	0	1,000	
Joint Use Dry Bulk Storage Facility											
Proposed FY 2022 CIP	0	8,200	0	0	0	0	0	8,200	0	8,200	0
Local Tax Funding	0	8,200	0	0	0	0	0	8,200	0	8,200	0



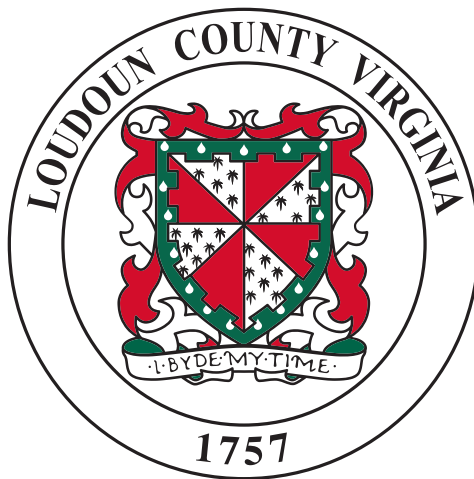
Comparison Tables

OTHER SCHOOL PROJECTS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Adopted FY 2021 CIP	0	8,200	0	0	0	0	0	8,200	0	8,200	
Local Tax Funding	0	8,200	0	0	0	0	0	8,200	0	8,200	
LCPS Facility Renewals and Alterations											
Proposed FY 2022 CIP	6,490	30,120	29,110	49,425	52,985	50,000	50,000	261,640	0	268,130	7,955
Local Tax Funding	6,490	14,345	3,194	10,000	10,000	10,000	0	47,539	0	54,029	1,889
General Obligation Bonds	0	15,775	25,916	39,425	42,985	40,000	50,000	214,101	0	214,101	6,066
Adopted FY 2021 CIP	6,490	30,120	21,155	49,425	52,985	50,000	50,000	253,685	0	260,175	
Local Tax Funding	6,490	14,345	1,305	10,000	10,000	10,000	0	45,650	0	52,140	
General Obligation Bonds	0	15,775	19,850	39,425	42,985	40,000	50,000	208,035	0	208,035	
School Bus Radio Replacements and UHF System Upgrade											
Proposed FY 2022 CIP	0	0	10,420	0	0	0	0	10,420	13,625	24,045	710
Lease Revenue Financing	0	0	10,420	0	0	0	0	10,420	13,625	24,045	710
Adopted FY 2021 CIP	0	0	10,420	0	0	0	0	10,420	12,915	23,335	
Lease Revenue Financing	0	0	10,420	0	0	0	0	10,420	12,915	23,335	
School Bus Replacement and Acquisition											
Proposed FY 2022 CIP	19,990	7,865	800	8,755	9,235	9,745	10,280	46,680	41,120	107,790	-7,500
Local Tax Funding	9,549	0	800	0	0	0	0	800	0	10,349	800
General Obligation Bonds	2,916	0	0	0	0	0	0	0	0	2,916	0
Lease Revenue Financing	7,525	7,865	0	8,755	9,235	9,745	10,280	45,880	41,120	94,525	-8,300
Adopted FY 2021 CIP	19,990	7,865	8,300	8,755	9,235	9,745	10,280	54,180	41,120	115,290	
Local Tax Funding	9,549	0	0	0	0	0	0	0	0	9,549	
General Obligation Bonds	2,916	0	0	0	0	0	0	0	0	2,916	
Lease Revenue Financing	7,525	7,865	8,300	8,755	9,235	9,745	10,280	54,180	41,120	102,825	
School Security Improvements											
Proposed FY 2022 CIP	25,834	29,880	22,800	11,615	2,875	0	0	67,170	0	93,004	2,875
Local Tax Funding	7,110	0	0	0	0	0	0	0	0	7,110	0
General Obligation Bonds	18,724	29,880	22,800	11,615	2,875	0	0	67,170	0	85,894	2,875
Adopted FY 2021 CIP	25,834	29,880	22,800	11,615	0	0	0	64,295	0	90,129	
Local Tax Funding	7,110	0	0	0	0	0	0	0	0	7,110	
General Obligation Bonds	18,724	29,880	22,800	11,615	0	0	0	64,295	0	83,019	



