



# Capital Improvement Program Administration

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## Administration

Capital Improvement Program										
Administration Projects										
Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
<b>Projects</b>										
Capital Project Management	30,625	4,695	4,818	4,963	5,112	5,265	5,423	30,276	23,372	84,273
Capital Support Positions	4,652	2,535	2,468	2,542	2,618	2,697	2,778	15,638	11,969	32,259
CIP Contingency	72,256	12,494	29,314	26,855	15,558	16,647	17,812	118,679	84,621	275,557
Land Acquisition - County Projects	119,915	1,012	6,905	1,103	1,158	1,216	1,277	12,671	20,000	152,586
Land Acquisition - School Projects	136,517	-	5,275	9,740	5,870	19,510	6,535	46,930	66,990	250,437
Scoping and Preliminary Engineering	-	-	4,000	2,014	3,713	3,824	3,939	17,490	16,973	34,463
<b>Total – Cost</b>	<b>363,966</b>	<b>20,735</b>	<b>52,780</b>	<b>47,217</b>	<b>34,029</b>	<b>49,159</b>	<b>37,764</b>	<b>241,684</b>	<b>223,925</b>	<b>829,574</b>
Local Tax Funding	359,554	19,499	46,483	37,477	28,159	29,649	37,764	199,030	199,415	758,000
Lease Revenue Financing	3,905	-	5,275	9,740	5,870	19,510	-	40,395	24,510	68,810
Cash Proffers	-	11	-	-	-	-	-	11	-	11
<b>Total – Funding Sources</b>	<b>363,966</b>	<b>20,735</b>	<b>52,780</b>	<b>47,217</b>	<b>34,029</b>	<b>49,159</b>	<b>37,764</b>	<b>241,684</b>	<b>223,925</b>	<b>829,574</b>



**Administration**

**Capital Project Management**

**Details:**

**Project Number:** C02011  
**Election District:** Countywide  
**Square Feet:** n/a  
**Location:** Countywide  
**Estimated Completion Year:** Ongoing  
**Referendum:** n/a

**Background:**

The Capital Project Management account provides funding for County resources in the Department of Transportation & Capital Infrastructure, Department of Finance and Budget, and the Department of Information Technology to support the County's capital projects. Types of support include budget development, procurement, accounting, and program oversight. The staffing costs for these support positions are included in this account.

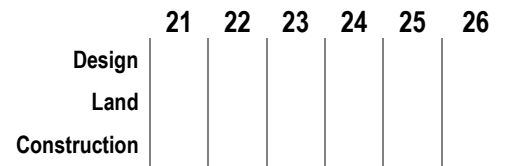
Direct project-related staffing costs, such as land acquisition, design engineering, and construction management are included in project budgets.

Due to the high volume of design and construction projects, this account includes annual allocations of local tax funding to hire consulting services from private firms to assist with project planning, such as scoping, cost estimation, and scheduling.

**Phase Costs in Millions**



**Project Phase Timeline by FY**



Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Professional Services	30,625	4,695	4,818	4,963	5,112	5,265	5,423	30,276	23,372	84,273
<b>Total – Costs</b>	<b>30,625</b>	<b>4,695</b>	<b>4,818</b>	<b>4,963</b>	<b>5,112</b>	<b>5,265</b>	<b>5,423</b>	<b>30,276</b>	<b>23,372</b>	<b>84,273</b>
Local Tax Funding	30,386	4,695	4,818	4,963	5,112	5,265	5,423	30,276	23,372	84,034
NVTA 30% Local	239	-	-	-	-	-	-	-	-	239
<b>Total – Funding Sources</b>	<b>30,625</b>	<b>4,695</b>	<b>4,818</b>	<b>4,963</b>	<b>5,112</b>	<b>5,265</b>	<b>5,423</b>	<b>30,276</b>	<b>23,372</b>	<b>84,273</b>



**Administration**

**Capital Support Positions**

**Details:**

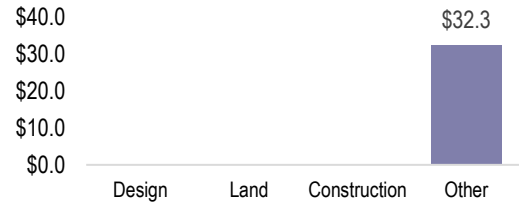
**Project Number:** C02247  
**Election District:** Countywide  
**Square Feet:** n/a  
**Location:** Countywide  
**Estimated Completion Year:** Ongoing  
**Referendum:** n/a

**Background:**

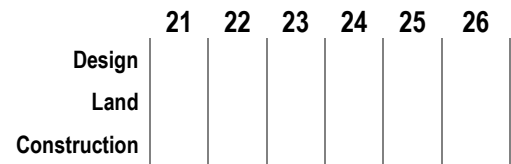
The FY 2021 – FY 2026 Adopted CIP continues to incorporate County staffing and consulting costs related to the development, implementation, and monitoring of the CIP. Support positions, including staff who provide more indirect or general CIP support such as budgeting or procurement, are budgeted through this central project.

For County staff who work directly on projects, such as design engineers, land acquisition managers, project managers, and construction/civil engineers, charges are funded through individual project budgets, thereby more accurately reflecting the true cost of a project.

