

Guide to the FY 2027 - FY 2032 Adopted Capital Improvement Program

The Capital Improvement Program (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 FY 2027 budget process represents the start of a new biennial period, FY 2027 through FY 2032. The CIP is a multi-year plan that does not constitute or require appropriation of funds beyond those for the adopted fiscal year, FY 2027. The FY 2028 - FY 2032 period includes projects with planned funding that should be considered for future appropriations in subsequent budgets. Funding decisions concerning the CIP are made in combination 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 2027 Adopted CIP abides by all County fiscal policies and debt ratios. Projects approved for FY 2027 will receive funding appropriations as part of the Adopted Budget; projects proposed for the FY 2028 - FY 2032 period provide only planned appropriations and are subject to change in subsequent budget development cycles.

Concepts

Structure of the CIP

The CIP is divided into five sections: CIP Overview, Previously Authorized and Future Projects, County Projects, Transportation Projects, and School Projects. Project pages provide 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 work sessions with the Finance/Government Operations and Economic Development Committee (FGOEDC).

Summary of CIP

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

Structure of the CIP

Previously Authorized and Identified for Future Development 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 future capital budget processes, or “Future Fiscal Years.”

Projects

The capital projects in the CIP are organized 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 and/or the Department of Transportation and Capital Infrastructure.

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 encompasses all information technology systems acquisition and implementation 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, and senior centers. The section also includes a 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.

Towns projects include all capital projects for which the County contributes funds to incorporated towns.

Transportation Projects

These projects include planning, preliminary engineering, right-of-way acquisition, utility relocation, and construction of roads, interchanges, roundabouts, intersection improvements, trails, sidewalks, traffic signals, and park and ride lots. The transit projects include bus shelter and bus stop construction, the procurement of transit buses, and the Washington Metropolitan Area Transit Authority (WMATA) metro contribution subsidy. The Transportation section of the document is divided into the following programs: intersection improvement program, road projects; sidewalks and trails projects; and transit projects.

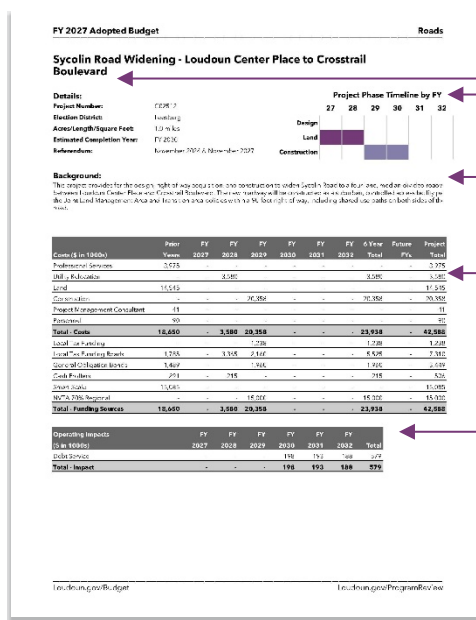
School Projects

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 Projects 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.

Project pages include expenditure categories, such as planning; professional services; land acquisition; utility relocation; construction; furniture, fixtures, and equipment (FF&E); owner costs; and personnel.



Details provides high-level information quickly, including relevant election district(s), estimated completion year, referendum year if applicable, length/square footage, location, and project type.

Project Phase Timeline by FY displays the approximate start and completion dates for each phase of a project (design, land, and construction).

Background provides the scope of the project and any relevant information, including total estimated cost, timing of project development, and broader context.

Financial Table(s) provide appropriations and funding sources for each fiscal year, including prior years' allocations and future fiscal years (FFY) beyond the six-year CIP planning period (FY 2033 to FY 2036). Projected operating and maintenance, personnel, and anticipated revenues will be included in an **Operating Impacts** table below the main table. This table will also provide projected debt service payments for

principal and interest expenses related to debt issued for the project.

Definitions

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

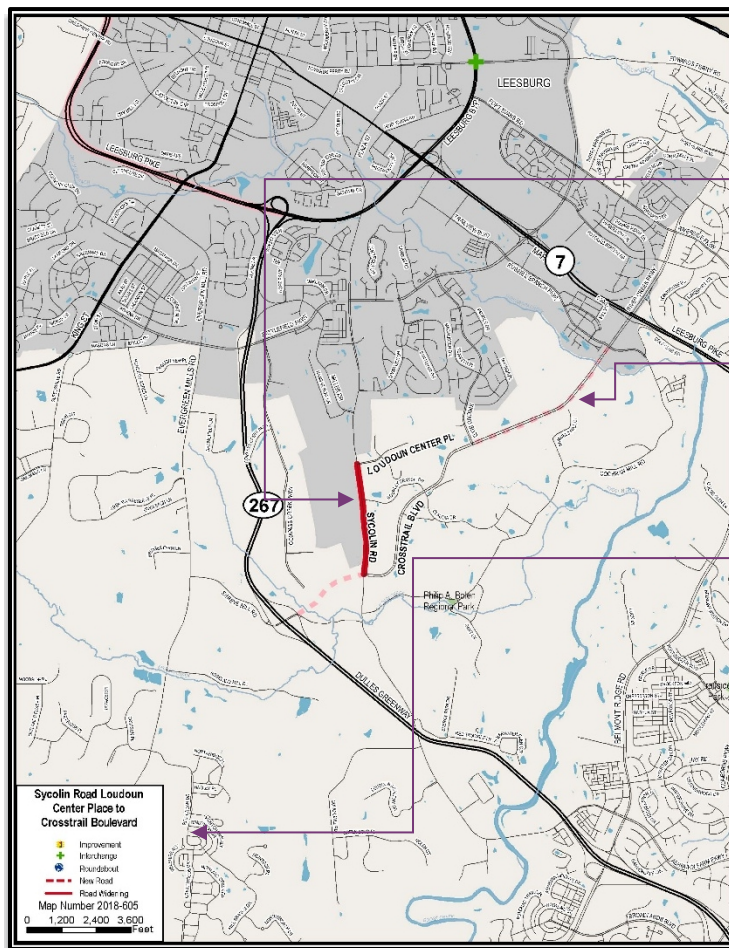
- **Planning:** Includes activities, such as initial scoping, high-level cost, and schedule estimation, which occurs prior to a project beginning design
- **Design:** Preliminary and final design of the facility or improvements are programmed in the financial table in the professional services budget 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

For year-over-year escalations due to inflation, the following factors are *generally* used in the FY 2027 Adopted CIP. During the FY 2027 budget development process, staff considered the factors within project estimates, and reviewed economic data, including regional construction indices, to determine if the inflation factors being used when developing capital project estimates were sound. Projects that were re-estimated during the FY 2027 budget development process include planning contingencies ranging from 5 to 40 percent to account for uncertainty in the market, rather than inflation escalators. These planning contingency percentages are based on knowledge of the market, experience with similar projects, and understanding of the parameters of that specific project. Staff will continue to monitor the project costs and will adjust the escalation and contingency amounts for the production phases in future budget development processes.

Project Phase	Inflation Factor	Project Phase	Inflation Factor
Planning	3%	Furniture, Fixtures, and Equipment	3%
Design	3%	Owner Costs	3%
Land Acquisition	3%	Personnel	4.25%
Utility Relocation	3%	Construction	3%

Transportation Maps

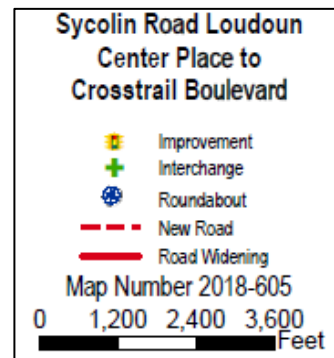
For transportation projects, corresponding maps show the location of planned transportation improvements. The map displays the project's surrounding area and includes other projects and major landmarks and roads.



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:



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.

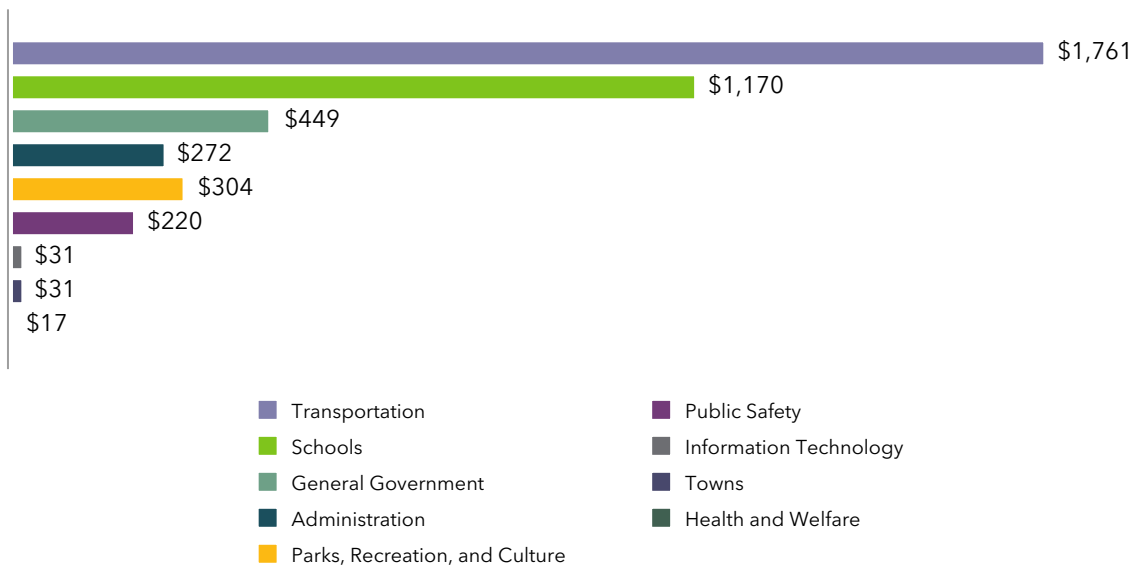
	Internal Process		External (Public) Process
2025	OMB ¹ kicks-off the Capital Budget Process. Departments begin evaluating project needs using capital planning tools. Re-estimate process begins.	March - June	
	Departments submit project requests .	June	FGOEDC receives FY 2027 economic outlook information.
	OMB and DTCL ¹ prioritize project requests, build cost estimates and funding schedules for County Administrator's review.	July - November	FGOEDC and Board provide preliminary budget guidance.
	OMB develops preliminary funding scenarios for County Administrator's consideration.	December	FGOEDC is briefed on final budget guidance .
2026	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 2027 Proposed Budget. FGOEDC begins work sessions on CIP.
	Departments participate in work sessions on the operating and capital budgets.	February March	Board holds work sessions to discuss FY 2027 Proposed Budget.
	OMB produces adopted budget and budget story documents.	April	Board adopts FY 2027 Budget.

¹ OMB is the Office of Management and Budget, and DTCL is the Department of Transportation and Capital Infrastructure.

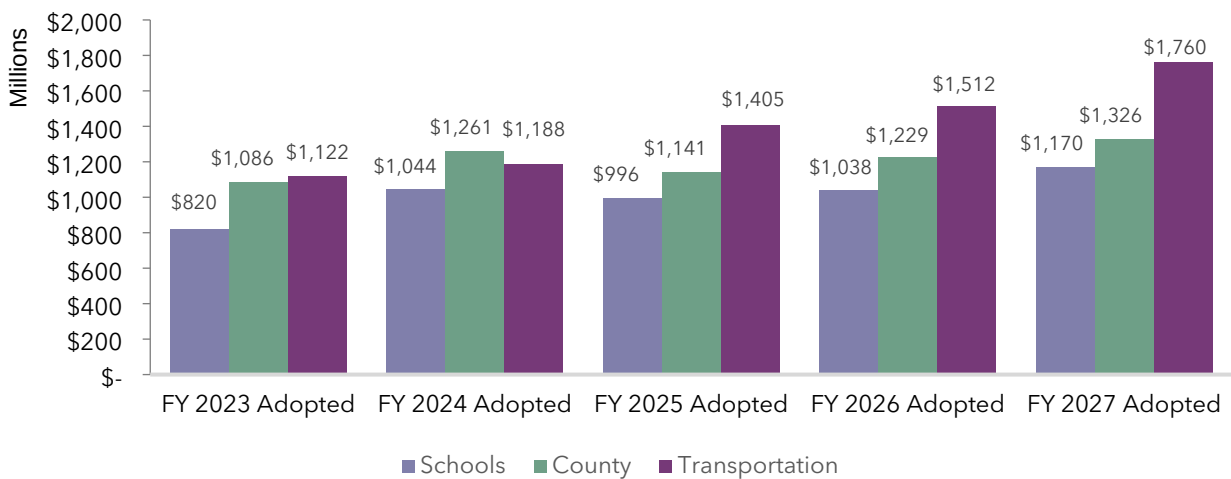
Summary of the Capital Budget

The FY 2027 - FY 2032 Adopted CIP includes expenditures totaling approximately \$4.3 billion during the six-year planning period. County projects total \$1.3 billion, transportation projects total \$1.8 billion, and school construction and renovation projects total \$1.2 billion.

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. Transportation projects have historically been the largest portion of the CIP. The graph below displays the six-year funding levels for the FY 2027 Adopted Budget with the four previously Adopted CIP Budgets.

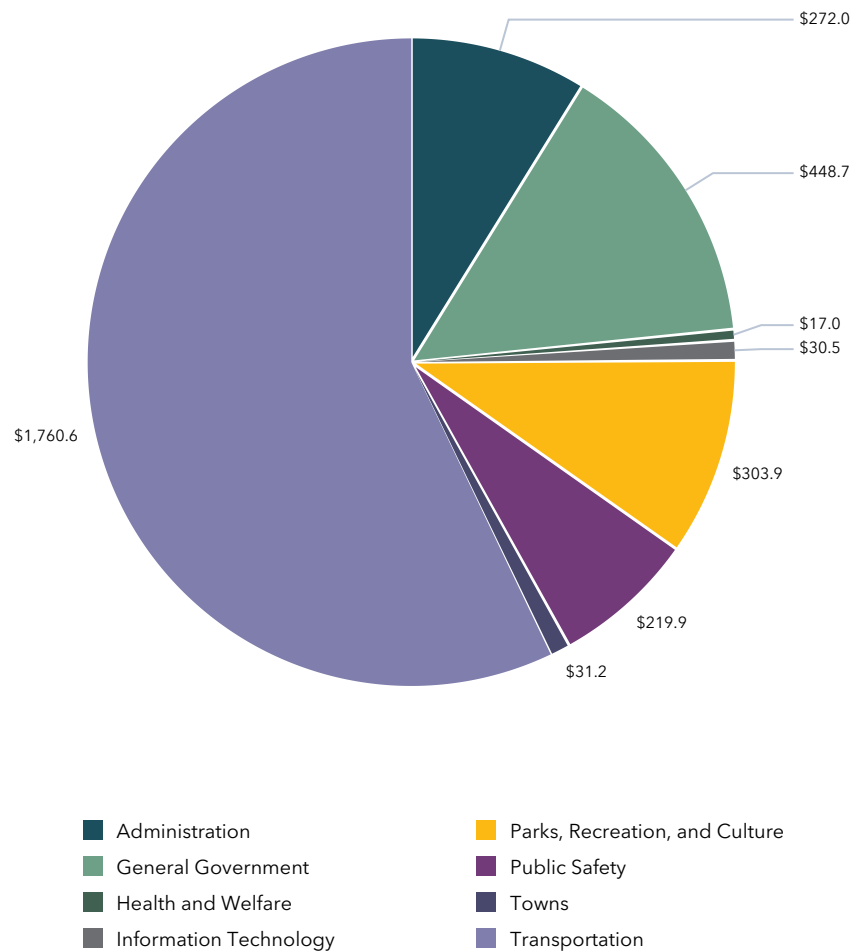


Projects within the Six-Year Program

New project requests are eligible to be added to the six-year CIP period 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 2027 are adopted for funding appropriations; projects in the later years are considered for planned appropriations in future budget development cycles.

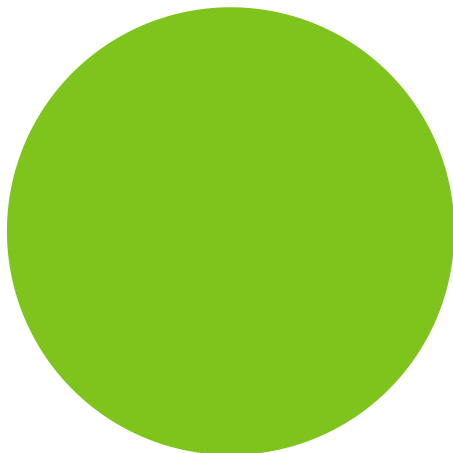
County and Transportation Projects (in millions)

County and transportation projects total \$3.1 billion over the six-year planning period.



School Projects (in millions)

School projects total \$1.2 billion over the six-year planning period. Within the *Other School Facilities* category, funding for school renovation and renewal projects is included.



■ Other School Projects

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 (C&I) real property tax must be transferred through the Transportation District Fund for use in the Capital Projects Fund on transportation projects; prior to FY 2022 this amount had roughly equated to two cents of the real property tax rate but has been higher since FY 2023. Two cents of the real property tax rate remains committed to transportation projects in FY 2027. 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.

	FY 2027	6 Year Total
Local Tax Funding	\$138,879,906	\$1,001,475,326
Local Tax Funding Roads	38,800,000	248,300,000

	FY 2027	6 Year Total
Total	\$177,679,906	\$1,249,775,326

Debt Financing

The CIP relies on the strategic use of debt financing to fund capital projects. The use of debt is managed by an annual debt issuance guideline and debt ratios prescribed in the Board's fiscal policy. 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 also uses other debt financing instruments for capital projects that do not require voter approval. Generally, these types of financing mechanisms are referred to as appropriation-backed bonds.

	FY 2027	6 Year Total
General Obligation Bonds	\$247,462,069	\$1,858,250,445
Appropriation-Backed Bonds	253,421,714	511,998,807
Total	\$500,883,783	\$2,370,249,252

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 2027	6 Year Total
Revenue Sharing	\$3,669,000	\$11,187,955
NVTa 70% Regional	20,000,000	275,000,000
NVTa 30% Local	18,337,672	86,240,061
Smart Scale	15,836,000	52,239,000
Other Federal Grants	490,409	15,697,589
Other State Grants	14,112,484	36,736,575
CMAQ	82,000	7,358,204
RSTP	16,111,720	66,458,040
Total	\$88,639,285	\$550,917,424

Other

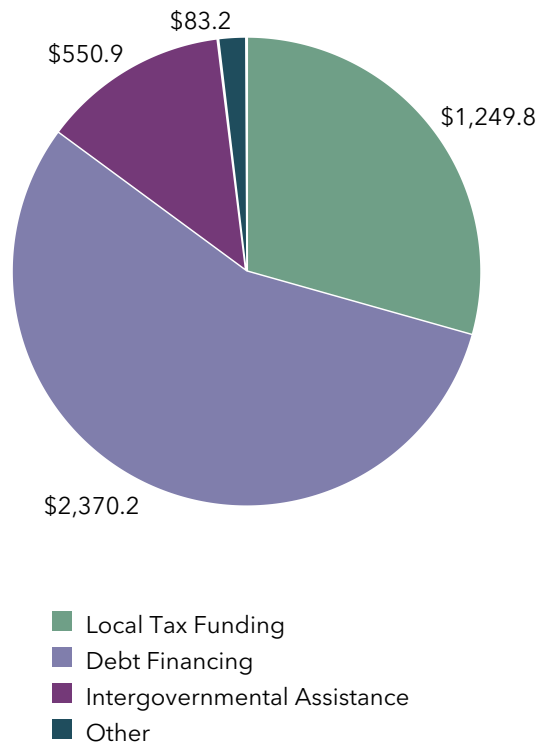
The CIP uses cash proffers during the six-year capital plan. Proffers consist of cash, dedicated land, and/or in-kind services that are voluntarily granted to the County by the development community to partially offset the future capital facility costs associated with new development. Proffer contributions are gained from rezonings (e.g., a change of land use, 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 in the Other Appropriated Funds section.