Comparison Tables

OTHER SCHOOL PROJECTS	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6-Year Total	Future Fiscal Years	Project Total	Project Change
Student Welcome Center at Sterling ES											
Proposed FY 2022 CIP	0	0	4,000	6,850	0	0	0	7,710	0	7,710	0
Local Tax Funding	0	0	4,000	6,850	0	0	0	6,850	0	6,850	0
General Obligation Bonds	0	0	0	0	0	0	0	860	0	860	0
Adopted FY 2021 CIP	0	0	4,000	6,850	0	0	0	7,710	0	7,710	
Local Tax Funding	0	0	4,000	6,850	0	0	0	6,850	0	6,850	
General Obligation Bonds	0	0	0	0	0	0	0	860	0	860	
Valley Service Center & Kenneth W. Culbert Elementary School Bus Parking											
Proposed FY 2022 CIP	0	0	0	3,415	34,275	0	0	37,690	0	37,690	0
General Obligation Bonds	0	0	0	3,415	34,275	0	0	37,690	0	37,690	0
Adopted FY 2021 CIP	0	0	0	3,415	34,275	0	0	37,690	0	37,690	
General Obligation Bonds	0	0	0	3,415	34,275	0	0	37,690	0	37,690	
Valley Service Center Traffic Signal											
Proposed FY 2022 CIP	0	0	0	0	655	0	0	655	0	655	0
General Obligation Bonds	0	0	0	0	655	0	0	655	0	655	0
Adopted FY 2021 CIP	0	0	0	0	655	0	0	655	0	655	
General Obligation Bonds	0	0	0	0	655	0	0	655	0	655	





County Projects by Election District

The table below lists capital projects funded in the current six-year funding plan by Election District and Functional area. Excluded from this list are projects that either do not have a location by their nature, such as those in the Administrative and Information Technology functional areas, and those that fund the procurement of large assets, such as the Fire Apparatus and Transit Bus projects.

Algonkian	Functional Area
Broad Run Farms Waterline Extension	General Government
Potomack Lakes Sportsplex – Field Improvements	Parks, Recreation, and Culture
VDOT Administered – George Washington Boulevard Overpass	Roads
Ashburn	Functional Area
Farmwell Road Intersection Improvements	Roads
Ashburn Recreation and Community Center	Parks, Recreation, and Culture
Blue Ridge	Functional Area
Arcola Boulevard – Route 50 to Route 606	Roads
Arcola Mills Drive, Segment 1 – Belmont Ridge Road to Stone Springs Boulevard	Roads
Arcola Mills Drive, Segment 2 – Stone Springs Boulevard to Loudoun County Parkway	Roads
Braddock Road, Segment 1 – Royal Hunter Drive to Gum Spring Road	Roads
Braddock Road, Segment 1B – Whitman Farm to Paul VI Eastern Entrance	Roads
Dulles West Boulevard - Northstar Boulevard to Arcola Boulevard	Roads
Evergreen Mills Road - Reservoir Road & Watson Road	Roads
Route 7 – Blue Ridge Mountain / Raven Rocks Intersection Improvements	Roads
Route 7 Improvements, Phase 1: Route 7 & Route 287 Interchange	Roads
Route 7 Improvements, Phase 2: Route 7 & Route 690 (Hillsboro Road) Interchange	Roads
Route 9 / Route 287 Roundabout	Roads
Route 15 / Braddock Road Roundabout	Roads
Route 50 / Everfield Roundabout	Roads
Route 50 / Trailhead Drive Roundabout	Roads
Ryan Road - Evergreen Mills Road to Beaverdam Drive	Roads
Safety Audit and Improvements – Evergreen Mills Road and Arcola Mill Drive Corridor	Roads
Trailhead Drive / Braddock Road Roundabout	Roads
Belmont Ridge Road & Legacy Park Drive - Traffic Signal	SSTC
Western Loudoun Park and Ride Lot	Transit
Arcola Quarters for the Enslaved	Parks, Recreation, and Culture
Brambleton West Park Improvements	Parks, Recreation, and Culture

