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 (MWAA 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 Parky 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**

Schedule of Appropriations

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**