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

	FY 2027	6 Year Total
Cash Proffers	\$16,255,091	\$46,129,299
Fees - Landfill and Transit	8,727,325	37,075,567
Total	\$24,982,416	\$83,204,866

Six-Year Total Funding Sources (in millions)

Leveraging non-local tax funding sources including debt and state and federal funds, lessens the impact of capital facility construction costs on taxpayers.



Factors Affecting the FY 2027 – FY 2032 Adopted CIP

CIP Development Criteria

The CIP development process includes evaluating the funding needs of existing projects and the ability to add new projects based on the estimated available revenue and debt capacity. New projects can include projects that were previously identified as priorities for future year funding that would move into the six-year period, or projects that have come up off-cycle that the Board collectively has directed staff to include in the CIP. The Board has typically confirmed for staff to follow a general set of criteria for capital budget development, including but not limited to: address existing and recurring projects budgets before adding new projects, add new projects in the later years of the CIP, maximize and leverage the use of non-local revenue sources, especially for transportation projects, and Town projects should only be considered after County and School projects have been accommodated. Additionally, the Board has consistently adopted capital budgets that generally allocate available revenue with 30 percent to County projects, 30 percent to School Division projects, and 40 percent to Transportation projects.

In July 2025, the Board provided guidance for the FY 2027 Adopted CIP that included more specific criteria as a basis for evaluating and recommending new projects to enter the CIP. This criterion includes highest priority being given to projects aligned with policy documents; including the Capital Needs Assessment (CNA), Countywide Transportation Plan (CTP), and general government Space Strategy, and the Board's strategic initiatives, and projects that address health and safety issues, followed by other factors such as sustainability, equity, overall customer impact; and for transportation projects, continuation of current corridor improvements and a project's dependence on improvements outside of Loudoun County to achieve a benefit.

Board Priorities and Policy-Driven Projects

The new six-year period, in which two new years are added, allows the Board to make further progress with its capital budget priorities. Cost increases and schedule adjustments for existing projects are addressed before new projects are added. The Adopted CIP includes a significant cost increase of \$108 million for the Western Loudoun Recreation Complex to develop the project as originally scoped. Policy-driven projects identified in the CNA have been added to the later years of the CIP for planning and development. This includes a strategy for addressing library square footage in Eastern Loudoun County, a District Park and other parkland acreage, and Group Homes for the Department of Mental Health, Substance Abuse and Developmental Services. The Adopted CIP also provides funding for the design and construction of a new headquarters and fleet maintenance facility in FY 2027 for the Department of General Services (DGS) which was initially planned to be acquired through a lease-purchase arrangement associated with a legislative application. The legislative application was deferred indefinitely by the applicant at the October 7, 2025, Board Business

Meeting, requiring the County to self-perform the construction to meet the needs of DGS and the Board's adopted Space Strategy. Other new projects addressing improvements to existing public safety facilities were also added to the plan.

One new road project was added; Partlow Road Improvements, and the Belmont Ridge Road Bicycle and Pedestrian Crossing of the Dulles Greenway project was delayed to future fiscal years to accommodate it. Additional funding needs and schedule adjustments were addressed for existing road projects and programs. Of note, construction funding for two projects, Arcola Mills Drive - Belmont Ridge Road to Stone Springs Boulevard and Lockridge Road - Loudoun County Parkway to Prentice Drive (formerly Lockridge Road) were delayed to future fiscal years. The Lockridge Road project is currently being analyzed as part of the Countywide Transportation Plan (CTP) Review process, and the result of this analysis will inform when and how this project proceeds in development. Schedule adjustments were made to two Route 15 projects to accelerate development to better align the sequencing of the Route 15 corridor improvements. Funding for the Sidewalk and Trails Program (STP), a Board priority which addresses segments identified in the Countywide Transportation Plan (CTP) and Missing Links Study, has been restructured to allow for bundling of segments to create efficient implementation of the program. Additionally, in the Transit category, funding was added for Microtransit vehicles and equipment, and funding was accelerated for the Bus Shelter Program, allowing the output to increase from 20 shelters per year to 40 shelters per year, thus expediting completion of the program from FY 2031 to FY 2029.

Local Tax Funding and Annual Debt Issuance Guideline Adjustments

In July 2025, the Board provided guidance in support of an increase to the Annual Debt Issuance Guideline (ADIG) for CIP planning and development. The new ADIG was set at \$525 million for FY 2027, \$575 million FY 2028, \$625 million for FY 2029, \$675 million for FY 2030 and \$725 million for FY 2031-2032. Subsequent to this CIP guidance, the Board provided budget development guidance that included sending 80 percent of the "excess" local tax funding (LTF) revenue above the target operating budget growth rates of 9 percent for the County and 8 percent for Loudoun County Public Schools to the CIP, with the remaining 20 percent going to the Housing Fund. The intent of this action was to use more LTF rather than taking advantage of the full ADIG to not significantly expand the CIP, and also to reserve debt capacity for later years when less LTF is projected to be available. As a result, each year of the CIP retains debt issuance capacity under the ADIG. Local tax funding and debt financing make up 29 percent and 56 percent of the total six-year period funding, respectively.

School Board's Adopted CIP

The School Board's adopted CIP is fully accommodated for the six-year plan. The CIP reflects an expectation that no new schools will be needed within the next six and possibly ten years to accommodate growth in the school system, so an elementary school previously planned in the CIP, ES-36, has been moved out of the six-year period. Most of the funding in the School Board's adopted CIP is in Capital Renewal and Alteration (CRA), which provides funding annually to replace, repair, and update critical facility systems; renovate and/or renew buildings; and/or install needed technology upgrades.

Project Cost Changes and Cost Estimation Methodology

As part of the annual CIP development process, staff reviews and updates cost estimation methodologies, including assumptions for inflation over the project's duration and determining the appropriate contingency levels. Initial cost estimates are based on historical data, with adjustments made for any unique project characteristics. At the early stages of development, the costs of land acquisition, design, and furniture, fixtures and equipment are typically calculated as a percentage of the "hard" costs. These estimates are refined as the project approaches its first year of appropriation. During the project's planning phase, before design or engineering begins, cost estimates are highly uncertain and can range from 50 percent below to 200 percent above the final project cost. Accuracy improves significantly once the design phase is underway, with consultants playing a key role in developing and refining cost estimates for both new and existing projects. For the development of the FY 2027 Adopted CIP, staff re-estimated projects in the capital budget based on the following parameters.

1. Project Re-Estimation

- Projects were re-estimated if the existing estimates were two or more years old or if the project reached a significant milestone by the summer of 2025, such as:
 - a. Receiving updated cost estimates from design consultants at key design stages (e.g., 30%, 60%, or 90% design milestones for roads, or 35%, 65%, or 95% milestones for facilities), prompting a reassessment of initial estimates.

2. Inflation Estimation Updates

- During the FY 2027 budget development process, staff collaborated with the Capital Projects Program Management Office to determine that the escalators applied to previously estimated projects remained sufficient for those projects and are generally set to three percent in FY 2027 and subsequent years.
- For newly re-estimated projects, planning contingencies were incorporated to account for price fluctuations. These adjustments will continue to be monitored in future budget cycles.

3. Planning Contingency Review

- Planning contingency - allocated amounts to address uncertainty within each project phase were carefully reviewed. Contingency levels, which typically decrease as projects advance were adjusted where necessary to reflect changes in scope or uncertainty.
- Some project budgets were revised upward or downward based on updated assessments of risk and progress.

Outcomes of the Re-Estimation Process

The re-estimation effort resulted in higher overall costs for projects, limiting the ability to add new projects within the six-year period. To address these challenges, staff continue to focus on leveraging additional revenue sources, including:

- NVT 70 percent

- Smart Scale
- Revenue Sharing
- Congestion Mitigation and Air Quality
- Regional Surface Transportation Program
- Cash Proffers

By integrating these funding sources, the CIP aims to maximize resource availability and support critical infrastructure projects.

Staff and Contractual Support for County Projects

The FY 2027 Adopted CIP incorporates County staffing and professional management consulting costs related to the development, implementation, and monitoring of the CIP project schedules and budgets. For County staff who work directly on projects, such as design engineers, land acquisition managers, project managers, and construction/civil engineers, expenditures are funded through individual project budgets, thereby more accurately reflecting the true cost of a project. Support positions, including staff who provide more indirect or general CIP support such as budgeting or procurement, are budgeted through a central project. The costs of the County's program management consultants (discussed below) are also directly charged to project budgets. Direct staffing, support positions, and program management charges for FY 2027 total \$25.8 million.

A contract for program management contractual support began 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 capital project budgets.

The table below outlines the current capital staffing classifications by department.

Department	FY 2027 Support Positions	FY 2027 Direct Positions	Total Capital Staffing in FY 2027
Department of Transportation and Capital Infrastructure	6.00	45.00	51.00
Department of Finance and Procurement	9.00	0.00	9.00
County Administration	9.00	10.00	19.00
Department of Information Technology	0.00	1.00	1.00
Office of the County Attorney	1.00	0.00	1.00
Department of General Services	0.00	1.00	1.00
Total - All Departments	25.00	57.00	82.00

Summary of New Projects and Other Changes

The FY 2027 Adopted Budget represents the start of a new biennial period, FY 2027 through FY 2032. There are changes to existing projects and new projects have been added. This section provides a summary, by election district, of the new projects that were added, and a summary of changes made during the FY 2027 budget development process, including updates to project development schedules, material scope changes, and significant budget changes. Additionally, this section identifies the requestor for each change and outlines specific project duration changes.

The following terms are used in this section to describe project changes:

Acceleration - indicates a project will be completed sooner due to funding and project commencement being earlier than previously planned, or that a development phase was completed earlier than anticipated.

Budget - indicates a project has experienced a material change in cost. This can be associated with a scope change or an updated cost estimate.

Deferral - indicates a project no longer appears in the six-year period. This is typically associated with moving a project out of the six-year period to accommodate another project.

Delay - refers to a later completion date than originally planned that is not necessarily associated with other phasing changes.

Phasing - denotes shifts in development stages such as design, land acquisition, or construction, which may result in the acceleration or delay of a project's completion.

New Projects

Projects in this category are either new to the CIP; previously identified in the Budget Document's *Projects Identified for Future Development* section and now included in the six-year period; or projects that received final appropriations in a prior Adopted Budget and have reentered the FY 2027 Adopted Budget to provide funding for continued development. 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 later years of the CIP if, for example, they meet a critical Board priority or department service need or have special revenue considerations. The table below lists new projects added to the six-year period during the FY 2027 CIP budget development process.

New Projects	
Countywide	
Electronic Healthcare Record System	
Details: Election District: Countywide Functional Area: Information Technology Requestor: DIT 1st Year of Programmed Funding: FY 2027	Background: This project provides funding to replace the current electronic health records management system used by the Department of Mental Health Substance Abuse and Developmental Services.
Enterprise Data Warehouse	
Details: Election District: Countywide Functional Area: Information Technology Requestor: DIT 1st Year of Programmed Funding: FY 2027	Background: This project provides funding for establishing and implementing modern data management practices, the infrastructure, and the tools necessary to utilize the data. This effort will culminate in the establishment of the first Loudoun County Data Warehouse in a high-quality environment for all County departments to access and analyze data according to established security and privacy policies. During the FY 2027 budget development process, the project reentered the CIP and was allocated \$2,150,000 to provide the funding needed to continue development. Additional expenses have been incurred associated with project management services.

Countywide	
Microtransit Vehicles and Equipment	
Details: Election District: Countywide Functional Area: Transit Requestor: DGS 1st Year of Programmed Funding: FY 2026	Background: This project provides funding for the purchase of Microtransit vehicles and electric vehicle charging equipment. The Microtransit Program is a public transportation service that addresses transportation gaps in several ways, including expanded coverage to areas lacking service, extending existing service zones, and addressing specific regions with unique transportation needs. \$1,100,000 of FY 2025 General Fund Balance was appropriated in FY 2026 to begin procurement of vehicles and equipment.
Remote Site Connectivity	
Details: Election District: Countywide Functional Area: Information Technology Requestor: DIT 1st Year of Programmed Funding: FY 2027	Background: This project supports the County's Proposed Broadband Strategic Plan, which will increase broadband and cellular access in western Loudoun County by constructing fiber. This effort will provide broadband infrastructure connectivity to private carriers in western Loudoun County, and will include the Bluemont Community Center, Philomont Community Center, Philomont Fire & Rescue, Loudoun Heights Fire & Rescue, and Loudoun Heights Public Safety Radio Tower. During the FY 2027 budget development process, the project reentered the CIP and was allocated \$1,200,000 to provide funding for the installation of fiber at the Bluemont Public Safety Radio Tower.
Algonkian	
IIP - Cascades Parkway and Middlefield Drive	
Details: Election District: Algonkian Functional Area: Intersection Improvement Program Requestor: DTCI 1st Year of Programmed Funding: FY 2029	Background: This project provides funding for improvements to the existing two-way, stop controlled intersection at Cascades Parkway and Middlefield Drive. Improvements include reconfiguration of both approaches of Middlefield Drive to the intersection as well as pedestrian crossing improvements across Cascades Parkway. This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.

Algonkian

IIP - Leesburg Pike & City Center Boulevard /Countryside Boulevard

Details:
Election District: Algonkian

Functional Area: Intersection Improvement Program

Requestor: DTCI

1st Year of Programmed Funding: FY 2029

Background:

This project provides for the intersection improvements at Leesburg Pike and City Center Boulevard/ Countryside Boulevard which include installing static warning signs on eastbound (EB) Leesburg Pike approach and intersection lighting. Pedestrian improvements include adding a sidewalk on the west side of City Center Boulevard as well as crosswalks and pedestrian signals.

This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.

IIP - Leesburg Pike & Palisade Parkway /Loudoun Tech Drive

Details:
Election District: Algonkian

Functional Area: Intersection Improvement Program

Requestor: DTCI

1st Year of Programmed Funding: FY 2029

Background:

This project provides for the intersection improvements at Leesburg Pike and Palisade Parkway/ Loudoun Tech Drive. Planned improvements include new warning signs, enhanced lighting, extended turn lanes, and new pedestrian facilities.

This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.

Ashburn

Partlow Road Improvements

Details:
Election District: Ashburn

Functional Area: Roads

Requestor: DTCI

1st Year of Programmed Funding: FY 2030

Background:

This project provides for the planning, design, and right-of-way acquisition for the widening of approximately 0.18 miles of Partlow Road to provide a consistent two-lane, 20' width between Ashburn Road and Preddy Court. Construction includes grading, new pavement, drainage, and utility relocations. The project includes construction of sidewalk and curb and gutter on the south side of the roadway for a portion of the corridor, that ties in existing sidewalk at Partlow Road, as well as new ADA ramps and crosswalk where needed.

During the FY 2027 budget process, \$6,804,000 was removed from the Belmont Ridge Road Bicycle and Pedestrian Crossing of the Dulles Greenway project and reallocated to provide for the establishment of this project. The Belmont Ridge Road Bicycle and Pedestrian Crossing of the Dulles Greenway project has been delayed and the remaining funds in the project will be used for design, and land acquisition, with construction funding to be allocated in a future fiscal year.

Ashburn

Sidewalk and Trails Program Consolidated Projects Group 2

Details:
Election District: Ashburn, Catoctin, Dulles

Functional Area: Sidewalks and Trails

Requestor: DTCI

1st Year of Programmed Funding: FY 2027

Background:

This project provides funding for the design, right-of-way acquisition, and construction of 5.98 miles of the following Sidewalk and Trails Program (STP) projects in the Ashburn, Catoctin, and Dulles election districts. These projects will be combined into one singular design-build effort that will be procured as a single project. The consolidation of projects minimizes administrative costs associated with individual projects and delivers completed improvements more efficiently.

Hamilton Connections (Priority 26)

Hay Road Sidewalk (Priority 25)

Loudoun County Pkwy - Ryan Road to Claiborne (Priority 31)

Northstar - Belmont Ridge Shared-Use Path (Priority 29)

Paeonian Springs Connections (Priority 33)

Stone Spring Shared-Use Path and Millstream Drive Sidewalk Missing Links (Priority 27)

Broad Run

Emergency Signal at Fire and Rescue Station #24/35 - Kincora

Details:
Election District: Broad Run

Functional Area: Public Safety

Requestor: Fire and Rescue

1st Year of Programmed Funding: FY 2031

Background:

This project provides funding for the design, land acquisition, and installation of an emergency vehicle traffic control signal for Fire and Rescue Station #24/35 - Kincora. The signal will be located at the intersection of Russell Branch Parkway and the station entrance.

Catoctin

Bluemont Mountainside Passive Park

Details:
Election District: Catoctin

Functional Area: Parks, Recreation, and Culture

Requestor: PRCS

1st Year of Programmed Funding: FY 2032

Background:

This project will include a trailhead with future connectivity to the Appalachian Trail, offering opportunities for a range of outdoor recreational activities. The park will be designed to accommodate hikers, non-motorized mountain bikes, nature enthusiasts, and passive recreation users, ensuring a seamless integration with the surrounding natural landscape. Other amenities will include parking and site access from the public road, landscaping, public restrooms, groundwater, picnic pavilions, and signage. This project will also require the addition of a turn lane from Route 7 for site access.

The Board of Supervisors acquired the 40.5-acre property, consisting of four parcels, in 2002 and 2009.

Catoctin	
DGS Headquarters, Warehouse, and Fleet Maintenance Facilities	
Details:	Background:
Election District: Catoctin	This project provides for the design and construction of County government office space, shops, warehouse, and fleet maintenance facilities for the Department of General Services.
Functional Area: General Government	
Requestor: DTCI	
1st Year of Programmed Funding: FY 2027	This project was initially planned to be acquired through a lease-purchase arrangement associated with a legislative application. The legislative application was deferred indefinitely by the applicant at the October 7, 2025, Board Business Meeting, requiring the County to self-perform the construction to meet the County's service delivery requirements through the Department of General Services and the Board's adopted Space Strategy.
	During the FY 2027 budget development process, the project re-entered the CIP and was allocated \$86.3 million to construct two facilities to include a Flex industrial facility to house the DGS shops, offices, and warehouse (130,000 sf) and the County Fleet Maintenance facility (27,000 sf). The prior years funding represents the FY 2023 allocations. Additionally, \$12,000,000 of FY 2025 General Fund Balance was appropriated in FY 2026 to provide for design.
	The project name was changed from "County Renovation Program - DGS Operations and Maintenance Facility" to "DGS Headquarters, Warehouse, and Fleet Maintenance Facilities" during the FY 2027 CIP budget development process.
Fire and Rescue - Station #05/17 - Hamilton Station Replacement	
Details:	Background:
Election District: Catoctin	This project provides funding for the design and construction of a replacement Hamilton Fire and Rescue Station #5/17 on the existing site adjacent to the current station. This project will include temporary facilities to ensure continuation of emergency service operations while the site is under construction.
Functional Area: Public Safety	
Requestor: Fire and Rescue	
1st Year of Programmed Funding: FY 2032	
Franklin Park West Passive Park	
Details:	Background:
Election District: Catoctin	This project provides for the development of a passive park that may include a parking facility, restrooms, picnic pavilions, equestrian use, and/or a trail network designed to accommodate hiking and non-motorized mountain biking.
Functional Area: Parks, Recreation, and Culture	
Requestor: PRCS	
1st Year of Programmed Funding: FY 2032	The Board of Supervisors acquired the 102-acre property in 2020 as an expansion of Franklin Regional Park.