**County Projects by Election District**

Blue Ridge	Functional Area
Broad Run Stream Valley Linear Park	Parks, Recreation, and Culture
Fields Farm Park	Parks, Recreation, and Culture
Western Loudoun Recreation Center	Parks, Recreation, and Culture
Fire and Rescue - Station #04 - Round Hill Station Replacement	Public Safety
Fire and Rescue - Station #08 - Philomont Station Replacement	Public Safety
Town of Hillsboro - Old Stone School/Town Hall	Towns
Town of Middleburg – Middleburg Town Hall	Towns
Town of Purcellville - Berlin Turnpike Traffic Signal	Towns
Town of Purcellville - Bush Tabernacle & Fireman's Field	Towns
Town of Purcellville - Hirst Road to W&OD Shared Use Path	Towns
Town of Purcellville – Loudoun Valley High School Street Lighting	Towns
Town of Purcellville - Pedestrian Linkages	Towns
Town of Round Hill – Route 7 Bypass Tunnel	Towns
Town of Round Hill – Southern Gateway Pedestrian Trail	Towns
Broad Run	Functional Area
Croson Lane Widening – Claiborne Parkway to Old Ryan Road	Roads
Farmwell Road Intersection Improvements	Roads
Loudoun County Parkway – Ryan Road to Shellhorn Road	Roads
Moorefield Boulevard Improvements	Roads
Prentice Drive – Loudoun County Parkway to Lockridge Road	Roads
Prentice Drive – Loudoun County Parkway to Shellhorn and Lockridge West from Prentice to Waxpool	Roads
Route 7 Eastbound Widening – Loudoun County Parkway to Route 28	Roads
Shellhorn Road and Central Station Drive/Hartley Place Intersection Improvements	Roads
Shellhorn Road – Loudoun County Parkway to the Eastern Limit of the SDC Project	Roads
Shellhorn Road – Loudoun County Parkway to MWAA Property (SDC Property to Silver District West)	Roads
Shellhorn Road – Loudoun County Parkway to MWAA Property (Silver District West)	Roads
Shellhorn Road – MWAA Property to Moran Road (County Project)	Roads
VDOT Administered – George Washington Boulevard Overpass	Roads
Waxpool Road – Loudoun County Parkway Intersection Improvements	Roads
Broad Run Stream Valley Linear Park	Parks, Recreation, and Culture
Children's Science Center	Parks, Recreation, and Culture



County Projects by Election District

Catoctin	Functional Area
Crosstrail Boulevard, Segment C - Sycolin Road to Dulles Greenway	Roads
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 1	Roads
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 2	Roads
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 3	Roads
Route 9 / Route 287 Roundabout	Roads
Route 15 Improvements, Phase 1: Montresor Road to Point of Rocks Bridge, Segment 1	Roads
Route 15 Improvements, Phase 2: Montresor Road to Point of Rocks Bridge, Segment 2	Roads
Route 15 Improvements, Phase 3: Montresor Road to Point of Rocks Bridge, Segment 3	Roads
Route 15 Improvements, Phase 4: Montresor Road to Point of Rocks Bridge, Segment 4	Roads
Route 15 Widening - Battlefield Parkway to Montresor Road	Roads
Safety Audit and Improvements – Evergreen Mills Road and Arcola Mill Drive Corridor	Roads
Sycolin Road - Loudoun Center Place to Crosstrail Boulevard	Roads
Harmony Middle School Sidewalk	SSTC
River Creek Parkway - Sidewalk	SSTC
County Renovation Program – Waterford Space	General Government
Consolidated Shops and Warehouse Facility	General Government
General Government Office Space - Sycolin Road Phase I	General Government
Landfill – Cell Capping	General Government
Landfill - Construction Demolition Debris Cell A2 Liner	General Government
Landfill – Infrastructure Improvements	General Government
Landfill Reclamation - Cell R2 Liner	General Government
Landfill Sequence I A Cap	General Government
Selma Estates Flood Mitigation	General Government
Lovettsville District Park - Phase II	Parks, Recreation, and Culture
Philip A. Bolen Memorial Park - Phase II	Parks, Recreation, and Culture
Scott Jenkins Memorial Park - Phase III	Parks, Recreation, and Culture
Adult Detention Center Expansion, Phase III	Public Safety
Fire and Rescue - Basic Training Facility	Public Safety
Fire and Rescue - Station #05 / #17 - Hamilton Station Replacement	Public Safety
Fire and Rescue - Station #28 - Leesburg South Station	Public Safety
Fire and Rescue - Training Academy Expansion	Public Safety
Town of Hamilton – Community Park Playground	Towns
Town of Lovettsville - Broadway Streetscapes Phase 2A	Towns
Town of Lovettsville - Pedestrian Improvements	Towns