Catoclin	
IIP - James Monroe Highway and Lime Kiln Road	
Details:	Background:
Election District: Catoclin, Little River	This project provides for the design, land acquisition, utility relocation and construction of the improvements at the intersection of James Monroe Highway (Route 15) and Lime Kiln Road (Route 733).
Functional Area: Intersection Improvement Program	
Requestor: DTCI	
1st Year of Programmed Funding: FY 2029	This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.
Sherwood Passive Park	
Details:	Background:
Election District: Catoclin	This project provides for the development of a park across 84.79 acres as a multifaceted recreation site that would support a wide range of activities designed to serve diverse community interests focused on passive and nature-based programming. Conceptual programming elements under consideration include a comprehensive trail network to accommodate hiking, equestrian use, and nonmotorized mountain biking, dedicated equestrian facilities, a bike park featuring mountain biking and other cycling opportunities, a fully enclosed off-leash area, picnic pavilions, designated areas for fishing, wildlife observation, and birding, and an on-site apiary per the land donation agreement, which was finalized in 2019.
Functional Area: Parks, Recreation, and Culture	
Requestor: PRCS	
1st Year of Programmed Funding: FY 2032	
Sidewalk and Trails Program Consolidated Projects Group 2	
Details:	Background:
Election District: Ashburn, Catoclin, Dulles	This project provides funding for the design, right-of-way acquisition, and construction of 5.98 miles of the following Sidewalk and Trails Program (STP) projects in the Ashburn, Catoclin, and Dulles election districts. These projects will be combined into one singular design-build effort that will be procured as a single project. The consolidation of projects minimizes administrative costs associated with individual projects and delivers completed improvements more efficiently.
Functional Area: Sidewalks and Trails	
Requestor: DTCI	
1st Year of Programmed Funding: FY 2027	Hamilton Connections (Priority 26) Hay Road Sidewalk (Priority 25) Loudoun County Pkwy - Ryan Road to Claiborne (Priority 31) Northstar - Belmont Ridge Shared-Use Path (Priority 29) Paeonian Springs Connections (Priority 33) Stone Spring Shared-Use Path and Millstream Drive Sidewalk Missing Links (Priority 27)

Catoclin

Town of Lovettsville - Quarter Branch Watermain Replacement and Sewer Main Lining**Details:****Election District:** Catoclin**Functional Area:** Towns**Requestor:** Town of Lovettsville**1st Year of Programmed Funding:** FY 2027**Background:**

This project provides the local match funding required for the federal grant awarded to the Town for its watermain replacement and sewer main lining project. The funds will go towards the associated construction for replacement of a waterline and townwide lining of sewer mains. The existing infrastructure was constructed with transit concrete (a mix of asbestos and cement) between 1962 and 1972 and is reaching its end of life. These facilities serve County facilities, such as the Lovettsville Library, Community Center, Community Park, Elementary School, and Fire and Rescue Station #12, as well as businesses in the Town.

Town of Round Hill - Evening Star Water Treatment Plant**Details:****Election District:** Catoclin**Functional Area:** Towns**Requestor:** Town of Round Hill**1st Year of Programmed Funding:** FY 2027**Background:**

This project provides funding for the construction of a new water treatment plant to replace the existing Evening Star Water Treatment Plant. The new water treatment plant will have an initial capacity of 375 gallons per minute (gpm), with the ability to expand to 500 gpm in the future. The system will include filtration for iron and manganese removal, chlorine disinfection, a ground storage clear well tank, a booster pumping system, a new treatment building, and all associated piping and equipment. When the new water treatment plant is online, the existing plant will be demolished. This project will serve the Round Hill Water Service Area, which includes approximately 1,834 households, serving a total population of approximately 4,700 residents, Round Hill Elementary School, and community organizations.

Western Loudoun Sheriff Station Improvements**Details:****Election District:** Catoclin**Functional Area:** Public Safety**Requestor:** Sheriff's Office**1st Year of Programmed Funding:** FY 2032**Background:**

This project provides funding for the expansion of the Western Loudoun Sheriff's Station. The expansion will include an expanded community room, evidence storage, fitness and locker rooms, additional restrooms, office and conference space, storage, and garage space. Site improvements include connection to public water and sewer due to ongoing well water and septic issues at the existing location and will also include paving the rear parking lot.

Dulles	
District Park 4	
Details: Election District: Dulles Functional Area: Parks, Recreation, and Culture Requestor: PRCS 1st Year of Programmed Funding: FY 2031	Background: This project provides funding for a new District Park in the Dulles election district. This park will include up to four baseball/softball fields, three rectangle fields, and acreage for passive recreation. The park will include amenities such as lights for the athletic fields, fencing, site utilities, parking, site access from the public road, landscaping, public restrooms, playgrounds, concessions, groundwater wells, irrigation, staff offices, meeting rooms, storage, scorekeeper and umpire areas, maintenance facilities, picnic pavilions, bleachers, and signage.
IIP - Little River Turnpike & South Riding Boulevard	
Details: Election District: Dulles Functional Area: Intersection Improvement Program Requestor: DTCI 1st Year of Programmed Funding: FY 2029	Background: This project provides for the intersection improvements at Little River Turnpike and South Riding Boulevard. Improvements include extending the eastbound U-Turn lane, de-channelizing the eastbound right lane with signing, updating the pavement markings, and upgrading the traffic signal. This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.
Sidewalk and Trails Program Consolidated Projects Group 2	
Details: Election District: Ashburn, Catoctin, Dulles Functional Area: Sidewalks and Trails Requestor: DTCI 1st Year of Programmed Funding: FY 2027	Background: This project provides funding for the design, right-of-way acquisition, and construction of 5.98 miles of the following Sidewalk and Trails Program (STP) projects in the Ashburn, Catoctin, and Dulles election districts. These projects will be combined into one singular design-build effort that will be procured as a single project. The consolidation of projects minimizes administrative costs associated with individual projects and delivers completed improvements more efficiently. Hamilton Connections (Priority 26) Hay Road Sidewalk (Priority 25) Loudoun County Pkwy - Ryan Road to Claiborne (Priority 31) Northstar - Belmont Ridge Shared-Use Path (Priority 29) Paeonian Springs Connections (Priority 33) Stone Spring Shared-Use Path and Millstream Drive Sidewalk Missing Links (Priority 27)

Dulles	
VIEW Transition Academy	
Details:	Background:
Election District: Dulles	The VIEW (Vocation, Independence, Employment & Work Readiness) Transition Academy will provide a comprehensive program for students with disabilities, focusing on Career and Technical Education (CTE) and independent living skills to enhance their workforce integration, independence, and quality of life. The facility will serve high school students with disabilities who are completing or have earned Applied Studies Diplomas or extended Standard Diplomas, as determined by their Individualized Education Program (IEP) teams. The programs will provide vocational evaluations for high school students and career exploration for middle school students to aid in their transition to high school. The Marrwood Drive facility has been purchased by Loudoun County and will be leased to LCPS. The project will renovate approximately 35,000 square feet and build an addition of approximately 28,700 square feet to house the VIEW Academy.
Functional Area: Other School	
Requestor: LCPS	
1st Year of Programmed Funding: FY 2027	
Leesburg	
Courts Complex - Phase IV	
Details:	Background:
Election District: Leesburg	This project funds the renovation of the existing courthouse facility. The renovation will improve approximately 100,000 square feet of space including modifications to the Circuit Court courtrooms, shared hearing rooms, small courtrooms, Circuit Court Judicial offices, Circuit Court support areas, Juvenile and Domestic Relations (J&DR) courtrooms, J&DR Court Clerk's Office, Court support areas, Juvenile Court services area, Court Administrator's Office, and the Circuit Court Clerk's Office. The Valley Bank Building is also being renovated for the Law Library. Additionally, enhancements will be made to building support areas such as the Community Room, Public Training Room, Commonwealth Attorney's Victim Witness Suite, entry screening sites, and holding areas.
Functional Area: Public Safety	
Requestor: DTCI	
1st Year of Programmed Funding: FY 2027	
	In FY 2026, the scope of this project was expanded to include an additional courtroom and to restructure two smaller court rooms within the building envelope. The design, construction services, budget, timeline, and staffing, including the Circuit Court Judges, Circuit Court Clerks, and Loudoun County Sheriff's Office, have been modified to accommodate the additional courtroom.
	During the FY 2027 budget development process, the project reentered the CIP and was allocated \$32.7 million to provide for the expanded construction scope.

Little River

Emergency Signal at Fire and Rescue Station #28 - Leesburg South

Details:

Election District: Little River

Functional Area: Public Safety

Requestor: Fire and Rescue

1st Year of Programmed Funding: FY 2031

Background:

This project provides funding for the design, land acquisition, and installation of an emergency traffic control signal for Fire and Rescue Station #28 - Leesburg South. The signal will be located at the intersection of Evergreen Mill Road and The Woods Road.

Goose Creek Bridge Rehabilitation

Details:

Election District: Little River

Functional Area: Sidewalks and Trails

Requestor: DTCT

1st Year of Programmed Funding: FY 2026

Background:

This project provides for the design of the rehabilitation of the stone arch bridge to a renewed condition in partnership with NOVA Parks.

\$750,000 of FY 2025 General Fund Balance was appropriated in FY 2026 to provide the funding needed for design.

IIP - James Monroe Highway and Lime Kiln Road

Details:

Election District: Catoctin, Little River

Functional Area: Intersection Improvement Program

Requestor: DTCT

1st Year of Programmed Funding: FY 2029

Background:

This project provides for the design, land acquisition, utility relocation and construction of the improvements at the intersection of James Monroe Highway (Route 15) and Lime Kiln Road (Route 733).

This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.

IIP - Northstar Boulevard & Creighton Road

Details:

Election District: Little River

Functional Area: Intersection Improvement Program

Requestor: DTCI

1st Year of Programmed Funding: FY 2030

Background:

This provides for the design, right-of-way acquisition, utility relocation, and construction of left and right turn lanes on Creighton Road at each approach to Northstar Boulevard.

This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.

Sterling	
Eastern Services Center	
Details: Election District: Sterling Functional Area: General Government Requestor: DTCI 1st Year of Programmed Funding: FY 2027	Background: This project provides funding for the acquisition and renovation of commercial office space in the Lakeside buildings in Sterling. The facilities will serve as a service center in eastern Loudoun providing public services to residents. The Board directed staff to develop a Government Office Space Transition Strategy, which includes the construction of new County government facilities and/or the acquisition of existing office or commercial buildings in specific areas of the County that provide synergy between the County seat in Leesburg and population densities in eastern Loudoun. The development and acquisition of new County government office space will allow the County to move current operations out of leased space, at a significant long-term cost savings to the County, and develop additional space required to accommodate future growth. During the FY 2027 budget development process, the project reentered the CIP to provide funding for the renovation of the Lakeside buildings acquired by the County in December 2025.
IIP - City Center Boulevard at Haleybird Drive	
Details: Election District: Sterling Functional Area: Intersection Improvement Program Requestor: DTCI 1st Year of Programmed Funding: FY 2029	Background: This provides funding for the improvements at the intersection of City Center Boulevard and Haleybird Drive/Dulles Town Circle to address safety concerns. Improvements will include the installation of raised islands to guide drivers making left and right turns from Haleybird Drive and Dulles Town Circle, while prohibiting through traffic from crossing City Center Boulevard, and stop lines on the side streets will be moved closer to the main road. This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.
IIP - Old Ox at Pebble Run	
Details: Election District: Sterling Functional Area: Intersection Improvement Program Requestor: DTCI 1st Year of Programmed Funding: FY 2029	Background: This project provides for intersection improvements at Old Ox Road and Pebble Run. Improvements will include modifying the median to allow only westbound left-turn movements and adding a channelized right-turn lane with an acceleration lane on Pebble Run Place. This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.

Sterling	
IIP - Sterling Boulevard & Poplar Road	
Details: Election District: Sterling Functional Area: Intersection Improvement Program Requestor: DTCI 1st Year of Programmed Funding: FY 2029	Background: This project provides for the design, land acquisition, utility relocations and construction of an R-Cut at the intersection at Sterling Boulevard and Poplar Road. This project was prioritized as a rank 5 intersection in the 2022 Intersection Improvement Program Study.
Election District to be Determined (n/a)	
Eastern Loudoun Library	
Details: Election District: n/a Functional Area: Parks, Recreation, and Culture Requestor: LCPL 1st Year of Programmed Funding: FY 2032	Background: This project provides funding for the planning and analysis of constructing the Ashburn Library in order to identify options for addressing the undersized library facility.
MHSADS Group Home 1	
Details: Election District: n/a Functional Area: Health and Welfare Requestor: MHSADS 1st Year of Programmed Funding: FY 2031	Background: This project provides funding for the land, design, and construction of one new residential home to serve individuals with mental illness or developmental disabilities. The new home will consist of four or five bedrooms that are ADA-compliant and will also provide on-site office space and parking for MHSADS staff. The four to five ADA compliant bedroom home aligns with best practices for community based congregate living.
MHSADS Group Home 2	
Details: Election District: n/a Functional Area: Health and Welfare Requestor: MHSADS 1st Year of Programmed Funding: FY 2031	Background: This project provides funding for the land, design, and construction of one new residential home to serve individuals with mental illness or developmental disabilities. The new home will consist of four or five bedrooms that are ADA-compliant and will also provide on-site office space and parking for MHSADS staff. The four to five ADA compliant bedroom home aligns with best practices for community based congregate living.

Changes: Acceleration, Budget, Development Phasing, Project Deferral

Projects in this category involve changes to the budget or development schedules, caused by updated phasing, or a deferral (meaning, the project no longer appears in the six-year period). This section also includes other major updates to projects such as cost increases or decreases associated with material scope changes. The table below includes County and School capital projects, County-supported or managed transportation projects, and Town capital projects by Election District and Functional Area.

Changes: Acceleration, Budget, Development Phasing, Project Deferral	
Countywide	
Bus Shelter Program	
Details: Election District: Countywide Functional Area: Transit Requestor: DGS Original Project Duration: FY 2024 - FY 2032 Current Phase Duration: FY 2024 - FY 2029 Change Type: Budget and Phasing	Background: This project provides funding for the design and construction of 40 bus shelters along the local fixed-route bus routes per year with a three-year production schedule from commencement to completion. Reason for Change: The project's budget was realigned to FY 2027 and FY 2028 with phase acceleration of design, land acquisition, and construction. The planning phase of this project has progressed faster than anticipated; therefore, design, land acquisition, and construction budgets were accelerated to allow the project to continue development.
County Renovation Program	
Details: Election District: Countywide Functional Area: General Government Requestor: DTCI Original Project Duration: Ongoing Current Phase Duration: Ongoing Change Type: Budget	Background: This project provides funding for the renovation needs of the County's buildings and leased spaces, which also include renovation projects resulting from changes in program department requirements. Reason for Change: During the FY 2027 budget development process, funding for installation of office cubes, hard walled offices, and associated outfitting to accommodate the addition of new employees approved through the budget process was incorporated in this project budget.

Countywide

Electric Vehicle Charging Stations for County Facilities**Details:****Election District:** Countywide**Functional Area:** Transit**Requestor:** DGS**Original Project Duration:** Ongoing**Current Phase Duration:** Ongoing**Change Type:** Budget**Background:**

This project provides funding for the planning, design, and construction of Electric Vehicle (EV) charging stations at County facilities. Installation will be provided in phases, based on a phasing plan that prioritizes public-facing County facilities such as community centers, libraries, park and rides, and parks in the first phase.

The Department of General Services' Zero Emissions Vehicle Fleet Conversion Study identifies sedans and small SUVs as high-priority vehicles for replacement with Plug-In Hybrid Electric Vehicles, starting with 123 vehicles in FY 2026 and expanding to 356 by 2033. In the second phase, the focus will shift to equipping primary parking facilities for County fleet vehicles with the necessary charging infrastructure to support the transition to an electric fleet.

Reason for Change:

During the FY 2027 budget development process, the budget was increased by \$4,000,000 for Phase 2 of electric vehicle charging infrastructure implementation.

Algonkian

MHSADS Group Home Replacements**Details:****Election District:** Algonkian, Leesburg**Functional Area:** Health and Welfare**Requestor:** DTCI**Change Type:** Budget and Delay**Original Project Duration:** FY 2025 - FY 2030**Current Phase Duration:** FY 2027 - FY 2028**Background:**

This project provides funding for the land, design, and construction of two residential homes replacements for two existing group homes at 161 and 220 W Main Street, Purcellville that are reaching the end of their useful, functional, and structural lives. The new homes will consist of four or five bedrooms that are ADA-compliant and will also provide on-site office space and parking for MHSADS program staff.

Reason for Change:

This project's scope was revised to include the purchase of land for the replacement projects. The budget was increased by \$2,500,000 for land acquisition in FY 2026. The project's developmental schedule now includes land in FY 2026, design FY 2027 - FY 2028, and construction FY 2028 - FY 2030, with an estimated completion in the Fall 2029, FY 2030.

Algonkian**STP - Route 7 and Countryside Boulevard Shared-Use Paths and Sidewalks****Details:****Election District:** Algonkian**Functional Area:** Sidewalks and Trails**Requestor:** DTCI**Original Project Duration:** FY 2025 - FY 2029**Current Phase Duration:** FY 2025 - FY 2030**Change Type:** Phasing**Background:**

This project provides for the planning, design, land acquisition, utility relocation, and construction of approximately 1.0 miles of 6-foot-wide sidewalk and 10-foot shared-use path segments along Route 7 and Countryside Boulevard. The project includes approximately 0.1 miles of shared-use path along Palisade Parkway from Route 7 to Tripleseven Road, 0.5 miles of shared-use path on Route 7 from Countryside Boulevard to Palisade Parkway, and 0.3 miles of sidewalk on Countryside Boulevard from Route 7 to Cromwell Road.

This project was listed as priority #1 in the 2023 Shared-Use Path Prioritization Project Equity Analysis.

Reason for Change:

The anticipated completion date has been updated to reflect the current project development schedule. This project encountered a delay in the design phase due to design requirements, causing an overall delay in the project completion date.

Ashburn**Belmont Ridge Road Bicycle and Pedestrian Crossing of Dulles Greenway****Details:****Election District:** Ashburn**Functional Area:** Sidewalks and Trails**Requestor:** DTCI**Original Project Duration:** FY 2030 - FY 2033**Current Phase Duration:** FY 2033 - FY 2036**Change Type:** Deferral**Background:**

This project provides for the design, right-of-way acquisition, and construction of a shared-use path from the existing trailhead along Belmont Ridge Road on either side of the Dulles Greenway overpass to provide pedestrian and bicycle conductivity across the Dulles Greenway along Belmont Ridge Road between Sycolin Road and Broadlands Boulevard.

Reason for Change:

During the FY 2027 budget process, \$6,804,000 was removed from the Belmont Ridge Road Bicycle and Pedestrian Crossing of the Dulles Greenway project and reallocated to provide for the establishment of the Partlow Road Improvements project.

The remaining funds in the project will be used for design, and land acquisition, with construction funding to be allocated in a future fiscal year. The project has been delayed as a result of the reallocation of funding to the Partlow Road Improvements project.

Ashburn**STP - Waxpool Road - Claiborne Parkway to Broadlands Boulevard****Details:****Election District:** Ashburn, Broad Run**Functional Area:** Sidewalks and Trails**Requestor:** DTCI**Original Project Duration:** FY 2025 - FY 2027**Current Phase Duration:** FY 2025 - FY 2028**Change Type:** Phasing**Background:**

This project provides for the design, right-of-way acquisition, and construction of .69 miles of sidewalk and shared-use path segments along Waxpool Road. The project includes 0.53 miles of sidewalk between Broadlands Boulevard and Liverpool Street, on the north side of Waxpool Road and on the south side of Waxpool Road provides 0.04 miles of shared-use path between Pagoda Terrace and Demott Drive, and 0.12 miles of shared-use path between Demott Drive and Claiborne Parkway.

This project was listed as priority #6 in the 2023 Shared-Use Path Prioritization Project Equity Analysis.

Reason for Change:

The anticipated completion date has been updated to reflect the current project development schedule. The project encountered delays during the land acquisition phase of the project that impacted the overall completion of the project.

Broad Run**Croson Lane Widening - Claiborne Parkway to Old Ryan Road****Details:****Election District:** Broad Run**Functional Area:** Roads**Requestor:** DTCI**Original Project Duration:** FY 2021 - FY 2028**Current Phase Duration:** FY 2021 - FY 2029**Change Type:** Delay**Background:**

This project provides for the planning, design, right-of-way acquisition, and construction to widen Croson Lane (Route 645) to four lanes between Claiborne Parkway (Route 901) and Mooreview Parkway (Route 2298), and to provide turn lanes on the two-lane section of Croson Lane between Mooreview Parkway and Old Ryan Road (Route 722). The project entails the construction of a four-lane, median-divided roadway within a 120-foot right-of-way between Claiborne Parkway and Mooreview Parkway, including a sidewalk on one side and a shared-use path on the other. Croson Lane, between Mooreview Parkway and Old Ryan Road, has been reduced to a two-lane section.

Reason for Change:

The design and overall completion date have been delayed by one year due to retrofitting of the existing Belle Terra Stormwater Management Facility downstream of the project. This caused delayed design submission until after the Department of General Services received drainage review from the Virginia Department of Transportation for the retrofit.

Broad Run**STP - Claiborne Parkway - Broadlands Boulevard to Vestals Gap Drive****Details:****Election District:** Broad Run**Functional Area:** Sidewalks and Trails**Requestor:** DTCI**Original Project Duration:** FY 2025 - FY 2027**Current Phase Duration:** FY 2025 - FY 2028**Change Type:** Phasing**Background:**

This project provides for the design, right-of-way acquisition, and construction of 0.25 miles of sidewalk along the east side of Claiborne Parkway between Broadlands Boulevard and Vestals Gap Drive.

This project was listed as priority #16 in the 2023 Shared-Use Path Prioritization Project Equity Analysis.

Reason for Change:

The anticipated completion date has been updated to reflect the current project development schedule. The project encountered delays during the design phase of the project that impacted the overall completion of the project. The project is anticipated to recover schedule during its upcoming development phases.

Broad Run**STP - Waxpool Road - Claiborne Parkway to Broadlands Boulevard****Details:****Election District:** Ashburn, Broad Run**Functional Area:** Sidewalks and Trails**Requestor:** DTCI**Original Project Duration:** FY 2025 - FY 2027**Current Phase Duration:** FY 2025 - FY 2028**Change Type:** Phasing**Background:**

This project provides for the design, right-of-way acquisition, and construction of 0.69 miles of sidewalk and shared-use path segments along Waxpool Road. The project includes 0.53 miles of sidewalk between Broadlands Boulevard and Liverpool Street, on the north side of Waxpool Road and on the south side of Waxpool Road provides 0.04 miles of shared-use path between Pagoda Terrace and Demott Drive, and 0.12 miles of shared-use path between Demott Drive and Claiborne Parkway.

This project was listed as priority #6 in the 2023 Shared-Use Path Prioritization Project Equity Analysis.

Reason for Change:

The anticipated completion date has been updated to reflect the current project development schedule. The project encountered delays during the land acquisition phase of the project that impacted the overall completion of the project.

Catoctin	
Route 7 Improvements - Route 9 to Dulles Greenway - Long Term Improvements	
Details:	Background:
Election District: Catoctin, Leesburg	This project provides for the design, right-of-way acquisition, utility relocation, and construction to widen the Route 7 roadway to three lanes in each direction between the previously widened section east of Route 9 and the Dulles Greenway.
Functional Area: Roads	
Requestor: DTCI	
Original Project Duration: FY 2023 - FY 2030	Reason for Change:
Current Phase Duration: FY 2023 - FY 2030	During the FY 2027 budget process, the budget was increased by \$54,288,643, which is based on VDOT's current estimate. Additionally, the project was not awarded Smart Scale grant funding of \$20,000,000 that was programmed for FY 2029. County funds have been programmed to replace the funding.
Change Type: Budget	
Route 15 Lucketts Bypass	
Details:	Background:
Election District: Catoctin	This project provides for the design, right-of-way acquisition, and construction of a four-legged roundabout at the intersection of Route 15, Braddock Road, and Old Carolina Road.
Functional Area: Roads	
Requestor: DTCI	
Original Project Duration: FY 2024 - FY 2033	Reason for Change:
Current Phase Duration: FY 2024 - FY 2033	The budget and phasing were realigned to accelerate each development phase by two years to correspond with the completion of the Route 15 Lucketts Bypass Alignment Study. The cost increased by \$5,814,500 and is associated with design.
Change Type: Budget and Phasing	
Route 15 Widening - Montresor Road to Lucketts Bypass Phase 1	
Details:	Background:
Election District: Catoctin	This project provides funding for design, right-of-way acquisition, and utility relocation for future widening of Route 15 between Montresor and Lucketts bypass and bridge construction. This project scope includes construction of structures such as bridges, culverts, and retaining walls as needed in this section of Route 15. The road widening, which cannot commence until this work has been completed, is planned as a separate project, Route 15 Widening - Montresor Road to Lucketts Bypass - Phase 2, and is currently listed in the Projects Identified for Future Development section of the CIP.
Functional Area: Roads	
Requestor: DTCI	
Original Project Duration: FY 2029 - FY 2037	Reason for Change:
Current Phase Duration: FY 2027 - FY 2035	The design phase accelerated by two years, utility relocation by one year, and construction by two years. The budget was increased by \$5,975,138, based on VDOT's current estimate that was submitted with a Revenue Sharing application. The overall completion date remains the same.
Change Type: Budget and Phasing	

Catoclin

Town of Purcellville - Route 287 and Eastgate Drive Intersection Improvements**Details:****Election District:** Catoclin**Functional Area:** Towns**Requestor:** Town of Purcellville**Change Type:** Budget**Background:**

This project will provide for the design and construction of intersection improvements at the intersection of Route 287 (Berlin Turnpike), Eastgate Drive, and Patrick Henry Circle. This intersection is adjacent to a major north-south corridor (Route 287) and a major east-west corridor (Route 7) for travel in western Loudoun County. This project was previously named Berlin Turnpike Traffic Signal. Each year, the County solicits capital project funding requests from incorporated Towns for projects within the Town that benefit the County or Loudoun County Public Schools. These projects are managed by the Town and co-funded by the County and Town.

Reason for Change:

During the FY 2027 budget development process, this project was allocated an additional \$1,000,000 due to updated cost estimates with increased construction costs. Funds are provided in FY 2027 to ensure project completion prior to the start of the County's construction phase of the Route 7/Route 287 Interchange project

Western Loudoun Recreation Complex**Details:****Election District:** Catoclin**Functional Area:** Parks, Recreation, and Culture**Requestor:** PRCS**Original Project Duration:** FY 2024 - FY 2029**Current Phase Duration:** FY 2024 - FY 2030**Change Type:** Budget and Phasing**Background:**

This project provides for the design and construction of a new recreation facility and park complex on a 142-acres County owned parcel to the west of Purcellville. The recreation facility will include meeting spaces, classrooms, administrative office space, gymnasium, kitchen, fitness center, multi-purpose rooms, indoor running track, an aquatics center with a competition pool, leisure pool, spa, spectator seating areas, wet classrooms, splash play area, and associated locker rooms.

Reason for Change:

During the FY 2027 budget development process, this project was allocated additional funding of \$108 million to accomplish the project's current scope and development schedule. The overage is attributed to extreme site conditions and escalation associated with the project. The project construction completion date was extended to FY 2030.

Dulles	
Arcola Mills Drive - Belmont Ridge Road to Stone Springs Boulevard	
Details:	Background:
Election District: Dulles, Little River	This project provides for the planning, design, right-of-way acquisition, and widening of Arcola Mills Drive from two lanes to a three-lane roadway with a continuous left-turn lane and right-turn lanes at appropriate locations between Belmont Ridge Road and Stone Springs Boulevard. Construction includes improvements at the intersections of Belmont Ridge Road and Stone Springs Boulevard and a new bridge to carry Arcola Mills Drive over the South Fork of Broad Run. The project includes the construction of a sidewalk on one side of the road and a shared-use path on the other.
Functional Area: Roads	
Requestor: DTCI	
Original Project Duration: FY 2023 - FY 2031	
Current Phase Duration: FY 2023 - FY 2035	
Change Type: Delay	
	Reason for Change:
	The phasing and completion date have been delayed based on a reevaluation of the development requirements and schedule for this improvement.
Bull Run Post Office Road Realignment	
Details:	Background:
Election District: Dulles	This project provides for the realignment of Bull Run Post Office Road to enhance traffic operations and safety by removing the two curves at Buffalo Run Lane and Holly Springs Lane via a realignment from about 0.16 miles south of Cedar Ridge Boulevard to the intersection of Souther Drive. The scope includes design, right-of-way acquisition, utility relocation, and construction of a two-lane undivided section of Bull Run Post Office Road. In addition to realigning the roadway, this section of road will be upgraded to current VDOT geometric and operational standards.
Functional Area: Roads	
Requestor: DTCI	
Original Project Duration: FY 2028 - FY 2032	
Current Phase Duration: FY 2028 - FY 2032	
Change Type: Budget and Phasing	
	Reason for Change:
	The budget and phasing were reallocated to align with the anticipated award of Revenue Sharing grant funding. Land acquisition and utility relocation were delayed by one year to commence in FY 2029. The cost increased by \$8,924,003, which is based on VDOT's current estimate that was completed as part of the Revenue Sharing application. The overall completion date remains the same.

Dulles**Route 50 North Collector Road - Tall Cedars Parkway to Route 28****Details:****Election District:** Dulles**Functional Area:** Roads**Requestor:** DTCI**Original Project Duration:** FY 2022 - FY 2033**Current Phase Duration:** FY 2022 - FY 2033**Change Type:** Budget**Background:**

This project provides funding for the planning, design, right-of-way acquisition, and construction of a four-lane median-divided roadway from Route 50 at Tall Cedars Parkway to the Air and Space Museum Parkway Interchange in Fairfax County at Route 28, which will provide additional capacity to the Route 50 corridor. The project includes the construction of a tunnel under the taxiway to the Udvar-Hazy Center, and a grade-separated interchange at Stonecroft Boulevard. No pedestrian or bicycle facilities are proposed along the Metropolitan Washington Airport Authority (MWAA) property portion of this roadway. The budget was estimated with the assumption that MWAA will allow the roadway on their property at no cost to the County.

Reason for Change:

The budget was reallocated to align with the anticipated award of NVT A 70% Regional grant funding. A portion of construction, \$175,000,000, was accelerated from FY 2033 to FY 2031 to align with the anticipated award. The Resolution of Support for the NVT A 70% funding application was approved by the Board in the September 3, 2025, Board of Supervisors Business Administration Items Report.

Leesburg**Adult Detention Center Expansion - Phase III****Details:****Election District:** Leesburg**Functional Area:** Public Safety**Requestor:****Original Project Duration:** FY 2024 - FY 2028**Current Phase Duration:** FY 2024- FY 2029**Change Type:** Delay**Background:**

This project provides funding to design and construct a 40,000 square foot addition and partial remodel to the existing Adult Detention Center located at 42035 Loudoun Center Place, Leesburg. The addition and remodel include a housing unit expansion focused on mental health and re-entry programming, kitchen expansion, laundry expansion, classroom expansion, administrative office space, storage expansion, and installation of facility maintenance buildings. A mandatory needs assessment and planning study has been completed and approved by the Board of Regional and Local Jails.

Reason for Change:

The design phase for this project was delayed after the development of a value management analysis (VMA) report, in accordance with the Virginal Jail Standards, identified project savings which necessitated revisions to the 50% construction documents, delaying the submission of the land development application and resubmission of the SPEX application. Project completion has moved from spring FY 2028 to fall FY2029.

Leesburg	
DTCI Office Building Renovation	
Details:	Background:
Election District: Leesburg	This project provides for the renovation of the Department of Transportation and Capital Infrastructure's building located at 101 Blue Seal Drive in Leesburg. The project will be developed in multiple phases to maintain operational continuity.
Functional Area: General Government	
Requestor: DTCI	Reason for Change:
Original Project Duration: FY 2024 - FY 2026	During the FY 2027 budget development process, the project's budget was increased by \$6,600,000, and the schedule has been updated. The project has been delayed due to the building serving as a temporary swing space for the tenants of the Shenandoah Building during its renovation.
Current Phase Duration: FY 2024- FY 2030	
Change Type: Budget and Delay	
MHSADS Group Home Replacements	
Details:	Background:
Election District: Algonkian, Leesburg	This project provides funding for the land, design, and construction of two residential homes replacements for two existing group homes at 161 and 220 W Main Street, Purcellville that are reaching the end of their useful, functional, and structural lives. The new homes will consist of four or five bedrooms that are ADA-compliant and will also provide on-site office space and parking for MHSADS program staff.
Functional Area: Health and Welfare	
Requestor: DTCI	Reason for Change:
Original Project Duration: FY 2025 - FY 2030	This project's scope was expanded to include the purchase of land needed to construct the homes. The budget was increased by \$2,500,000 for land acquisition in FY 2026. The project's development schedule now includes land in FY 2026, design FY 2027 - FY 2028, and construction FY 2028 - FY 2030, with an estimated completion in Fall 2029, FY 2030.
Current Phase Duration: FY 2027 - FY 2028	
Change Type: Budget and Delay	
Route 7 Improvements - Route 9 to Dulles Greenway - Long Term Improvements	
Details:	Background:
Election District: Catoctin, Leesburg	This project provides for the design, right-of-way acquisition, utility relocation, and construction to widen the Route 7 roadway to three lanes in each direction between the previously widened section east of Route 9 and the Dulles Greenway.
Functional Area: Roads	
Requestor: DTCI	Reason for Change:
Original Project Duration: FY 2023 - FY 2030	During the FY 2027 budget process, the budget was increased by \$54,288,643, which is based on VDOT's current estimate. Additionally, the project was not awarded Smart Scale grant funding of \$20,000,000 that was programmed for FY 2029. County funds have been programmed to replace the funding.
Current Phase Duration: FY 2023 - FY 2030	
Change Type: Budget	

Little River**Arcola Mills Drive - Belmont Ridge Road to Stone Springs Boulevard****Details:****Election District:** Dulles, Little River**Functional Area:** Roads**Requestor:** DTCI**Original Project Duration:** FY 2023 - FY 2031**Current Phase Duration:** FY 2023 - FY 2035**Change Type:** Phasing and Delayed**Background:**

This project provides for the planning, design, right-of-way acquisition, and widening of Arcola Mills Drive from two lanes to a three-lane roadway with a continuous left-turn lane and right-turn lanes at appropriate locations between Belmont Ridge Road and Stone Springs Boulevard. Construction includes improvements at the intersections of Belmont Ridge Road and Stone Springs Boulevard and a new bridge to carry Arcola Mills Drive over the South Fork of Broad Run. The project includes the construction of a sidewalk on one side of the road and a shared-use path on the other.

Reason for Change:

The phasing and completion date have been delayed based on a reevaluation of the development requirements and schedule for this improvement.

Lightridge Park (formerly Dulles South Community Park)**Details:****Election District:** Little River**Functional Area:** Parks, Recreation, and Culture**Requestor:** PRCS**Original Project Duration:** FY 2023 - FY 2028**Current Phase Duration:** FY 2023 - FY 2028**Change Type:** Budget**Background:**

This project provides funding for the design and construction of a community park on a 34.3-acre County owned site adjacent to Lightridge High School, which will include passive and/or active (programmed and un-programmed) recreation. The park will include athletic field lighting, fencing, an inline skating rink, site utilities, parking, and site access from the public road. It will also include landscaping, public restrooms, concessions, groundwater wells, irrigation, playground, storage, picnic pavilions, bleachers, and signage.

Reason for Change:

In the FY 2027 budget development process, this project was allocated \$4.3 million in supplemental funding to cover cost overages in construction and to fulfill the project's current scope and development schedule.

Little River

ES-36 (Co-located with Watson Mountain MS)**Details:****Election District:** Little River**Functional Area:** Elementary Schools**Requestor:** LCPS**Original Project Duration:** FY 2028 - FY 2029**Current Phase Duration:** FY 2034 - FY 2035**Change Type:** Deferral**Background:**

This project provides for the construction of a multi-story elementary school. The estimated 100,000 – 115,000 square foot building will serve students in kindergarten through grade five. With an anticipated capacity of 960, the elementary school will include classrooms, a media center, cafeteria, multipurpose room, and unlighted outdoor physical education fields.

Reason for Change:

During the FY 2027 budget development process, LCPS requested ES-36 be moved out of the six-year period into future fiscal years. Allocated funding was moved from FY 2028 and FY 2029 to FY 2034 and FY 2035. The project page has been removed from the FY 2027 Budget Document and will reenter if funding is requested in a future CIP.

Route 15 / Braddock Road Roundabout**Details:****Election District:** Little River**Functional Area:** Roads**Requestor:** DTCI**Original Project Duration:** FY 2024 - FY 2030**Current Phase Duration:** FY 2024 - FY 2032**Change Type:** Budget and Delay**Background:**

This project provides for the planning, design, right-of-way acquisition, and widening of Arcola Mills Drive from two lanes to a three-lane roadway with a continuous left-turn lane and right-turn lanes at appropriate locations between Belmont Ridge Road and Stone Springs Boulevard. Construction includes improvements at the intersections of Belmont Ridge Road and Stone Springs Boulevard and a new bridge to carry Arcola Mills Drive over the South Fork of Broad Run. The project includes the construction of a sidewalk on one side of the road and a shared-use path on the other.

Reason for Change:

The budget and phasing were realigned to allow the development of the project to be completed in accordance with the Smart Scale development and funding schedule. The cost increased by \$8,039,000, which is based on VDOT's current estimate. The overall completion has been delayed two years.

Sterling

Lockridge Road - Loudoun County Parkway to Prentice Drive (formerly Lockridge Road)**Details:****Election District:** Sterling**Functional Area:** Roads**Requestor:** DTCI**Original Project Duration:** FY 2021 - FY 2031**Current Phase Duration:** FY 2021 - FY 2035**Change Type:** Phasing and Delay**Background:**

This project provides for the planning, design, right-of-way acquisition, and construction of Prentice Drive from Loudoun County Parkway to Lockridge Road. Both roadways will be designed as four-lane urban major collectors, with associated turn lanes and bicycle and pedestrian facilities. The road will provide connectivity to the Ashburn and Loudoun Gateway Metro stations.

Reason for Change:

The phasing and completion date have been delayed based on a reevaluation of the development requirements and schedule for this improvement.

Old Ox Road Widening - Route 28 to Rock Hill Road**Details:****Election District:** Sterling**Functional Area:** Roads**Requestor:** DTCI**Original Project Duration:** FY 2022 - FY 2031**Current Phase Duration:** FY 2022 - FY 2031**Change Type:** Budget and Scope**Background:**

This project provides for the design, right-of-way acquisition, and widening of Old Ox Road from four lanes to a six-lane roadway between Route 28 and Rock Hill Road, including shared-use paths on both sides of the roadway. The project scope includes implementation of pedestrian facilities along Old Ox Road between Oakgrove Road and Rock Hill Road, and along Rock Hill Road between the existing sidewalk north and south of Old Ox Road.

Reason for Change:

The budget was increased by \$45,669,097 based on the STARS Old Ox Road (Route 606) Corridor Study completed by VDOT in Spring 2025. The increase is primarily associated with land and construction. Additionally, the scope was expanded to incorporate the STP - Old Ox Road/Rock Hill Road Connection project for more efficient completion, which was ranked as priority #28 in the Sidewalks and Trails Program.

Sterling

Sterling Neighborhood Park**Details:****Election District:** Sterling**Functional Area:** Parks, Recreation, and Culture**Requestor:** PRCS**Original Project Duration:** FY 2024 - FY 2029**Current Phase Duration:** FY 2024 - FY 2031**Change Type:** Budget and Delay**Background:**

This project provides for land acquisition, design, and construction of a neighborhood park in the Sterling area. The park will include passive and/or active (programmed and un-programmed) recreation. Passive areas may include playgrounds, picnic areas, trails, wooded areas, and streams. Active areas may include rectangle fields and baseball/softball diamond fields.

Reason for Change:

During the FY 2027 budget development process, funding was delayed from FY 2027 to FY 2029 to align with the development schedule. The project completion date has been delayed to FY 2031 and is attributed to land acquisition efforts.