**County Projects by Election District**

Dulles	Functional Area
Braddock Road, Segment 1 - Royal Hunter Drive to Gum Spring Road	Roads
Braddock Road, Segment 1B - Whitman Farm to Paul VI Eastern Entrance	Roads
Braddock Road, Segment 2 – Paul VI Eastern Entrance to Loudoun County Parkway	Roads
Braddock Road, Segment 2B – Loudoun County Parkway to Bull Run Post Office Road	Roads
Croson Lane Widening – Claiborne Parkway to Old Ryan Road	Roads
Elk Lick Road Intersection Improvements – Route 50 and Tall Cedars Parkway	Roads
Loudoun County Parkway – Ryan Road to Shellhorn Road	Roads
Northstar Boulevard – Tall Cedars Parkway to Braddock Road	Roads
Route 50 / North Collector Road – Tall Cedars Parkway to Route 28	Roads
VDOT Administered – Route 50 Corridor Improvements	Roads
VDOT Administered – Route 50 Corridor Improvements, Loudoun and Fairfax	Roads
Westwind Drive – Loudoun County Parkway to Old Ox Road	Roads
Loudoun County Parkway – Shared Use Path	SSTC
Broad Run Stream Valley Linear Park	Parks, Recreation, and Culture
Dulles Adult Day Care Center	Parks, Recreation, and Culture
Dulles South Community Park	Parks, Recreation, and Culture
Leesburg	Functional Area
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 1	Roads
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 2	Roads
Route 7 Improvements, Phase 3: Route 9 to Dulles Greenway, Segment 3	Roads
Route 15 Widening - Battlefield Parkway to Montessor Road	Roads
River Creek Parkway - Sidewalk	SSTC
General Government Office Space - Sycolin Road Phase I	General Government
Courts Complex – Phase III	Public Safety
Courts Complex – Phase IV	Public Safety
County Renovation Program – Government Center	General Government
County Renovation Program – Shenandoah Building	General Government
Town of Leesburg – Evergreen Mill Road Widening	Towns
Town of Leesburg – Town-wide Bus Shelters	Towns
Town of Leesburg – Veterans Park	Towns
Town of Leesburg – W&OD Trail Lighting	Towns



County Projects by Election District

Sterling	Functional Area
Route 7 Pedestrian Crossings	SSTC
Sterling Boulevard / W&OD Trail Overpass	SSTC
Sterling Neighborhood Park	Parks, Recreation, and Culture





Schedule of Financing and Referenda

General Obligation Bond Financing

The following projects are scheduled for general obligation bond financing requiring referendum in the FY 2021 – FY 2026 capital planning period. The referendum requires voter approval for the use of general obligation bond financing of public facilities. Following this table is a summary of previously authorized bond referenda by Loudoun County voters.