STP - Benedict Drive - Potomac View Road to Existing Sidewalk east of Bartholomew Fair Drive**Details:****Election District:** Sterling**Functional Area:** Sidewalks and Trails**Requestor:** DTCI**Original Project Duration:** FY 2025 - FY 2028**Current Phase Duration:** FY 2025 - FY 2029**Change Type:** Phasing**Background:**

The project provides for the design, right-of-way acquisition, and construction of a 0.13-mile sidewalk segment along the west side of Potomac View Road from Route 7 South to Benedict Drive, and along the north side of Benedict Drive from Potomac View Road west 300 feet to an existing driveway entrance.

This project was listed as priority #22 in the 2023 Shared-Use Path Prioritization Project Equity Analysis.

Reason for Change:

The anticipated completion date has been updated to reflect the current project development schedule. This project's utility relocation is longer than originally anticipated due to the existing utilities impacted by the project. This phase delay caused an overall completion delay.

Sterling

STP - Blossom Drive - Victoria Station Drive to Magnolia Road**Details:****Election District:** Sterling**Functional Area:** Sidewalks and Trails**Requestor:** DTCI**Original Project Duration:** FY 2025 - FY 2028**Current Phase Duration:** FY 2025 - FY 2029**Change Type:** Delay**Background:**

The project provides for the design, right-of-way acquisition, and construction of 0.33 miles of sidewalk along the west side of Blossom Drive between Victoria Station Drive and Magnolia Road. The project includes 0.25 miles between Regents Park Circle and Magnolia Road and 0.08 miles between Victoria Station Drive and Regents Park Circle.

This project was listed as priority #8 in the 2023 Shared-Use Path Prioritization Project Equity Analysis.

Reason for Change:

The anticipated completion date has been updated to reflect the current project development schedule. The project encountered delays during the land acquisition phase of the project that impacted the overall completion of the project.

STP - Church Road - Magnolia Road to west of West Holly Avenue**Details:****Election District:** Sterling**Functional Area:** Sidewalks and Trails**Requestor:** DTCI**Original Project Duration:** FY 2024 - FY 2027**Current Phase Duration:** FY 2024 - FY 2028**Change Type:** Phasing**Background:**

The project provides for the design, right-of-way acquisition, and construction of a 0.35 miles sidewalk between Magnolia Road and west of West Holly Avenue.

This project was listed as priority #4 in the 2023 Shared-Use Path Prioritization Project Equity Analysis.

Reason for Change:

The anticipated completion date has been updated to reflect the current project development schedule. The project encountered a design phase delay due to impacts to the existing floodplain, resulting in additional land acquisition needs. This resulted in an overall impact to the project completion schedule.

Sterling

Westwind Drive - Loudoun County Parkway to Old Ox Road**Details:****Election District:** Sterling**Functional Area:** Roads**Requestor:** DTCI**Original Project Duration:** FY 2019 - FY 2031**Current Phase Duration:** FY 2019 - FY 2031**Change Type:** Phasing**Background:**

This project provides for the planning, design, right-of-way acquisition, and construction of Westwind Drive between Loudoun County Parkway and Old Ox Road. The scope of work includes the widening of the eastern leg of Ladbrook Drive; construction of a new four-lane, median-divided roadway to link to existing Westwind Drive at State Street as a suburban controlled access minor arterial facility; construction of a sidewalk on one side of the road and a shared-use path on the other side of the road within a 90-foot right-of-way; and construction of a bridge over Broad Run.

Reason for Change:

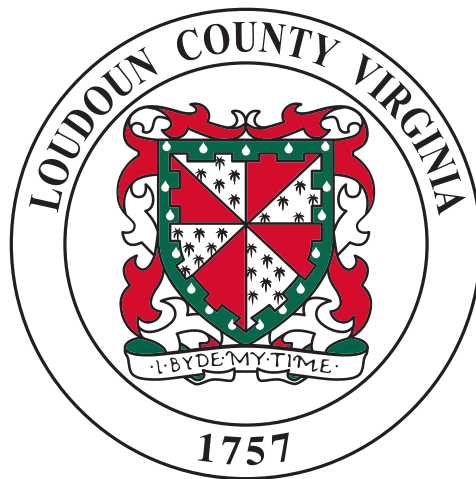
Construction funding has been delayed by one year based on a reevaluation of the development schedule for this improvement. There is no impact to the overall completion of the project.

Project Name Changes

The projects in this category were renamed during the FY 2027 CIP budget development process for easier identification. These projects do not have a change in scope, production, or phasing.

Project Name Changes		
Algonkian		
Previous Name: Cascades Library and Senior Center Complex Renovation		Details:
Revised Name: Cascades Library and Senior Center Complex		Election District: Algonkian
		Functional Area: Parks, Recreation, and Culture
		Requestor: DTCI
Catoclin		
Previous Name: County Renovation Program - DGS Operations and Maintenance Facility		Details:
Revised Name: DGS Headquarters and Transit Maintenance Facility		Election District: Catoclin
		Functional Area: General Services
		Requestor: General Services
Little River		
Previous Name: Dulles South Community Park		Details:
Revised Name: Lightridge Park		Election District: Little River
		Functional Area: PRCS
		Requestor: Parks, Recreation and Open Space Board
Sterling		
Previous Name: Prentice Drive - Loudoun County Parkway to Lockridge Road		Details:
Revised Name: Lockridge Road - Loudoun County Parkway to Prentice Drive (formerly Lockridge Road)		Election District: Sterling
		Functional Area: Roads
		Requestor: Supervisor Glass
Countywide		
Previous Name: Linear Parks and Trails System		Details:
Revised Name: Loudoun's Trails and Waterways		Election District: n/a
		Functional Area: Parks, Recreation, and Culture
		Requestor: PRCS
Previous Name: Eastern Transportation Facility		Details:
Revised Name: Eastern Loudoun Transportation Facility		Election District: n/a

		Functional Area: Other School Requestor: LCPS
Previous Name: School Bus Replacement and Associated Infrastructure Revised Name: Fleet Replacement		Details: Election District: n/a Functional Area: Other School Requestor: LCPS
Countywide		
Previous Name: School Bus Radio Replacement Revised Name: School Bus Radios		Details: Election District: n/a Functional Area: Other School Requestor: LCPS



Schedule of Appropriations

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

- County Projects
 - o Administration
 - o General Government
 - o Health and Welfare
 - o Information Technology
 - o Parks, Recreation, and Culture
 - o Public Safety
 - o Towns
- Transportation Projects
 - o Intersection Improvement Program
 - o Roads
 - o Sidewalks and Trails
 - o Transit
- School Projects
 - o Other School Projects

Concepts

Appropriated v. Planned

The FY 2027 budget year will be the only appropriated year of funding for the six-year period. The years beyond FY 2027 are planned appropriations and are shown for illustrative purposes only; the Board appropriates one fiscal year at a time.

Future Fiscal Years

Beyond the six-year period, the CIP includes a 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 January 2026.

Capital Improvement Program										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
County Projects	914,657	434,075	212,310	155,840	179,766	217,216	124,001	1,323,209	553,594	2,791,459
Transportation Projects	517,234	286,940	274,640	438,025	144,118	504,052	112,864	1,760,638	414,286	2,692,159
School Projects	309,677	71,170	83,550	190,580	166,000	339,500	319,500	1,170,300	846,000	2,325,977
Total - Costs	1,741,568	792,185	570,500	784,445	489,884	1,060,767	556,365	4,254,147	1,813,880	7,809,595
Funding Sources (\$ in 1000s)										
Local Tax Funding	620,949	138,880	136,639	158,296	179,368	191,076	197,217	1,001,475	143,780	1,766,205
Local Tax Funding Roads	107,771	38,800	39,406	40,864	42,376	43,944	42,910	248,300	27,678	383,749
General Obligation Bonds	511,149	247,462	236,733	399,286	179,200	528,895	266,673	1,858,250	1,394,350	3,763,749
Appropriation-Backed Bonds	160,096	253,422	72,423	74,778	21,060	59,840	30,476	511,999	158,326	830,420
Cash Proffers	57,205	16,255	17,893	10,982	1,000	-	-	46,129	2,008	105,342
Revenue Sharing	19,502	3,669	3,211	4,308	-	-	-	11,188	-	30,690
RSTP	10,330	16,112	15,422	13,187	12,447	9,290	-	66,458	-	76,788
Smart Scale	39,580	15,836	22,031	3,435	6,179	4,758	-	52,239	-	91,819
Other State Grants	21,386	14,112	4,261	4,389	4,521	4,656	4,796	36,737	8,300	66,422
CMAQ	4,724	82	629	-	1,997	4,650	-	7,358	-	12,082
Other Federal Grants	4,645	490	207	-	15,000	-	-	15,698	-	20,343
NVTA 70% Regional	47,516	20,000	-	55,000	-	200,000	-	275,000	-	322,516
NVTA 30% Local	105,544	18,338	17,539	16,158	11,440	10,732	12,033	86,240	23,056	214,839
Local Gas Tax	262	-	-	-	-	-	-	-	-	262
Fees - Landfill and Transit	30,584	8,727	4,105	3,762	15,296	2,925	2,261	37,076	56,383	124,043
Land Sale Proceeds	326	-	-	-	-	-	-	-	-	326
Total - Funding Sources	1,741,568	792,185	570,500	784,445	489,884	1,060,767	556,365	4,254,147	1,813,880	7,809,595

Capital Improvement Program										
County Capital Projects Fund										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Administration	319,342	43,693	39,915	41,049	41,411	65,640	40,267	271,974	70,456	661,773
General Government	218,257	144,499	90,458	60,975	54,691	59,988	38,081	448,692	170,531	837,480
Health and Welfare	4,511	9,447	-	-	-	7,597	-	17,044	9,748	31,302
Information Technology	40,136	7,790	10,651	100	5,818	100	6,062	30,520	6,459	77,115
Parks, Recreation, and Culture	200,536	130,797	19,304	41,090	15,250	74,812	22,659	303,912	242,364	746,812
Public Safety	86,970	90,040	46,694	5,454	59,041	5,438	13,205	219,873	46,104	352,947
Towns	44,904	7,810	5,287	7,173	3,555	3,640	3,728	31,193	7,932	84,029
Transportation Projects	517,234	286,940	274,640	438,025	144,118	504,052	112,864	1,760,638	414,286	2,692,159
Total - Costs	1,431,891	721,015	486,950	593,865	323,884	721,267	236,865	3,083,847	967,880	5,483,618
Funding Sources (\$ in 1000s)										
Local Tax Funding	563,097	138,880	129,639	138,296	151,506	171,076	162,693	892,089	143,780	1,598,967
Local Tax Funding Roads	107,771	38,800	39,406	40,864	42,376	43,944	42,910	248,300	27,678	383,749
General Obligation Bonds	317,584	188,142	171,583	255,086	44,062	223,395	12,173	894,442	614,350	1,826,376
Appropriation-Backed Bonds	101,835	241,572	61,023	48,398	18,060	45,840	-	414,893	92,326	609,053
Cash Proffers	57,205	16,255	17,893	10,982	1,000	-	-	46,129	2,008	105,342
Revenue Sharing	19,502	3,669	3,211	4,308	-	-	-	11,188	-	30,690
RSTP	10,330	16,112	15,422	13,187	12,447	9,290	-	66,458	-	76,788
Smart Scale	39,580	15,836	22,031	3,435	6,179	4,758	-	52,239	-	91,819
Other State Grants	21,386	14,112	4,261	4,389	4,521	4,656	4,796	36,737	8,300	66,422
CMAQ	4,724	82	629	-	1,997	4,650	-	7,358	-	12,082
Other Federal Grants	4,645	490	207	-	15,000	-	-	15,698	-	20,343
NVTA 70% Regional	47,516	20,000	-	55,000	-	200,000	-	275,000	-	322,516
NVTA 30% Local	105,544	18,338	17,539	16,158	11,440	10,732	12,033	86,240	23,056	214,839
Local Gas Tax	262	-	-	-	-	-	-	-	-	262
Fees - Landfill and Transit	30,584	8,727	4,105	3,762	15,296	2,925	2,261	37,076	56,383	124,043
Land Sale Proceeds	326	-	-	-	-	-	-	-	-	326
Total - Funding Sources	1,431,891	721,015	486,950	593,865	323,884	721,267	236,865	3,083,847	967,880	5,483,618

Capital Improvement Program										
County Projects										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Administration	319,342	43,693	39,915	41,049	41,411	65,640	40,267	271,974	70,456	661,773
General Government	218,257	144,499	90,458	60,975	54,691	59,988	38,081	448,692	170,531	837,480
Health and Welfare	4,511	9,447	-	-	-	7,597	-	17,044	9,748	31,302
Information Technology	40,136	7,790	10,651	100	5,818	100	6,062	30,520	6,459	77,115
Parks, Recreation, and Culture	200,536	130,797	19,304	41,090	15,250	74,812	22,659	303,912	242,364	746,812
Public Safety	86,970	90,040	46,694	5,454	59,041	5,438	13,205	219,873	46,104	352,947
Towns	44,904	7,810	5,287	7,173	3,555	3,640	3,728	31,193	7,932	84,029
Total - Costs	914,657	434,075	212,310	155,840	179,766	217,216	124,001	1,323,209	553,594	2,791,459
Funding Sources (\$ in 1000s)										
Local Tax Funding	548,255	120,055	103,727	64,466	99,414	153,535	118,013	659,210	134,115	1,341,580
Local Tax Funding Roads	20,426	-	1,000	-	7,561	-	-	8,561	-	28,987
General Obligation Bonds	158,422	38,565	38,867	34,218	34,880	11,276	-	157,807	262,839	579,068
Appropriation-Backed Bonds	100,835	241,572	61,023	48,398	18,060	45,840	-	414,893	92,326	608,053
Cash Proffers	14,293	8,338	-	1,523	1,000	-	-	10,861	-	25,154
Other State Grants	-	9,975	-	-	-	-	-	9,975	-	9,975
Other Federal Grants	645	-	-	-	-	-	-	-	-	645
NVTA 30% Local	40,653	6,843	3,587	3,473	3,555	3,640	3,728	24,826	7,932	73,411
Local Gas Tax	217	-	-	-	-	-	-	-	-	217
Fees - Landfill and Transit	30,584	8,727	4,105	3,762	15,296	2,925	2,261	37,076	56,383	124,043
Land Sale Proceeds	326	-	-	-	-	-	-	-	-	326
Total - Funding Sources	914,657	434,075	212,310	155,840	179,766	217,216	124,001	1,323,209	553,594	2,791,459

Capital Improvement Program										
County Projects: Administration										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Capital Project Management	28,554	5,000	5,000	5,000	5,000	5,000	5,000	30,000	10,000	68,554
Capital Support Positions	15,858	4,793	4,940	5,150	5,369	5,530	5,696	31,478	10,956	58,292
CIP Contingency	132,999	19,000	21,848	21,899	25,126	24,010	24,071	135,953	46,000	314,952
Land Acquisition - County Projects	33,196	11,400	8,127	5,500	5,916	27,600	5,500	64,043	-	97,238
Land Acquisition - School Projects	32,634	-	-	-	-	-	-	-	-	32,634
LCPS Contingency	68,110	-	-	-	-	-	-	-	-	68,110
Scoping and Preliminary Engineering	7,992	3,500	-	3,500	-	3,500	-	10,500	3,500	21,992
Total - Costs	319,342	43,693	39,915	41,049	41,411	65,640	40,267	271,974	70,456	661,773
Funding Sources (\$ in 1000s)										
Local Tax Funding	275,343	32,293	39,915	36,732	30,934	65,640	40,267	245,781	70,456	591,580
Local Tax Funding Roads	20,009	-	-	-	4,561	-	-	4,561	-	24,570
General Obligation Bonds	12,624	-	-	-	-	-	-	-	-	12,624
Appropriation-Backed Bonds	10,768	11,400	-	4,317	5,916	-	-	21,632	-	32,400
Cash Proffers	8	-	-	-	-	-	-	-	-	8
NVTA 30% Local	373	-	-	-	-	-	-	-	-	373
Local Gas Tax	217	-	-	-	-	-	-	-	-	217
Total - Funding Sources	319,342	43,693	39,915	41,049	41,411	65,640	40,267	271,974	70,456	661,773

Capital Improvement Program										
County Projects: General Government										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
751 Miller Drive	7,863	-	52,000	-	-	-	-	52,000	-	59,863
County Renovation Program	25,944	8,692	15,734	14,363	12,165	17,981	8,289	77,224	114,148	217,316
DGS Headquarters, Warehouse, and Fleet Maintenance Facilities	16,000	86,295	-	-	-	-	-	86,295	-	102,295
DTCI Office Building Renovation	6,000	-	-	6,600	-	-	-	6,600	-	12,600
Eastern Services Center	33,850	26,419	6,834	21,960	11,914	26,764	14,690	108,580	-	142,430
EV Charging Stations for County Facilities	6,695	3,000	1,000	3,000	3,000	-	-	10,000	-	16,695
Landfill - Cell Capping	-	4,890	-	-	-	-	-	4,890	26,200	31,090
Landfill - Cell Liner	9,310	-	-	-	12,090	-	-	12,090	20,130	41,530
Landfill - Debt Service	-	3,587	3,425	3,282	2,716	2,645	1,731	17,386	7,783	25,169
Landfill - Infrastructure Improvements	21,274	250	680	480	490	280	530	2,710	2,270	26,254
Southern Services Center	-	-	-	-	500	-	-	500	-	500
Storm Water Management	75,366	7,816	8,086	8,540	9,017	9,468	9,941	52,868	-	128,234
Streetlight Program	-	900	-	-	-	-	-	900	-	900
Water/Wastewater Program	15,954	2,650	2,700	2,750	2,800	2,850	2,900	16,650	-	32,604
Total - Costs	218,257	144,499	90,458	60,975	54,691	59,988	38,081	448,692	170,531	837,480
Funding Sources (\$ in 1000s)										
Local Tax Funding	132,830	59,409	24,330	18,881	28,870	17,006	35,821	184,317	31,086	348,233
Local Tax Funding Roads	-	-	1,000	-	3,000	-	-	4,000	-	4,000
Appropriation-Backed Bonds	53,773	76,362	61,023	38,331	7,525	40,057	-	223,299	83,062	360,134
Cash Proffers	99	-	-	-	-	-	-	-	-	99
Other Federal Grants	645	-	-	-	-	-	-	-	-	645
Fees - Landfill and Transit	30,584	8,727	4,105	3,762	15,296	2,925	2,261	37,076	56,383	124,043
Land Sale Proceeds	326	-	-	-	-	-	-	-	-	326
Total - Funding Sources	218,257	144,499	90,458	60,975	54,691	59,988	38,081	448,692	170,531	837,480

Capital Improvement Program										
County Projects: Health and Welfare										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
MHSADS Group Home 1	-	-	-	-	-	3,799	-	3,799	4,874	8,673
MHSADS Group Home 2	-	-	-	-	-	3,799	-	3,799	4,874	8,673
MHSADS Group Home Replacements	4,511	9,447	-	-	-	-	-	9,447	-	13,957
Total - Costs	4,511	9,447	-	-	-	7,597	-	17,044	9,748	31,302
Funding Sources (\$ in 1000s)										
Local Tax Funding	2,714	1,117	-	-	-	7,597	-	8,715	1,919	13,347
General Obligation Bonds	-	-	-	-	-	-	-	-	7,829	7,829
Appropriation-Backed Bonds	1,797	8,329	-	-	-	-	-	8,329	-	10,126
Total - Funding Sources	4,511	9,447	-	-	-	7,597	-	17,044	9,748	31,302

Capital Improvement Program										
County Projects: Information Technology										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Electronic Healthcare Record System	-	400	4,550	-	-	-	-	4,950	-	4,950
Enterprise Data Warehouse	7,400	1,650	500	-	-	-	-	2,150	-	9,550
Information Technology Contingency	5,210	-	1,500	-	1,500	-	1,500	4,500	1,500	11,210
Integrated Tax Revenue And Assessment System Replacement	7,561	4,440	-	-	-	-	-	4,440	-	12,001
Public Safety - Radio Tower Expansion	14,466	100	4,101	100	4,318	100	4,562	13,281	4,959	32,705
Remote Site Connectivity	5,500	1,200	-	-	-	-	-	1,200	-	6,700
Total - Costs	40,136	7,790	10,651	100	5,818	100	6,062	30,520	6,459	77,115
Funding Sources (\$ in 1000s)										
Local Tax Funding	37,306	7,790	10,651	100	1,702	100	6,062	26,404	6,459	70,169
Appropriation-Backed Bonds	2,830	-	-	-	4,116	-	-	4,116	-	6,946
Total - Funding Sources	40,136	7,790	10,651	100	5,818	100	6,062	30,520	6,459	77,115

Capital Improvement Program										
County Projects: Parks, Recreation, and Culture										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Bluemont Mountainside Passive Park	-	-	-	-	-	-	200	200	16,213	16,413
Cascades Library and Senior Center Complex	1,000	8,276	-	-	-	-	-	8,276	-	9,276
District Park 4	-	-	-	-	-	59,562	-	59,562	102,979	162,541
Dulles Adult Day Center	6,313	657	10,468	-	-	-	-	11,125	-	17,438
Eastern Loudoun Community Arts Center	860	-	-	-	500	-	-	500	86,000	87,360
Eastern Loudoun Library	-	-	-	-	-	-	2,319	2,319	-	2,319
Franklin Park West Passive Park	-	-	-	-	-	-	143	143	6,390	6,533
Indoor Sports Facility	1,000	-	-	-	-	-	-	-	-	1,000
Lightridge Park (formerly Dulles South Community Park)	23,745	4,404	-	-	-	-	-	4,404	-	28,149
Loudoun's Trails and Waterways (formerly Linear Parks and Trails System)	700	2,586	5,000	5,000	6,500	7,000	10,000	36,086	21,100	57,886
Potomack Lakes Parking and Field Improvements	-	-	836	4,234	-	-	-	5,070	-	5,070
PRCS Renovation Program	10,697	2,845	3,000	5,750	8,250	8,250	8,250	36,345	-	47,042
Sherwood Passive Park	-	-	-	-	-	-	1,747	1,747	9,682	11,429
Sterling Neighborhood Park	3,435	-	-	26,106	-	-	-	26,106	-	29,541
Western Loudoun Recreation Complex	152,786	112,028	-	-	-	-	-	112,028	-	264,814
Total - Costs	200,536	130,797	19,304	41,090	15,250	74,812	22,659	303,912	242,364	746,812
Funding Sources (\$ in 1000s)										
Local Tax Funding	53,349	7,474	17,507	4,234	8,247	62,028	22,659	122,150	22,784	198,283
General Obligation Bonds	131,579	28,390	1,797	29,583	6,500	7,000	-	73,270	219,580	424,430
Appropriation-Backed Bonds	1,500	93,112	-	5,750	503	5,783	-	105,148	-	106,648
Cash Proffers	14,108	1,821	-	1,523	-	-	-	3,344	-	17,452
Total - Funding Sources	200,536	130,797	19,304	41,090	15,250	74,812	22,659	303,912	242,364	746,812

Capital Improvement Program										
County Projects: Public Safety										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Adult Detention Center Expansion - Phase III	9,039	40,610	-	-	-	-	-	40,610	-	49,649
Brambleton Sheriff Station	-	-	9,199	819	22,058	-	-	32,076	-	32,076
Courts Complex - Phase IV	28,085	32,692	-	-	-	-	-	32,692	-	60,776
Emergency Signal at Fire and Rescue Station #24/35 - Kincora	-	-	-	-	-	279	37	316	988	1,304
Emergency Signal at Fire and Rescue Station #28 - Leesburg South	-	-	-	-	-	242	37	278	854	1,132
Fire and Rescue - Capital Apparatus	46,408	5,489	4,500	4,635	4,774	4,917	5,065	29,380	-	75,789
Fire and Rescue - Station #02/#14 - Purcellville Addition	1,188	10,527	-	-	-	-	-	10,527	-	11,715
Fire and Rescue - Station #05/17 - Hamilton Station Replacement	-	-	-	-	-	-	6,325	6,325	34,583	40,908
Fire and Rescue - Station #29 - Loudoun Gateway Station	-	-	11,038	-	32,209	-	-	43,247	-	43,247
Fire and Rescue - Training Academy Expansion	2,249	723	21,957	-	-	-	-	22,680	-	24,930
Western Loudoun Sheriff Station Improvements	-	-	-	-	-	-	1,742	1,742	9,679	11,421
Total - Costs	86,970	90,040	46,694	5,454	59,041	5,438	13,205	219,873	46,104	352,947
Funding Sources (\$ in 1000s)										
Local Tax Funding	42,506	11,005	9,624	819	29,661	1,163	13,205	65,476	1,411	109,393
General Obligation Bonds	14,220	10,175	37,071	4,635	28,380	4,276	-	84,536	35,429	134,185
Appropriation-Backed Bonds	30,167	52,369	-	-	-	-	-	52,369	9,264	91,800
Cash Proffers	77	6,517	-	-	1,000	-	-	7,517	-	7,594
Other State Grants	-	9,975	-	-	-	-	-	9,975	-	9,975
Total - Funding Sources	86,970	90,040	46,694	5,454	59,041	5,438	13,205	219,873	46,104	352,947

Capital Improvement Program										
County Projects: Towns										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Town of Hamilton - Phase 2 Sewer Relining	200	200	200	200	-	-	-	600	-	800
Town of Leesburg - NVTALocal Distribution	30,427	2,765	2,824	2,896	2,964	3,036	3,109	17,594	6,096	54,117
Town of Leesburg - Veteran's Park	4,000	-	-	2,000	-	-	-	2,000	-	6,000
Town of Lovettsville - North Berlin Turnpike Pedestrian Improvements	-	542	-	-	-	-	-	542	-	542
Town of Lovettsville - Quarter Branch Watermain Replacement and Sewer Main Lining	-	267	-	-	-	-	-	267	-	267
Town of Purcellville - Hirst Road to W&OD Shared-Use Path	1,205	176	-	-	-	-	-	176	-	1,381
Town of Purcellville - Nursery Avenue Sidewalk Improvements, Phase 1 and Phase 2	1,330	465	-	-	-	-	-	465	-	1,795
Town of Purcellville - NVTALocal Distribution	6,418	551	563	577	591	604	619	3,505	1,836	11,759
Town of Purcellville - Route 287 and Eastgate Drive Intersection Improvements	1,124	1,694	-	-	-	-	-	1,694	-	2,818
Town of Round Hill - Evening Star Water Treatment Plant	-	500	1,500	1,500	-	-	-	3,500	-	3,500
Town of Round Hill - West Loudoun Street Safety Improvements	200	650	200	-	-	-	-	850	-	1,050
Total - Costs	44,904	7,810	5,287	7,173	3,555	3,640	3,728	31,193	7,932	84,029
Funding Sources (\$ in 1000s)										
Local Tax Funding	4,207	967	1,700	3,700	-	-	-	6,367	-	10,574
Local Tax Funding Roads	417	-	-	-	-	-	-	-	-	417
NVTALocal 30%	40,280	6,843	3,587	3,473	3,555	3,640	3,728	24,826	7,932	73,038
Total - Funding Sources	44,904	7,810	5,287	7,173	3,555	3,640	3,728	31,193	7,932	84,029

Capital Improvement Program										
Transportation Projects										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Intersection Improvement Program	52,931	15,416	17,088	13,985	16,435	16,435	16,435	95,794	32,870	181,594
Roads	350,544	193,173	179,187	367,219	73,433	427,416	40,806	1,281,233	326,718	1,958,496
Sidewalks and Trails	58,078	62,539	62,241	44,497	41,844	48,452	42,522	302,095	31,275	391,448
Transit	55,681	15,811	16,125	12,324	12,406	11,749	13,101	81,516	23,423	160,620
Total - Costs	517,234	286,940	274,640	438,025	144,118	504,052	112,864	1,760,638	414,286	2,692,159
Funding Sources (\$ in 1000s)										
Local Tax Funding	14,842	18,825	25,911	73,830	52,092	17,541	44,680	232,879	9,665	257,387
Local Tax Funding Roads	87,345	38,800	38,406	40,864	34,815	43,944	42,910	239,739	27,678	354,762
General Obligation Bonds	159,162	149,577	132,716	220,868	9,181	212,120	12,173	736,635	351,511	1,247,309
Appropriation-Backed Bonds	1,000	-	-	-	-	-	-	-	-	1,000
Cash Proffers	42,912	7,917	17,893	9,459	-	-	-	35,268	2,008	80,188
Revenue Sharing	19,502	3,669	3,211	4,308	-	-	-	11,188	-	30,690
RSTP	10,330	16,112	15,422	13,187	12,447	9,290	-	66,458	-	76,788
Smart Scale	39,580	15,836	22,031	3,435	6,179	4,758	-	52,239	-	91,819
Other State Grants	21,386	4,137	4,261	4,389	4,521	4,656	4,796	26,761	8,300	56,447
CMAQ	4,724	82	629	-	1,997	4,650	-	7,358	-	12,082
Other Federal Grants	4,000	490	207	-	15,000	-	-	15,698	-	19,698
NVTA 70% Regional	47,516	20,000	-	55,000	-	200,000	-	275,000	-	322,516
NVTA 30% Local	64,891	11,495	13,952	12,685	7,885	7,092	8,305	61,414	15,124	141,428
Local Gas Tax	45	-	-	-	-	-	-	-	-	45
Total - Funding Sources	517,234	286,940	274,640	438,025	144,118	504,052	112,864	1,760,638	414,286	2,692,159

Capital Improvement Program										
Transportation Projects: Intersection Improvement Program										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
IIP - Ashburn Farm Parkway / Golden Meadow Circle / Summerwood Circle	584	1,720	-	-	-	-	-	1,720	-	2,303
IIP - Ashburn Village Boulevard / Shellhorn Road	871	1,580	-	-	-	-	-	1,580	-	2,451
IIP - Cascades Parkway and Middlefield Drive	-	-	-	391	160	70	1,738	2,359	-	2,359
IIP - City Center Boulevard at Haleybird Drive	-	-	-	540	39	771	-	1,350	-	1,350
IIP - East Church Road / Lincoln Ave / Belfort Street	1,622	1,424	788	5,846	-	-	-	8,058	-	9,680
IIP - James Monroe Highway and Lime Kiln Road	-	-	-	980	1,557	-	2,611	5,149	-	5,149
IIP - Leesburg Pike & City Center Boulevard / Countryside Boulevard	-	-	-	1,403	470	3,118	-	4,991	-	4,991
IIP - Leesburg Pike & Palisade Parkway / Loudoun Tech Drive	-	-	-	1,085	309	2,412	-	3,806	-	3,806
IIP - Leesburg Pike Intersection Improvements - Potomac View Road to Lakeland Drive	6,888	3,534	14,628	-	-	-	-	18,162	-	25,050
IIP - Little River Turnpike & South Riding Boulevard	-	-	-	682	-	704	-	1,386	-	1,386
IIP - Northstar Boulevard & Creighton Road	-	-	-	-	928	389	243	1,561	1,856	3,416
IIP - Old Ox at Pebble Run	-	-	-	819	46	1,300	-	2,166	-	2,166
IIP - Pacific Boulevard / Business Court / Indian Creek Drive	1,094	1,336	-	-	-	-	-	1,336	-	2,430
IIP - Pacific Boulevard / Relocation Drive	664	209	1,386	-	-	-	-	1,595	-	2,259
IIP - Sterling Boulevard / Shaw Road	1,109	2,073	-	-	-	-	-	2,073	-	3,182
IIP - Sterling Boulevard / West Laurel Avenue	1,330	1,342	-	-	-	-	-	1,342	-	2,672
IIP - Sterling Boulevard / Williamsburg Road / Chase Heritage Circle	710	1,427	-	-	-	-	-	1,427	-	2,137
IIP - Sterling Boulevard & Poplar Road	-	-	-	1,427	70	-	2,358	3,854	-	3,854
Intersection Improvement Program	38,059	770	286	812	12,857	7,672	9,484	31,880	31,014	100,954
Total - Costs	52,931	15,416	17,088	13,985	16,435	16,435	16,435	95,794	32,870	181,594
Funding Sources (\$ in 1000s)										
Local Tax Funding	251	489	-	-	14,092	704	-	15,285	6,888	22,424
Local Tax Funding Roads	9,254	13,431	9,729	628	2,343	11,884	16,435	54,450	-	63,704
General Obligation Bonds	42,285	-	-	9,295	-	3,847	-	13,142	25,982	81,409
Cash Proffers	269	948	-	62	-	-	-	1,010	-	1,279
RSTP	-	-	4,071	4,000	-	-	-	8,071	-	8,071
Smart Scale	872	548	788	-	-	-	-	1,336	-	2,208
NVTA 30% Local	-	-	2,500	-	-	-	-	2,500	-	2,500
Total - Funding Sources	52,931	15,416	17,088	13,985	16,435	16,435	16,435	95,794	32,870	181,594

FY 2027 Adopted Budget

Schedule of Appropriations

Capital Improvement Program										
Transportation Projects: Roads										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Arcola Mills Drive - Belmont Ridge Road to Stone Springs Boulevard	9,615	-	-	-	-	-	-	-	44,815	54,429
Braddock Road / Trailhead Drive Roundabout	3,812	759	7,852	-	-	-	-	8,610	-	12,422
Braddock Road Widening - Paul VI Eastern Entrance to Loudoun County Parkway	15,098	27,694	1,161	-	-	-	-	28,855	-	43,953
Bull Run Post Office Road Realignment	-	-	5,497	4,308	-	20,819	-	30,624	-	30,624
Croson Lane Widening - Claiborne Parkway to Old Ryan Road	8,079	19,513	-	-	-	-	-	19,513	-	27,592
Evergreen Mills Road / Hogeland Mill Road - Bridge and Safety Improvements	1,134	403	-	681	3,816	-	-	4,901	-	6,035
Farmwell Road Intersection Improvements	24,020	21,495	-	-	-	-	-	21,495	-	45,515
Intelligent Transportation System (ITS)	5,066	-	4,000	-	4,148	-	-	8,148	-	13,214
Lockridge Road - Loudoun County Parkway to Prentice Drive (formerly Lockridge Road)	29,655	-	-	-	-	-	-	-	133,420	163,075
Northstar Boulevard Widening - Tall Cedars Parkway to Braddock Road	7,327	2,373	33,179	-	-	-	-	35,552	-	42,879
Old Ox Road Widening - Route 28 to Rock Hill Road	19,376	-	-	75,669	-	-	-	75,669	-	95,045
Partlow Road Improvements	-	-	-	-	3,864	280	2,660	6,804	2,595	9,399
Route 15 / Braddock Road Roundabout	11,843	8,505	468	12,619	9,227	4,758	-	35,577	-	47,420
Route 15 / Hogback Mountain Road Roundabout	-	-	2,689	-	1,465	-	-	4,155	10,143	14,298
Route 15 / Lovettsville Road Intersection Improvement	3,073	-	5,750	-	-	-	-	5,750	-	8,824
Route 15 Lucketts Bypass	2,000	18,208	-	8,208	-	1,540	22,545	50,501	-	52,501
Route 15 Widening - Montresor Road to Lucketts Bypass Phase 1	-	7,409	-	-	-	14,053	15,601	37,062	-	37,062
Route 15 Widening - Whites Ferry to Montresor Road	21,120	46,138	-	-	-	-	-	46,138	-	67,258
Route 50 / Everfield Drive Roundabout	2,123	5,932	-	-	-	-	-	5,932	-	8,055
Route 50 / Loudoun County Parkway Interchange	37,390	-	21,764	56,677	15,000	168,335	-	261,776	-	299,166
Route 50 North Collector Road - Tall Cedars Parkway to Route 28	11,691	3,037	17,393	27,936	33,008	216,632	-	298,007	135,745	445,443
Route 7 / Route 287 Interchange Improvements	17,490	5,080	19,691	-	-	-	-	24,771	-	42,261
Route 7 Eastbound Widening - Loudoun County Parkway to Route 28	1,612	942	819	8,825	-	-	-	10,586	-	12,198
Route 7 Improvements - Route 9 to Dulles Greenway - Long Term Improvements	16,801	25,684	-	151,213	2,904	-	-	179,800	-	196,601
Sycolin Road Widening - Loudoun Center Place to Crosstrail Boulevard	18,650	-	3,580	20,358	-	-	-	23,938	-	42,588
Traffic Sign Replacement Program	2,001	-	1,000	-	-	1,000	-	2,000	-	4,001
Westwind Drive - Loudoun County Parkway to Old Ox Road	81,570	-	54,343	725	-	-	-	55,068	-	136,638
Total - Costs	350,544	193,173	179,187	367,219	73,433	427,416	40,806	1,281,233	326,718	1,958,496
Funding Sources (\$ in 1000s)										
Local Tax Funding	8,602	16,185	25,161	72,580	-	14,585	30,031	158,542	277	167,421
Local Tax Funding Roads	59,511	19,492	20,805	37,736	29,972	28,558	10,775	147,337	26,178	233,026
General Obligation Bonds	107,939	107,420	97,549	178,474	9,181	171,515	-	564,140	298,255	970,333
Appropriation-Backed Bonds	1,000	-	-	-	-	-	-	-	-	1,000
Cash Proffers	42,310	6,417	17,893	9,397	-	-	-	33,707	2,008	78,025

Capital Improvement Program										
Transportation Projects: Roads										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Smart Scale	30,773	7,834	10,568	725	6,179	4,758	-	30,064	-	60,837
CMAQ	4,724	82	-	-	1,048	-	-	1,130	-	5,854
Other Federal Grants	1,000	-	-	-	15,000	-	-	15,000	-	16,000
NVTA 70% Regional	47,516	20,000	-	55,000	-	200,000	-	275,000	-	322,516
NVTA 30% Local	21,074	-	-	6,000	-	-	-	6,000	-	27,074
Total - Funding Sources	350,544	193,173	179,187	367,219	73,433	427,416	40,806	1,281,233	326,718	1,958,496