General Obligation Bond Financing

Referendum Date	Project	Amount
November 2021		
General Government	Evergreen Mills Road (Reservoir Road to Watson Road)	\$6,780,334
	Farmwell Road Intersection Improvements	7,005,000
	Fire and Rescue Basic Training Facility	6,515,000
	Fire and Rescue Station #28 Leesburg South	675,000
	Route 7 Improvements, Phase 2: Route 7 & Route 690 Interchange	16,061,000
	Route 9/Route 287 Roundabout	7,767,000
	Shellhorn Road (Loudoun County Parkway to MWAA)	1,327,000
	Shellhorn Road (MWAA to Moran)	41,847,000
	Waxpool Road-Loudoun County Parkway Intersection Improvements	3,517,305
Subtotal – General Government		\$91,494,639
Schools	Capital Facilities Renewals and Alterations	\$164,821,000
	ES-32	57,911,000
	Valley Service Center & Culbert ES School Bus Parking	\$37,690,000
	Subtotal – Schools	\$260,422,000
Total		\$351,916,639
November 2022		
General Government	Arcola Mills Drive, Phase 1 (Belmont Ridge to Stone Springs)	\$24,917,000
	Arcola Mills Drive, Phase 2 (Stone Springs to Loudoun County Parkway)	25,069,000
	Crosstrail Boulevard, Segment C (Sycolin to Dulles Greenway)	11,045,400
	Fire and Rescue Station #04 Round Hill Station Replacement	5,490,776
	Route 15/Braddock Road Roundabout	1,128,600
	Route 50/Everfield Roundabout	1,765,000
	Sterling Boulevard W&OD Overpass	9,843,000
	Trailhead/Braddock Roundabout	3,015,000
	Subtotal – General Government	\$82,273,776
Schools	Valley Service Center Traffic Signal	\$655,000

**Schedule of Financing and Referenda**

Referendum Date	Project	Amount
	Subtotal – Schools	\$655,000
Total		\$82,928,776

November 2023

General Government	Braddock Road, Segment 2 (Paul VI to Loudoun County Parkway)	\$3,135,000
	Croson Lane Widening – Claiborne to Old Ryan Road	9,643,923
	Dulles Adult Day Center	5,236,000
	Dulles West Boulevard – Northstar Boulevard to Arcola Boulevard	6,544,500
	Fields Farm Park	8,668,000
	Intersection Improvement Program	9,665,000
	Loudoun County Parkway - Shared-Use Path	1,493,500
	Prentice Drive (Loudoun County Pkwy to Lockridge Road)	75,662,000
	Route 7 Eastbound Widening (Loudoun County Parkway to Route 28)	813,000
	Route 15 Improvements, Phase 3: Montessor to Point of Rocks, Seg 3	3,141,000
	Route 15 Improvements, Phase 4: Montessor to Point of Rocks, Seg 4	11,457,000
	Safety Audit and Improvements – Evergreen Mills and Arcola Mills	1,931,000
	Sycolin Road (Loudoun Center Place to Crosstrail Boulevard)	2,468,800
	Subtotal – General Government	\$139,858,723

Schools	High School (HS-14) Dulles North	\$172,156,000
	Subtotal – Schools	\$172,156,000
Total		\$312,014,723

November 2024

General Government	Adult Detention Center Expansion, Phase III	\$80,000,000
	Fire and Rescue – Training Academy Expansion	5,110,000
	MH Group Home Replacements	4,433,000
	Route 15 Widening (Battlefield Parkway to Montessor Road)	50,332,092
	Ryan Road (Evergreen Mills Road to Beaverdam Drive)	2,946,000
	Western Loudoun Recreation Center	64,976,000
	Subtotal – General Government	\$207,797,092

Schools	ES-34 Dulles North	\$74,341,000
	Middle School (MS-19)	109,809,000
	Subtotal – Schools	\$184,150,000
Total		\$391,947,092