FY 2027 Adopted Budget

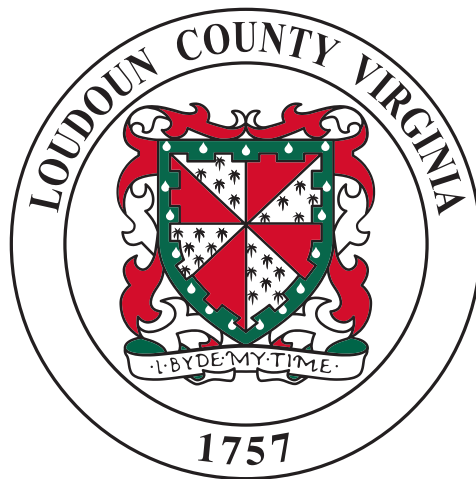
Schedule of Appropriations

Capital Improvement Program										
Transportation Projects: Sidewalks and Trails										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Belmont Ridge Road Bicycle and Pedestrian Crossing of Dulles Greenway	-	-	-	-	-	-	-	-	9,235	9,235
Contingency: Sidewalks and Trails	6,568	1,000	1,000	1,000	1,000	1,000	1,000	6,000	2,000	14,568
Contingency: Traffic Calming	1,793	500	500	500	500	500	500	3,000	-	4,793
Contingency: Traffic Signals	5,990	1,000	1,000	1,000	1,000	1,000	1,000	6,000	-	11,990
Franklin Park to Purcellville Trail	3,016	2,069	4,477	-	-	-	-	6,546	-	9,562
Goose Creek Bridge Rehabilitation	750	-	-	-	-	-	-	-	-	750
Montresor Road Sidewalk	1,511	72	2,187	-	-	-	-	2,259	-	3,770
Sidewalk and Trail Program	7,733	1,422	35,500	39,287	39,344	45,952	40,022	201,527	20,040	229,300
STP - Benedict Drive - Potomac View Road to Existing Sidewalk East of Bartholomew Fair Drive	979	958	-	-	-	-	-	958	-	1,937
STP - Blossom Drive - Victoria Station Drive to Magnolia Road	1,364	932	-	-	-	-	-	932	-	2,296
STP - Cascades Parkway - Church Road to Victoria Station Drive	689	2,889	1,681	-	-	-	-	4,570	-	5,258
STP - Cascades Parkway - Nokes Boulevard/Potomac View Road to Woodshire Drive	4,414	256	4,747	-	-	-	-	5,003	-	9,417
STP - Cascades Parkway - Victoria Station Drive/Loudoun Park Lane to Nokes Boulevard/Potomac View Road	4,902	2,245	2,727	-	-	-	-	4,972	-	9,874
STP - Church Road - Magnolia Road to west of West Holly Avenue	2,427	962	-	-	-	-	-	962	-	3,389
STP - Claiborne Parkway - Broadlands Boulevard to Vestals Gap Drive	1,158	704	-	-	-	-	-	704	-	1,862
STP - Consolidated Projects Group 2	-	40,874	-	-	-	-	-	40,874	-	40,874
STP - Pacific Boulevard - Waxpool Road to W&OD Trail Connection	2,435	229	1,599	-	-	-	-	1,828	-	4,263
STP - Potomac View Road - Cascades Parkway to First Baptist Church Driveway	808	1,925	-	-	-	-	-	1,925	-	2,733
STP - Route 7 and Countryside Boulevard Shared-Use Paths and Sidewalks	4,279	3,397	4,194	2,710	-	-	-	10,301	-	14,581
STP - Sterling Boulevard - W&OD Trail to Shaw Road	3,613	1,035	2,629	-	-	-	-	3,663	-	7,276
STP - Waxpool Road - Claiborne Parkway to Broadlands Boulevard	3,652	69	-	-	-	-	-	69	-	3,721
Total - Costs	58,078	62,539	62,241	44,497	41,844	48,452	42,522	302,095	31,275	391,448
Funding Sources (\$ in 1000s)										
Local Tax Funding	4,780	1,972	-	-	38,000	2,253	14,649	56,873	2,500	64,154
Local Tax Funding Roads	18,580	5,877	7,873	2,500	2,500	3,502	15,700	37,952	1,500	58,031
General Obligation Bonds	8,938	42,157	35,167	33,100	-	36,758	12,173	159,354	27,275	195,567
Cash Proffers	333	552	-	-	-	-	-	552	-	884
RSTP	3,737	4,038	7,351	6,187	395	1,290	-	19,261	-	22,998
Smart Scale	7,935	7,454	10,675	2,710	-	-	-	20,839	-	28,774
CMAQ	-	-	629	-	949	4,650	-	6,228	-	6,228
Other Federal Grants	3,000	490	207	-	-	-	-	698	-	3,698
NVTA 30% Local	10,730	-	339	-	-	-	-	339	-	11,069
Local Gas Tax	45	-	-	-	-	-	-	-	-	45
Total - Funding Sources	58,078	62,539	62,241	44,497	41,844	48,452	42,522	302,095	31,275	391,448

Capital Improvement Program										
Transportation Projects: Transit										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Bus Shelter Program	3,364	5,373	3,623	-	-	-	-	8,996	-	12,360
Bus Stop Installation for New Routes	2,038	-	1,000	-	1,000	-	1,000	3,000	-	5,038
Metro Capital Contribution	49,180	10,438	10,752	11,074	11,406	11,749	12,101	67,520	23,423	140,123
Microtransit Vehicles and Equipment	1,100	-	750	1,250	-	-	-	2,000	-	3,100
Total - Costs	55,681	15,811	16,125	12,324	12,406	11,749	13,101	81,516	23,423	160,620
Funding Sources (\$ in 1000s)										
Local Tax Funding	1,208	179	750	1,250	-	-	-	2,179	-	3,388
Other State Grants	21,386	4,137	4,261	4,389	4,521	4,656	4,796	26,761	8,300	56,447
NVTA 30% Local	33,087	11,495	11,113	6,685	7,885	7,092	8,305	52,575	15,124	100,786
Total - Funding Sources	55,681	15,811	16,125	12,324	12,406	11,749	13,101	81,516	23,423	160,620

Capital Improvement Program										
School Projects										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Other School Projects	309,677	71,170	83,550	190,580	166,000	339,500	319,500	1,170,300	846,000	2,325,977
Total - Costs	309,677	71,170	83,550	190,580	166,000	339,500	319,500	1,170,300	846,000	2,325,977
Funding Sources (\$ in 1000s)										
Local Tax Funding	57,852	-	7,000	20,000	27,861	20,000	34,524	109,386	-	167,238
General Obligation Bonds	193,564	59,320	65,150	144,200	135,139	305,500	254,500	963,809	780,000	1,937,373
Appropriation-Backed Bonds	58,261	11,850	11,400	26,380	3,000	14,000	30,476	97,106	66,000	221,367
Total - Funding Sources	309,677	71,170	83,550	190,580	166,000	339,500	319,500	1,170,300	846,000	2,325,977

Capital Improvement Program										
School Projects: Other Schools										
Costs (\$ in 1000s)	Prior Years	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total	Future FYs	Project Total
Capital Renewal and Alteration	238,351	35,310	72,150	153,200	141,000	185,000	176,000	762,660	380,000	1,381,011
Eastern Loudoun Transportation Facility	-	-	-	-	3,000	-	30,000	33,000	-	33,000
Fleet Replacement	60,306	11,850	11,400	12,100	12,000	14,000	15,000	76,350	66,000	202,656
School Bus Radios	10,420	-	-	14,280	-	-	-	14,280	-	24,700
School Renovation and Replacement Program	600	-	-	11,000	10,000	140,500	98,500	260,000	400,000	660,600
VIEW Transition Academy	-	24,010	-	-	-	-	-	24,010	-	24,010
Total - Costs	309,677	71,170	83,550	190,580	166,000	339,500	319,500	1,170,300	846,000	2,325,977
Funding Sources (\$ in 1000s)										
Local Tax Funding	57,852	-	7,000	20,000	27,861	20,000	34,524	109,386	-	167,238
General Obligation Bonds	193,564	59,320	65,150	144,200	135,139	305,500	254,500	963,809	780,000	1,937,373
Appropriation-Backed Bonds	58,261	11,850	11,400	26,380	3,000	14,000	30,476	97,106	66,000	221,367
Total - Funding Sources	309,677	71,170	83,550	190,580	166,000	339,500	319,500	1,170,300	846,000	2,325,977



Operating Impact Analysis

The costs associated with opening and operating new or renovated facilities are a factor in calculating the total impact of a capital project. During the Capital Improvement Program (CIP) budget development process, personnel (FTE), operating, utility, and maintenance needs are identified based on the specific type of facility and the services that will be provided. Estimated recurring operating costs, such as personnel and maintenance contracts, and initial one-time costs, such as computer equipment, training, and uniforms are identified, and cost estimates are developed. To provide a greater level of accuracy in estimating future costs, personnel costs were escalated by three percent and operating costs by three percent.

The operating impacts analysis table displays the estimated operating impacts related to a capital project that is anticipated to open or be completed during the six-year CIP period. The table provides an analysis of:

- The number and cost of personnel required to staff new or expanded facilities.
- Recurring operating costs and one-time opening costs related to a new or expanded facility, which includes utility and maintenance costs for both the program department and the centralized internal maintenance or services costs that will be provided by the Department of General Services and the Department of Information Technology.
- Annual debt service payments related to the capital project (as applicable).

The Operating Impact Analysis table provides summary-level information that includes the estimated impact of staffing and operating a new facility, and the incremental increase above current staffing levels and operations for a facility that was renovated or expanded. The estimated number of new personnel required to operate a facility is shown in the year in which the personnel are projected to be hired. In some cases, such as public safety, personnel may be hired a year before the facility's opening date to complete required training, set up operations, and complete necessary pre-opening activities. However, the summary table does not include additional personnel that may be needed to centrally manage an expanding County facility inventory by the Department of General Services (DGS). For example, a Maintenance Technician is requested by DGS for every new 45,000 square feet added to the County to ensure the continuity of service level for preventative maintenance across all County facilities.

County capital projects that have an operating impact will have an operating impacts table in their respective CIP budget document page, which lists the project's estimated operating, personnel, and debt service costs. In addition, department pages present projected amounts for capital facilities opening in FY 2027. Project pages for school projects only include the debt service costs.

The ¹table in this section of the CIP Overview provides the data aggregated and summarized by functional area.

¹ Sums may not equal due to rounding.

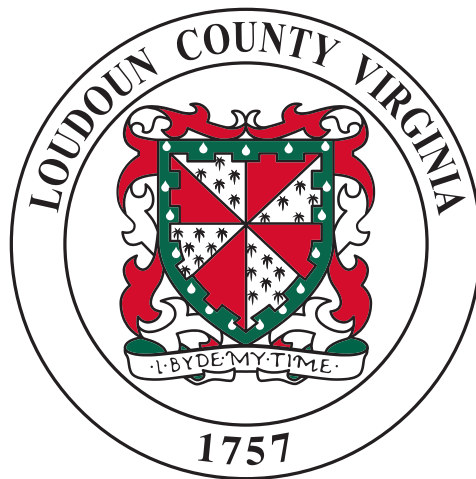
Project/Category (\$ in 1000s)		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total
Overall Operating Impacts Summary								
	FTE	-	2.00	166.00	-	9.00	-	177.00
	Personnel	-	184	17,553	18,079	19,995	20,595	76,407
	O&M	360	767	3,032	2,382	2,267	2,089	10,896
	Capital	-	94	302	-	675	-	1,071
	Debt	13,956	52,227	96,418	148,108	149,639	198,986	659,335
	Revenues	-	-	63	64	65	65	257
Total - Overall Operating Impacts Summary								
	Total	14,316	53,272	117,241	168,506	172,512	221,605	747,452

Project/Category (\$ in 1000s)		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total
County Projects								
Administration	Debt	-	-	1,140	1,451	2,096	2,047	6,734
	Total	-	-	1,140	1,451	2,096	2,047	6,734
General Government	Debt	-	5,992	7,361	8,737	10,828	13,264	46,183
	Total	-	5,992	7,361	8,737	10,828	13,264	46,183
Health and Welfare	Debt	-	300	674	807	786	765	3,333
	Total	-	300	674	807	786	765	3,333
Information Technology	Debt	-	-	-	-	796	766	1,562
	Total	-	-	-	-	796	766	1,562
Parks, Recreation, and Culture	FTE	-	2.00	119.00	-	-	-	121.00
	Personnel	-	184	10,543	10,859	11,185	11,520	44,290
	O&M	40	351	2,167	1,404	1,446	1,490	6,899
	Capital	-	94	302	-	-	-	395
	Debt	480	7,146	13,738	18,999	24,828	26,293	91,485
	Revenues	-	-	63	64	65	65	257
	Total	520	7,775	26,686	31,199	37,395	39,238	142,812
Public Safety	FTE	-	-	47.00	-	9.00	-	56.00
	Personnel	-	-	7,010	7,221	8,811	9,075	32,117
	O&M	-	-	349	360	821	599	2,129
	Capital	-	-	-	-	675	-	675
	Debt	-	848	5,926	12,242	14,269	15,741	49,026
	Total	-	848	13,285	19,822	24,576	25,415	83,947
Total - County Projects								
	FTE	-	2.00	166.00	-	9.00	-	177.00
	Personnel	-	184	17,553	18,079	19,995	20,595	76,407
	O&M	40	351	2,516	1,764	2,267	2,089	9,027
	Capital	-	94	302	-	675	-	1,071
	Debt	480	14,286	28,840	42,236	53,604	58,877	198,323
	Revenues	-	-	63	64	65	65	257

Project/Category (\$ in 1000s)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total
Total	520	14,915	49,147	62,016	76,478	81,496	284,571

Project/Category (\$ in 1000s)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total
Schools Projects							
Elementary Schools	Debt	-	-	736	2,718	-	3,454
	Total	-	-	736	2,718	-	3,454
High Schools	Debt	12,128	23,485	29,863	31,040	-	96,516
	Total	12,128	23,485	29,863	31,040	-	96,516
Other LCPS	Debt	1,348	7,663	17,104	36,105	47,211	187,992
	Total	1,348	7,663	17,104	36,105	47,211	187,992
Total - Schools Projects	Debt	13,476	31,149	47,702	69,863	47,211	287,961
	Total	13,476	31,149	47,702	69,863	47,211	287,961

Project/Category (\$ in 1000s)	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	6 Year Total
Transportation Projects							
Intersection Improvement Program	Debt	-	593	878	1,798	1,937	7,766
	Total	-	593	878	1,798	1,937	7,766
Roads	Debt	-	3,219	10,734	24,151	34,495	117,499
	Total	-	3,219	10,734	24,151	34,495	117,499
Sidewalks and Trails	Debt	-	2,980	8,264	10,060	12,391	47,786
	Total	-	2,980	8,264	10,060	12,391	47,786
Transit	O&M	320	416	516	618	-	1,869
	Total	320	416	516	618	-	1,869
Total - Transportation Projects	O&M	320	416	516	618	-	1,869
	Debt	-	6,792	19,876	36,010	48,824	173,051
	Total	320	7,208	20,392	36,628	48,824	174,920



County Projects by Election District

The table below lists both County capital projects and County-supported or managed transportation projects funded in the current six-year funding plan by the 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; those that are Countywide, such as the Linear Parks and Trails Program, County Renovation Program or the PRCS Renovation Program; and those that fund the procurement of large assets, such as the Fire Apparatus and Transit Bus projects and School projects.

Specific Location Not Identified	Functional Area
MHSADS Group Home 1	Health and Welfare
MHSADS Group Home 2	Health and Welfare
Dulles Adult Day Center	Parks, Recreation, and Culture
Eastern Loudoun Community Arts Center	Parks, Recreation, and Culture
Eastern Loudoun Library	Parks, Recreation, and Culture
Indoor Sports Facility	Parks, Recreation, and Culture
Brambleton Sheriff Station	Public Safety
Fire and Rescue - Station #29 - Loudoun Gateway Station	Public Safety
Algonkian	Functional Area
MHSADS Group Home Replacements	Health and Welfare
IIP - Cascades Parkway and Middlefield Drive	Intersection Improvement Program
IIP - Leesburg Pike & City Center Boulevard / Countryside Boulevard	Intersection Improvement Program
IIP - Leesburg Pike & Palisade Parkway / Loudoun Tech Drive	Intersection Improvement Program
IIP - Leesburg Pike Intersection Improvements - Potomac View Road to Lakeland Drive	Intersection Improvement Program
Cascades Library and Senior Center Complex	Parks, Recreation, and Culture
Potomack Lakes Parking and Field Improvements	Parks, Recreation, and Culture
Route 7 Eastbound Widening - Loudoun County Parkway to Route 28	Roads
STP - Route 7 and Countryside Boulevard Shared-Use Paths and Sidewalks	Sidewalks and Trails
Ashburn	Functional Area
IIP - Ashburn Farm Parkway / Golden Meadow Circle / Summerwood Circle	Intersection Improvement Program

Ashburn	Functional Area
Farmwell Road Intersection Improvements	Roads
Partlow Road Improvements	Roads
Belmont Ridge Road Bicycle and Pedestrian Crossing of Dulles Greenway	Sidewalks and Trails
STP - Consolidated Projects Group 2	Sidewalks and Trails
STP - Waxpool Road - Claiborne Parkway to Broadlands Boulevard	Sidewalks and Trails

Broad Run	Functional Area
Emergency Signal at Fire and Rescue Station #24/35 - Kincora	Public Safety
IIP - Ashburn Village Boulevard / Shellhorn Road	Intersection Improvement Program
Croson Lane Widening - Claiborne Parkway to Old Ryan Road	Roads
Farmwell Road Intersection Improvements	Roads
Route 7 Eastbound Widening - Loudoun County Parkway to Route 28	Roads
STP - Claiborne Parkway - Broadlands Boulevard to Vestals Gap Drive	Sidewalks and Trails
STP - Waxpool Road - Claiborne Parkway to Broadlands Boulevard	Sidewalks and Trails

Catoctin	Functional Area
DGS Headquarters, Warehouse, and Fleet Maintenance Facilities	General Government
IIP - James Monroe Highway and Lime Kiln Road	Intersection Improvement Program
Bluemont Mountainside Passive Park	Parks, Recreation, and Culture
Franklin Park West Passive Park	Parks, Recreation, and Culture
Sherwood Passive Park	Parks, Recreation, and Culture
Western Loudoun Recreation Complex	Parks, Recreation, and Culture
Fire and Rescue - Station #02 / #14 Purcellville Addition	Public Safety
Fire and Rescue - Station #05/17 - Hamilton Station Replacement	Public Safety
Western Loudoun Sheriff Station Improvements	Public Safety
Evergreen Mills Road / Hogeland Mill Road - Bridge and Safety Improvements	Roads
Route 7 Improvements - Route 9 to Dulles Greenway - Long Term Improvements	Roads
Route 7 / Route 287 Interchange Improvements	Roads
Route 15 / Hogback Mountain Road Roundabout	Roads

Catoctin	Functional Area
Route 15 / Lovettsville Road Intersection Improvements	Roads
Route 15 Lucketts Bypass	Roads
Route 15 Widening - Montresor Road to Lucketts Bypass Phase 1	Roads
Route 15 Widening - Whites Ferry Road to Montresor Road	Roads
Franklin Park to Purcellville Trail	Sidewalks and Trails
Montresor Road Sidewalk	Sidewalks and Trails
STP - Consolidated Projects Group 2	Sidewalks and Trails
Town of Hamilton - Phase 2 Sewer Relining	Towns
Town of Lovettsville - North Berlin Turnpike Pedestrian Improvements	Towns
Town of Lovettsville - Quarter Branch Watermain Replacement and Sewer Main Lining	Towns
Town of Lovettsville - South Loudoun and South Locust Streetscape Improvements	Towns
Town of Lovettsville - South Loudoun Street School Sidewalk	Towns
Town of Lovettsville - West Broad Way and North Berlin Turnpike	Towns
Town of Purcellville - Route 287 and Eastgate Drive Intersection Improvements	Towns
Town of Purcellville - Hirst Road to W&OD Shared Use Path	Towns
Town of Purcellville - Nursery Avenue Sidewalk Improvements, Phase 1 & 2	Towns
Town of Round Hill - Evening Star Water Treatment Plant	Towns
Town of Round Hill - West Loudoun Street Safety Improvements	Towns

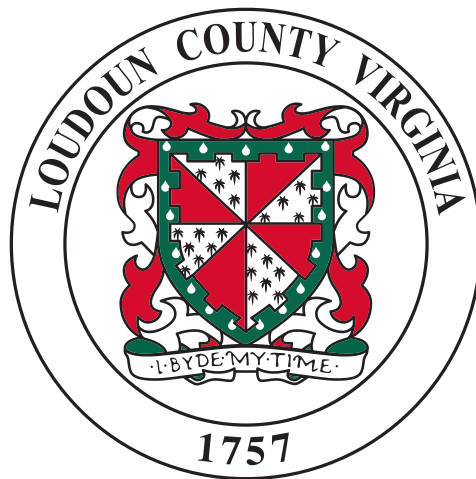
Dulles	Functional Area
Southern Services Center	General Government
IIP - Little River Turnpike & South Riding Boulevard	Intersection Improvement Program
District Park 4	Parks, Recreation, and Culture
Braddock Road Widening - Paul VI Eastern Entrance to Loudoun County Parkway	Roads
Bull Run Post Office Road Realignment	Roads
Northstar Boulevard Widening - Tall Cedars Parkway to Braddock Road	Roads
Route 50 / Loudoun County Parkway Interchange	Roads
Route 50 North Collector Road - Tall Cedars Parkway to Route 28	Roads
STP - Consolidated Projects Group 2	Sidewalks and Trails

Leesburg	Functional Area
DTCI Office Building Renovation	General Government
751 Miller Drive	General Government
MHSADS Group Home Replacements	Health and Welfare
Adult Detention Center Expansion - Phase III	Public Safety
Courts Complex Phase IV	Public Safety
Fire and Rescue - Training Academy Expansion	Public Safety
Route 7 Improvements - Route 9 to Dulles Greenway - Long Term Improvements	Roads
Sycolin Road - Loudoun Center Place to Crosstrail Boulevard	Roads
Town of Leesburg - Veterans Park	Towns