Schedule of Financing and Referenda

Referendum Date	Project	Amount
Total		\$1,138,807,230

Previously Approved General Obligation Bond Financing

Referendum Date	Project	Amount
November 2020		
General Government	Braddock Road, Segment 1 (Royal Hunter to Gum Spring)	\$1,832,000
	Braddock Road, Segment 1B (Whitman Farm to Paul VI)	2,000,000
	Fire Rescue Training Academy Expansion	7,880,000
	Fire and Rescue Station #08 – Philomont Fire Rescue Station	21,636,000
	Loudoun County Parkway Widening (Ryan to Shellhorn)	2,708,000
	Philip A. Bolen Park Phase II	3,310,000
	River Creek Parkway Sidewalk	2,362,000
	Route 15 Improvements (Montessoro to Point of Rocks Bridge)	36,407,000
	Route 50/North Collector Road (Tall Cedars to Route 28)	67,137,000
	Route 50 and Trailhead Roundabout	4,275,000
	Scott Jenkins Park Phase III	515,000
	Sidewalk and Trail Program	34,489,000
	Subtotal – General Government	\$184,551,000
Schools	Douglass School Renewal	\$9,320,000
	LCPS Facilities and Renewals	49,280,000
	School Security Improvements	64,295,000
	Student Welcome Center at Sterling Elementary School	860,000
	Subtotal – Schools	\$123,755,000
Total		\$308,306,000

November 2019

General Government	Fields Farm Park	\$29,185,000
	Fire and Rescue Basic Training Facility	5,270,000
	Leesburg South Fire & Rescue Station	17,600,000
	Lovettsville District Park Phases I & II	4,680,000
	Philip Bolen Park Phase II	6,175,000
	Route 7 Improvements Phase 2-7 & Route 690 Interchange	17,220,000
	Route 50/Trailhead Roundabout	8,570,000
	Route 7 Pedestrian Improvements	5,200,000
	Scott Jenkins Park Phase III	1,755,000
	Sterling Boulevard/W&OD Overpass	8,245,000
	Westwind Drive-Loudoun County Parkway to Old Ox Road	17,650,000
	Subtotal – General Government	\$121,550,000

**Schedule of Financing and Referenda**

Referendum Date	Project	Amount
Schools	Middle School Classroom Additions	\$5,170,000
	Middle School (MS-14), Dulles North	88,770,000
	Subtotal – Schools	\$93,940,000
Total		\$215,490,000

November 2018

General Government	Braddock Road (Gum Spring Rd. to Royal Hunter Dr.)	\$5,660,000
	Crosstrail Boulevard (Kincaid Blvd. to Russell Branch Pkwy.)	36,560,000
	Evergreen Mills Road (Northstar Blvd. to Stone Springs Blvd.)	13,090,000
	Farmwell Road Intersection Improvements	19,235,000
	Intersection Improvement Program	49,660,000
	Prentice Dr. (Lockridge Rd. to Shellhorn Rd.)	12,000,000
	Route 9/ Route 287 Roundabout	13,255,000
	Route 50 Intersection Improvements	3,125,000
	Subtotal – General Government	\$152,585,000
Schools	ES-23 Dulles North	\$44,235,000
	ES-29 Dulles South	44,235,000
	School Security Improvements	10,350,000
	Subtotal – Schools	\$98,820,000
Total		\$251,405,000

November 2017

General Government	Round Hill Fire Station Replacement	\$15,660,000
	Subtotal – General Government	\$15,660,000
Schools	CS Monroe Center Replacement/North Star School	\$63,193,000
	Division Security Improvements	11,484,000
	High School Stadium Synthetic Turf and Track Resurfacing	2,936,000
	School Bus Acquisition and Replacement	4,148,000
	Subtotal – Schools	\$81,761,000
Total		\$97,421,000

November 2016

General Government	Ashburn Recreation and Community Center	\$44,270,000
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Schedule of Financing and Referenda