Little River	Functional Area
Landfill - Cell Capping	General Government
Landfill - Cell Liner	General Government
Landfill - Infrastructure Improvements	General Government
IIP - James Monroe Highway and Lime Kiln Road	Intersection Improvement Program
IIP - Northstar Boulevard & Creighton Road	Intersection Improvement Program
Lightridge Park (formerly Dulles South Community Park)	Parks, Recreation, and Culture
Emergency Signal at Fire and Rescue Station #28 - Leesburg South	Public Safety
Braddock Road / Trailhead Drive Roundabout	Roads
Evergreen Mills Road / Hogeland Mill Road - Bridge and Safety Improvements	Roads
Route 15 / Braddock Road Roundabout	Roads
Route 15 / Hogback Mountain Road Roundabout	Roads
Route 50 / Everfield Drive Roundabout	Roads
Goose Creek Bridge Rehabilitation	Sidewalks and Trails

Sterling	Functional Area
Eastern Services Center	General Government

Sterling	Functional Area
IIP - City Center Boulevard at Haleybird Drive	Intersection Improvement Program
IIP - East Church Road / Lincoln Avenue / Belfort Street	Intersection Improvement Program
IIP - Leesburg Pike Intersection Improvements - Potomac View Road to Lakeland Drive	Intersection Improvement Program
IIP - Old Ox at Pebble Run	Intersection Improvement Program
IIP - Pacific Boulevard / Business Court / Indian Creek Drive	Intersection Improvement Program
IIP - Pacific Boulevard / Relocation Drive	Intersection Improvement Program
IIP - Sterling Boulevard & Poplar Road	Intersection Improvement Program
IIP - Sterling Boulevard / Shaw Road	Intersection Improvement Program
IIP - Sterling Boulevard / West Laurel Avenue	Intersection Improvement Program
IIP - Sterling Boulevard / Williamsburg Road / Chase Heritage Circle	Intersection Improvement Program
Sterling Neighborhood Park	Parks, Recreation, and Culture
Lockridge Road - Loudoun County Parkway to Prentice Drive (formerly Lockridge Road)	Roads
Old Ox Road Widening - Route 28 to Rock Hill Road	Roads
Westwind Drive - Loudoun County Parkway to Old Ox Road	Roads
STP - Benedict Drive - Potomac View Road to Existing Sidewalk east of Bartholomew Fair Drive	Sidewalks and Trails
STP - Blossom Drive - Victoria Station Drive to Magnolia Road	Sidewalks and Trails
STP - Cascades Parkway - Church Road to Victoria Station Drive	Sidewalks and Trails
STP - Cascades Parkway - Nokes Boulevard / Potomac View Road to Woodshire Drive	Sidewalks and Trails
STP - Cascades Parkway - Victoria Station Drive / Loudoun Park Lane to Nokes Boulevard / Potomac View Road	Sidewalks and Trails
STP - Church Road - Magnolia Road to west of West Holly Avenue	Sidewalks and Trails
STP - Pacific Boulevard - Waxpool Road to W&OD Trail Connection	Sidewalks and Trails
STP - Potomac View Road - Cascades Parkway to First Baptist Church Driveway	Sidewalks and Trails
STP - Sterling Boulevard - W&OD Trail to Shaw Road	Sidewalks and Trails



Schedule of Financing and Referenda

General Obligation Bond Financing

The following projects are scheduled for general obligation bond financing requiring referendum in the FY 2027 - FY 2032 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.

Anticipated General Obligation Bond Financing

Referendum Date	Project	Amount
November 2026		
General Government	Brambleton Sheriff Station	\$28,195,000
	Fire and Rescue - Station #29 - Loudoun Gateway Station	7,236,000
	Route 15 Lucketts Bypass	19,490,000
	Route 15 / Hogback Mountain Road Roundabout	2,690,000
	Route 50 / Loudoun County Parkway Interchange	161,900,000
	Route 7 / Route 287 Interchange	15,528,000
	Sidewalk and Trails Program	81,240,000
	Subtotal - General Government	\$316,279,000
Schools	Capital Renewal and Alteration	\$21,245,000
	View Transition Academy	19,010,000
	Subtotal - Schools	\$40,255,000
Total		\$356,534,000
November 2027		
General Government	Evergreen Mills Road / Hogeland Mill Road - Bridge and Safety Improvements	\$500,000
	Fire and Rescue - Capital Apparatus	8,911,000
	Fire and Rescue - Training Academy Expansion	11,340,000
	Braddock Road / Trailhead Drive Roundabout	1,950,000
	Loudoun's Trails and Waterways	18,500,000
	Old Ox Road Widening - Route 28 to Rock Hill Road	39,931,000
	Route 15 / Braddock Road Roundabout	2,619,000
	Route 7 Eastbound Widening - Loudoun County Parkway to Route 28	8,825,000
	Route 7 Improvements- Route 9 to Dulles Greenway - Long Term Improvements	63,700,000

Referendum Date	Project	Amount
	Sycolin Road Widening - Loudoun Center Place to Crosstrail Boulevard	1,799,000
	Subtotal - General Government	\$158,075,000
Schools	Capital Renewal and Alteration	\$133,200,000
	School Renovation and Replacement Program	260,000,000
	Subtotal - Schools	\$393,200,000
Total		\$551,275,000
November 2028		
General Government	Northstar Boulevard Widening- Tall Cedars Parkway to Braddock Road	4,500,000
	Partlow Road Improvements	6,800,000
	Sidewalk and Trail Program	71,000,000
	Subtotal - General Government	\$82,300,000
Schools	Capital Renewal and Alteration	\$126,065,000
	Subtotal - Schools	\$126,065,000
Total		\$208,365,000
November 2029		
General Government	Bull Run Post Office Road Re-alignment	\$12,819,000
	Route 15 Widening - Montessor Road to Lucketts Bypass Phase 1	13,611,000
	Subtotal - General Government	\$26,430,000
Schools	Capital Renewal and Alteration	\$165,000,000
	Subtotal - Schools	\$165,000,000
Total		\$191,430,000
November 2030		
General Government	Intersection Improvements Program	\$32,008,000
	Subtotal - General Government	\$32,008,000
Schools	Capital Renewal and Alteration	\$156,000,000
	Subtotal - Schools	\$156,000,000
Total		\$188,008,000
Total Planned Referendum Authority November 2027-2032		\$1,495,612,000

Previously Approved General Obligation Bond Financing

Referendum Date	Project	Amount
November 2025		
General Government	Braddock Road Widening - Paul VI Eastern Entrance to Loudoun County Pkwy	\$10,165,000
	Cascades Library and Senior Center Complex	8,000,000
	Croson Lane Widening - Claiborne Parkway to Old Ryan Road	17,546,000
	Farmwell Road Intersection Improvements	2,415,000
	Fire and Rescue - Station #02 / #14 - Purcellville Addition	10,175,000
	Linear Parks and Trail System	4,300,000
	Sterling Neighborhood Park	10,156,000
	Subtotal - General Government	\$62,757,000
Schools	Capital Renewal and Alteration	\$70,620,000
	Special Program / Academy Expansion	5,000,000
	Subtotal - Schools	\$75,620,000
Total		\$138,377,000
November 2024		
General Government	Braddock Road / Trailhead Drive Roundabout	\$6,894,000
	Braddock Road Widening - Paul VI Eastern Entrance to Loudoun County Parkway	17,680,000
	Crosstrail Boulevard Segment C - Sycolin to Dulles Greenway	8,953,000
	Dulles South Community Park	2,716,000
	Dulles West Boulevard - Northstar Boulevard to Arcola Boulevard	3,893,000
	Evergreen Mills Road / Reservoir Road / Watson Road Intersection Improvement	6,488,000
	Fire and Rescue - Station #08 - Philomont Station Replacement	1,605,000
	Fire and Rescue Capital Apparatus	8,064,000
	Franklin Park to Purcellville Trail	1,394,000
	Lake Drive Improvements	16,751,000
	Northstar Boulevard Widening - Tall Cedars Parkway to Braddock Road	19,520,000
	Route 15 Widening - Whites Ferry to Montresor Road	47,729,000
	Route 7 / Route 287 Interchange	2,209,000
	Ryan Road Widening - Evergreen Mills Road to Beaverdam Drive	18,004,000
	Sycolin Road - Loudoun Center Place to Crosstrail Boulevard	1,650,000

Referendum Date	Project	Amount
	Western Loudoun Recreation Complex	42,307,000
	Westpark Improvements	8,764,000
	Subtotal - General Government	\$214,621,000
Schools	Capital Renewal and Alteration	\$10,000,000
	Subtotal - Schools	\$10,000,000
Total		\$224,621,000
November 2023		
General Government	Crosstrail Blvd - Segment C - Sycolin Road to Dulles Greenway	\$33,048,000
	Dulles Adult Day Center	15,964,000
	Dulles West Boulevard - Northstar Boulevard to Arcola Boulevard	16,920,000
	Evergreen Mills Road/Revolution Sportsplex: Westbound Left-Turn Lane	5,182,000
	Evergreen Mills Road/Hogeland Mill Road: Bridge and Safety Improvements	1,143,000
	Fire and Rescue - Station #28 - Leesburg South Station	11,333,000
	Fields Farm Park	8,668,000
	Harmony Middle School Shared-Use Path	3,471,000
	Intersection Improvement Program	13,373,000
	Linear Parks and Trail Signature Project	8,644,000
	Route 7 Shared Use Path	4,604,000
	Route 9 / Route 287 Roundabout	5,730,000
	Route 15 / Braddock Road Roundabout	4,692,000
	Sterling Neighborhood Park	14,965,000
	Westwind Drive - Loudoun County Parkway to Old Ox Road	68,456,000
	Subtotal - General Government	\$216,193,000
Schools	Banneker ES Renovation & Addition	\$38,948,000
	Capital Renewal and Alteration	15,994,000
	HS-14, Dulles North	87,436,000
	Park View High School Replacement	183,548,000
	School Security Improvements	16,700,000
	Waterford ES Renovation and Addition	20,085,000
	Subtotal - Schools	\$362,711,000
Total		\$578,904,000
November 2022		

Referendum Date	Project	Amount
General Government	Crosstrail Blvd - Segment C - Sycolin Road to Dulles Greenway	\$9,982,000
	Fire and Rescue - Station #04 - Round Hill Station Replacement	8,121,000
	Route 15 / Braddock Road Roundabout	1,089,000
	Route 50 / Everfield Roundabout	5,873,000
	Route 7 Improvements Phase 3 - Route 9 & Dulles Greenway, Segment 2 ¹	13,066,000
	Route 7 Improvements Phase 2 - Route 7 & Route 690 Interchange ²	11,461,000
	Sterling Boulevard / W&OD Trail Overpass	9,843,000
	Western Loudoun Recreation Center	66,593,000
	Subtotal - General Government	\$126,028,000
Schools	HS-14, Dulles North	\$183,564,000
	Capital Renewal and Alteration	42,985,000
	Park View and William Obediah Robey HS Additions ³	38,145,000
	School Security Improvements	2,875,000
	Valley Service Center Traffic Signal	655,000
	Subtotal - Schools	\$268,224,000
Total		\$394,252,000
November 2021		
General Government	Evergreen Mills Road (Reservoir Road to Watson Road) ⁴	\$6,780,000
	Farmwell Road Intersection Improvements	7,005,000
	Fire Rescue Basic Training Facility	6,515,000
	Fire and Rescue Station #28 - Leesburg South	675,000
	Route 9 / Route 287 Roundabout	7,767,000
	Shellhorn Road (Loudoun County Parkway to Dulles Airport Property) ⁵	1,327,000
	Shellhorn Road (Dulles Airport Property to Moran Road) ⁶	41,847,000

¹ Subsequent to the November 2022 referendum, this project was renamed as Route 7 Improvements - Route 9 to Dulles Greenway - Long Term Improvements.

² Subsequent to the November 2022 referendum, this project was renamed as Route 7 / Route 690 (Hillsboro Road) Interchange.

³ Subsequent to the November 2022 referendum, this project was renamed as Park View and William Obediah Robey High School Replacement.

⁴ Subsequent to the November 2021 referendum, this project was renamed as Evergreen Mills Road / Reservoir Road / Watson Road Intersection.

⁵ Subsequent to the November 2021 referendum, this project was renamed as Shellhorn Road - East of Loudoun County Parkway to Bullpen Drive / Thumb Drive.

⁶ Subsequent to the November 2021 referendum, this project was renamed as Shellhorn Road - MWAA Property to Moran Road.

Referendum Date	Project	Amount
	Waxpool Road / Loudoun County Parkway Intersection Improvements	3,517,000
	Subtotal - General Government	\$75,433,000
Schools	ES-32 Dulles South Elementary School	\$57,911,000
	Capital Renewal and Alteration	39,425,000
	Valley Service Center Replacement and Bus Parking	37,690,000
	Subtotal - Schools	\$135,026,000
Total		\$210,459,000

Appropriation-Backed Financing

The following projects are planned to be financed through appropriation-backed financing during the FY 2027- FY 2032 capital planning period. Appropriation-backed financings do not require a referendum. Following this table is a summary of previously authorized financings.

Anticipated Appropriation-Backed Financing

Appropriation Year	Project	Amount
FY 2027	750 Miller Drive Project 1	\$816,750
	Adult Detention Center Expansion Phase III	27,283,334
	Courts Complex Phase IV	25,085,248
	DGS Headquarters, Warehouse, and Fleet Maintenance Facilities	47,127,630
	Eastern Services Center	25,536,220
	Gov Center Restrooms	843,030
	Land Acquisition - County Projects	11,400,000
	LCFR Kitchen Reno - Training Academy	691,544
	LCPS Fleet Replacement	11,850,000
	MHSADS Group Home Replacements	8,329,149
	Non-Tower Radio System Equipment Replacements	18,900,000
	Radio Tower System Equipment Replacements	7,006,000
	Sycolin- 1 st Floor	1,347,307
	Western Loudoun Recreation Complex	93,111,501
	Subtotal - FY 2027	\$279,327,714
FY 2028	County Renovation Program	\$2,189,741
	Eastern Services Center	6,833,541
	Gov Center Windows Replacement	2,700,000
	LCPS Fleet Replacement	11,400,000
	Non-Tower Radio System Equipment Replacements	300,000
	Radio Tower System Equipment Replacements	8,806,000
	751 Miller Drive	52,000,000
	Subtotal - FY 2028	\$84,229,282
FY 2029	County Renovation Program	\$9,771,654
	DTCI Office Building Renovation	6,600,000
	Eastern Services Center	21,959,727
	Gov Center Windows Replacement	1,000,000

Appropriation Year	Project	Amount
	Land Acquisition - County Projects	4,316,714
	LCPS Fleet Replacement	12,100,000
	Non-Tower Radio System Equipment Replacements	28,600,000
	PRCS Renovation Program	5,750,000
	Radio Tower System Equipment Replacement	6,106,000
	School Bus Radios	14,280,000
	Subtotal - FY 2029	\$110,484,095
FY 2030	County Renovation Program	\$7,525,427
	Eastern Loudoun Transportation	3,000,000
	Land Acquisition - County Projects	5,915,723
	Non-Tower Radio System Equipment Replacements	8,450,000
	PRCS Renovation Program	502,573
	Public Safety - Radio Tower Expansion Program	4,115,958
	Radio Tower System Equipment Replacements	7,606,000
	Subtotal - FY 2030	\$37,115,681
FY 2031	County Renovation Program	\$13,293,012
	Eastern Services Center	26,763,906
	LCPS Fleet Replacement	14,000,000
	Non-Tower Radio System Equipment Replacements	1,800,000
	PRCS Renovation Program	5,783,460
	Radio Tower System Equipment Replacements	\$6,606,000
	Subtotal - FY 2031	\$68,246,378
FY 2032	LCPS Fleet Replacement	\$475,657
	Eastern Loudoun Transportation	30,000,000
	Non-Tower Radio System Equipment Replacements	300,000
	Radio Tower System Equipment Replacements	3,106,000
	Subtotal - FY2032	\$33,881,657
Total Appropriation-Backed Bond Financing for FY 2027 - FY 2032		\$613,284,807

Previously Approved Appropriation-Backed Financing

Appropriation Year	Project	Amount
FY 2026	Adult Detention Center Expansion - Phase II	\$4,577,010
	County Renovation Program	13,701,038
	General Government Office Building - Phase I	25,538,403
	751 Miller Drive	4,000,000
	Public Safety - Core Radio System Upgrade	1,500,000
	School Bus Replacement and Associated Infrastructure	7,780,000
	Subtotal - FY 2026	\$57,096,451
FY 2025	Adult Detention Center Expansion - Phase II	\$1,434,000
	County Renovation Program	6,685,000
	DTCI Office Building Renovation	3,000,000
	General Government Office Building Phase I	1,696,935
	MHSADS Groupe Home Replacements	1,797,000
	School Bus Replacement and Associated Infrastructure	9,750,000
	Shenandoah Building Renovation	24,419,000
	Subtotal - FY 2025	\$48,781,935
FY 2024	Arcola Quarters for the Enslaved	\$12,013,000
	County Renovation Program	2,434,000
	County Renovation Program - DIT Renovations	5,500,000
	County Renovation Program - DTCI Renovations	3,000,000
	Consolidated Shops and Warehouse Facility	2,461,000
	Eastern Services Center	17,250,000
	General Government Office Space - Phase I	73,440,000
	MHSADS Crisis Receiving and Stabilization Center	16,332,000
	School Bus Replacement and Acquisition	5,366,000
	Union Street School	5,485,000
	Subtotal - FY 2024	\$143,281,000
FY 2023	County Renovation Program	\$572,000
	Courts Complex Phase IV Renovation	23,430,000
	General Government Office Space - Phase I	7,841,000
	School Bus Replacement and Acquisition	8,755,000
	Subtotal - FY 2023	\$40,598,000
FY 2022	County Renovation Program - Government Center	\$535,000
	County Renovation Program - Waterford Space	2,000,000

Appropriation Year	Project	Amount
	County Renovation Program - Shenandoah Building	4,000,000
	County Renovation Program	4,145,000
	DS Group Residence - Eastern Loudoun	1,665,000
	Fire and Rescue Storage Sheds	525,000
	Oracle Upgrades - Hosting Solution	5,202,000
	Public Safety - Handheld Radio Replacements	11,251,000
	Public Safety - Radio Tower Expansion Program	2,830,000
	Public Safety - Redundant Master/Prime Site	1,008,000
	Public Safety - School Radio Coverage Program	1,100,000
	PRCS Renovation Program	1,500,000
	PRCS Renovation Program	1,000,000
	Land Acquisition (Various LCPS Projects)	5,275,000
	School Bus Replacement and Acquisition	800,000
	School Bus Radio Replacement	10,420,000
	Subtotal - FY 2022	\$53,256,000
FY 2021	Ashburn Recreation and Community Center	\$5,437,000
	Children's Science Center	13,928,000
	Consolidated Shops & Warehouse	3,500,000
	County Landfill Sequence 1A Cap	1,790,000
	County Landfill Reclamation Project	7,920,000
	County Renovation Program - Government Center	500,000
	Courts Complex Phase III (Expansion)	8,111,000
	DS Group Residence - Eastern Loudoun	560,000
	Fire and Rescue Storage Sheds	75,000
	Broadband Infrastructure - Schools	875,000
	School Bus Replacement and Acquisition	7,865,000
	Subtotal - FY 2021	\$50,561,000
Total Appropriation-Backed Bond Financing for FY 2021-2026		\$393,574,386

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 Fiscal Year 2027 Budget that it is necessary and desirable to undertake certain capital improvements consisting of the projects and estimated costs described in the Fiscal Year 2027 Budget with financing as indicated on the **Schedule of Major Financings – Fiscal Years 2027 – 2032** in the maximum amount of \$3,147,148,508. 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 Fiscal Year 2027 Budget 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 Fiscal Year 2027 Budget and shall apply to all projects described in the Fiscal Year 2027 Budget and the Schedule of Major Financings – Fiscal Years 2027 – 2032 as of the date of adoption thereof, as well as any projects added as part of any amendments thereto.

Public Inspection. The Office Director of the Office of Management and Budget shall keep this intent continuously available for inspection by the general public during the County's normal business hours.