Referendum Date	Project	Amount
	Hal and Berni Hanson Regional Park	31,845,000
	Lovettsville Fire Station Renovation	13,500,000
	Leesburg Fire Station #20 Expansion	4,000,000
	Braddock/Supreme/Summerall Intersection Improvements	2,000,000
	Route 7 & Hillsboro Rd. Interchange	8,000,000
	Shellhorn Road (Loudoun Co Pkwy. to Randolph Dr.)	8,000,000
	Subtotal – General Government	\$111,615,000
Schools	Dulles South Elementary School (ES-28)	\$38,770,000
	Elementary School Classroom Additions – Dulles	16,320,000
	Dulles South Middle School (MS-7)	60,820,000
	HS-9 Lightridge High School	117,160,000
	Subtotal – Schools	\$233,070,000
Total		\$344,685,000

November 2015

General Government	Fire Apparatus	\$2,940,000
	Subtotal – General Government	\$2,940,000
Schools	Dulles North Elementary School (ES-31)	\$38,270,000
	Dulles North High School (HS-11)	112,725,000
	Subtotal – Schools	\$150,995,000
Total		\$153,935,000

November 2014

General Government	Land Acquisition – Sterling Fire Station	\$2,050,000
	Animal Services Facility	15,370,000
	Sterling Fire and Rescue Station Replacement	14,430,000
	Fire Apparatus	2,840,000
	Sterling Community Center Renovation	6,085,000
	Sterling Library	4,850,000
	Subtotal – General Government	\$45,625,000
Schools	Dulles North Elementary School (ES-27)	\$31,540,000
	Dulles North Middle School (MS-9)	48,185,000
	Academies of Loudoun	83,175,000
	Subtotal – Schools	\$162,900,000
Total		\$208,525,000



Schedule of Financing and Referenda

Lease Revenue Financing

The following projects are planned to be financed through lease revenue financing during the FY 2021 – FY 2026 planning period. Lease revenue financings do not require a referendum. Following this table is a summary of anticipated and previously authorized lease revenue financings.

Anticipated Lease Revenue Financing

Appropriation Date	Project	Amount
FY 2021	Ashburn Recreation & Community Center	\$5,438,000
	Broadband Infrastructure	875,000
	Children's Science Center	13,928,000
	Consolidated Shops and Warehouse Facility	3,500,000
	County Renovation Program- Government Center	500,000
	Courts Complex Phase III	8,111,000
	DS Group Residence - Eastern Loudoun	560,000
	Fire and Rescue Storage Sheds	75,000
	Landfill Sequence 1A Cap	1,790,000
	Landfill Reclamation – Cell R2 Liner	7,920,000
	Philip Bolen Park Phase II	1,264,166
	School Bus Replacement & Acquisition	7,865,000
	Subtotal – FY 2021	\$51,826,166
FY 2022	County Renovation Program- Government Center	\$535,000
	County Renovation Program-Waterford Space Renovation	2,000,000
	DS Group Residence - Eastern Loudoun	1,665,000
	Fire and Rescue Storage Sheds	525,000
	Land Acquisition (Various LCPS Projects)	5,275,000
	School Bus Radio Replacements	10,420,000
	Subtotal – FY 2022	\$20,420,000
FY 2023	County Renovation Program- Government Center	\$572,000
	Courts Complex Phase IV Renovation	23,430,000
	General Government Office Space-Sycolin Road Phase I	1,000,000
	Land Acquisition (Various LCPS Projects)	9,740,000
	School Bus Replacement & Acquisition	8,755,000
	Subtotal – FY 2023	\$49,737,000
FY 2024	County Renovation Program- Government Center	\$612,000
	Eastern Services Center	13,750,000
	General Government Office Space-Sycolin Road Phase I	97,380,000
	Land Acquisition (Various LCPS Projects)	5,870,000
	School Bus Replacement & Acquisition	9,235,000
	Subtotal – FY 2024	\$126,847,000
	County Renovation Program- Government Center	\$655,000



Schedule of Financing and Referenda

Appropriation Date	Project	Amount
FY 2025		
	General Government Office Space-Sycolin Road Phase I	10,128,000
	Land Acquisition (Various LCPS Projects)	19,510,000
	School Bus Replacement & Acquisition	9,745,000
	Subtotal – FY 2025	\$40,038,000
FY 2026		
	County Renovation Program- Government Center	\$701,000
	School Bus Replacement & Acquisition	10,280,000
	Subtotal – FY 2026	\$10,981,000

Previously Approved Lease Revenue Financing

Appropriation Date	Project	Amount
FY 2015		
	Library Management System	\$2,500,000
	DS Group Residence – Round Hill	1,500,000
	Youth Shelter Renovation	2,000,000
	Dulles Corridor Rapid Transit	40,000,000
	Route 772 Metro Station Storm water	4,000,000
	Courts Phase III Structured Parking	13,000,000
	Woodgrove HS/Fields Farm Park Road	3,815,000
	Subtotal – FY 2015	\$66,815,000
FY 2016		
	County Landfill Reclamation Project	\$5,500,000
	Public Safety CAD	1,400,000
	Public Safety Firing Range	7,000,000
	Consolidated Shops and Warehouse	21,000,000
	Dulles Corridor Rapid Transit	20,000,000
	Subtotal – FY 2016	\$54,900,000
FY 2017		
	Courts Complex Phase III	\$57,100,000
	General Government Office Space Purchase	7,635,000
	Lovettsville Community Center Replacement	2,000,000
	Juvenile Detention Center Phase I	3,000,000
	Subtotal – FY 2017	\$69,735,000
FY 2018		
	County Landfill Reclamation Project	\$5,980,000
	DS Group Residence - Purcellville	2,125,000
	Major Computer Systems (LMIS Replacement)	6,000,000
	Juvenile Detention Center Phase I	5,000,000
	Subtotal – FY 2018	\$19,105,000
FY 2019		
	Aldie Fire and Rescue Station Replacement	\$4,000,000
	County Landfill Sequence V Closure	1,350,000
	Courts Complex Phase III (Expansion)	10,000,000



Schedule of Financing and Referenda

Appropriation Date	Project	Amount
	Major Computer Systems (LMIS Replacement)	5,000,000
	Route 7 Pedestrian Crossings	855,000
	Subtotal – FY 2019	\$21,205,000
FY 2020	Aldie Fire and Rescue Station Replacement	\$4,000,000
	County Landfill Sequence V Closure	1,350,000
	Courts Complex Phase III (Expansion)	10,000,000
	Major Computer Systems (LMIS Replacement)	5,000,000
	Route 7 Pedestrian Crossings	855,000
	Subtotal – FY 2019	\$21,205,000

Notice of Intent

Notice evidencing the intent to reimburse certain capital improvements expenditures incurred in anticipation of financing such costs with the issuance of bonds pursuant to Income Tax Regulation Section 1.150-2 (the “Reimbursement Regulations”).

The Board of Supervisors of the County of Loudoun, Virginia (the “County”), has determined in connection with adoption of the County’s Capital Improvement Program that it is necessary and desirable to undertake certain capital improvements consisting of the projects and estimated costs described in this Capital Improvement Program with financing as indicated on the **Schedule of Major Financing — Fiscal Years 2021 – 2026** in the maximum amount of \$1,350,783,405. This schedule is provided for convenience in this section and in the Debt Service Fund Section of this document.

- **Statement of Intent.** The County presently intends, at one time or from time to time, to finance the indicated projects with either tax-exempt or taxable bonds (the “Bonds”) and to reimburse itself, if needed, under the Reimbursement Regulations, for capital expenditures paid by the County (including expenditures previously paid by the County to the extent permitted by law) for the projects with its own funds prior to the date the Bonds are issued. The County intends that adoption of this Notice as part of the adoption of the Capital Improvement Program be considered as “official intent” within the meaning of the Reimbursement Regulations promulgated under the Internal Revenue Code of 1986, as amended.
- **Effective Date.** This intent shall be in full force and effect with adoption of the Capital Improvement Program, and shall apply to all projects described in the Capital Improvement Program as of the date of adoption thereof, as well as any projects added to the Capital Improvement Program as part of any amendments thereto.
- **Public Inspection.** The Director of Finance and Budget shall keep this intent continuously available for inspection by the general public during the County’s normal business hours.