**Phase Costs in Millions**



**Project Phase Timeline by FY**



Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Personnel	4,652	2,535	2,468	2,542	2,618	2,697	2,778	15,638	11,969	32,259
<b>Total – Costs</b>	<b>4,652</b>	<b>2,535</b>	<b>2,468</b>	<b>2,542</b>	<b>2,618</b>	<b>2,697</b>	<b>2,778</b>	<b>15,638</b>	<b>11,969</b>	<b>32,259</b>
Local Tax Funding	4,652	2,535	2,468	2,542	2,618	2,697	2,778	15,638	11,969	32,259
<b>Total – Funding Sources</b>	<b>4,652</b>	<b>2,535</b>	<b>2,468</b>	<b>2,542</b>	<b>2,618</b>	<b>2,697</b>	<b>2,778</b>	<b>15,638</b>	<b>11,969</b>	<b>32,259</b>



**Administration**

**CIP Contingency**

**Details**

**Project Number:** C00030  
**Election District:** Countywide  
**Square Feet:** n/a  
**Location:** Countywide  
**Estimated Completion Year:** Ongoing  
**Referendum:** n/a

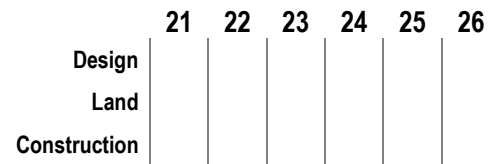
**Background**

The Capital Improvement Program (CIP) Contingency account includes annual allocations of local tax funding to maintain a sustainable capital project contingency commensurate with a capital financing plan that is over \$2 billion dollars.

**Phase Costs in Millions**



**Project Phase Timeline by FY**



Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Contingency	72,256	12,494	29,314	26,855	15,558	16,647	17,812	118,679	84,621	275,557
<b>Total – Costs</b>	<b>72,256</b>	<b>12,494</b>	<b>29,314</b>	<b>26,855</b>	<b>15,558</b>	<b>16,647</b>	<b>17,812</b>	<b>118,679</b>	<b>84,621</b>	<b>275,557</b>
Local Tax Funding	71,989	11,269	28,292	26,855	15,558	16,647	17,812	116,432	84,621	273,042
Local Tax Funding Roads	-	1,225	1,022	-	-	-	-	2,247	-	2,247
Local Gas Tax	217	-	-	-	-	-	-	-	-	217
Land Sale Proceeds	50	-	-	-	-	-	-	-	-	50
<b>Total – Funding Sources</b>	<b>72,256</b>	<b>12,494</b>	<b>29,314</b>	<b>26,855</b>	<b>15,558</b>	<b>16,647</b>	<b>17,812</b>	<b>118,679</b>	<b>84,621</b>	<b>275,557</b>



**Administration**

**Land Acquisition Fund**

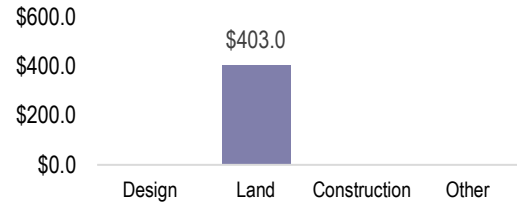
**Details:**

**Project Number:** C02248, C00036  
**Election District:** Countywide  
**Location:** Countywide  
**Estimated Completion Year:** n/a  
**Referendum:** n/a

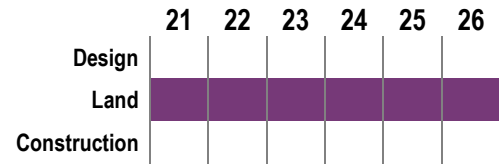
**Background:**

This project provides funding for land acquisition. In order to develop the facilities in the Capital Plan, the County uses existing property that is owned by the County and the Loudoun County School Board, proffered property that will be dedicated to the County, and property that needs to be acquired by the County.

**Phase Costs in Millions**



**Project Phase Timeline by FY**



Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Land	256,432	1,000	12,180	10,843	7,028	20,726	7,812	59,589	86,990	403,011
Personnel	-	11	-	-	-	-	-	11	-	11
<b>Total – Cost</b>	<b>256,432</b>	<b>1,011</b>	<b>12,180</b>	<b>10,843</b>	<b>7,028</b>	<b>20,726</b>	<b>7,812</b>	<b>59,600</b>	<b>86,990</b>	<b>403,022</b>
Local Tax Funding	252,527	1,000	6,905	1,103	1,158	1,216	7,812	19,194	62,480	334,201
Lease Revenue Financing	3,905	-	5,275	9,740	5,870	19,510	-	40,395	24,510	68,810
Cash Proffers	-	11	-	-	-	-	-	11	-	11
<b>Total – Funding Sources</b>	<b>256,432</b>	<b>1,011</b>	<b>12,180</b>	<b>10,843</b>	<b>7,028</b>	<b>20,726</b>	<b>7,812</b>	<b>59,600</b>	<b>86,990</b>	<b>403,022</b>

Operating Impacts (\$ in 1000s)	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Total
Debt Service	-	132	766	1,616	2,500	3,886	8,899
<b>Total – Impact</b>	<b>-</b>	<b>132</b>	<b>766</b>	<b>1,616</b>	<b>2,500</b>	<b>3,886</b>	<b>8,899</b>



**Administration**

**Scoping and Preliminary Engineering**

**Details:**

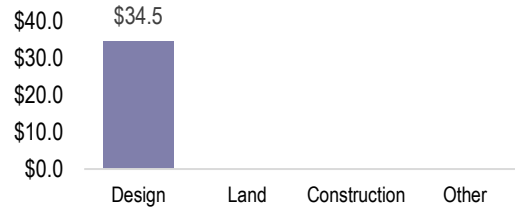
**Project Number:** C02388  
**Election District:** Countywide  
**Completion Year:** Ongoing  
**Referendum:** n/a

**Background:**

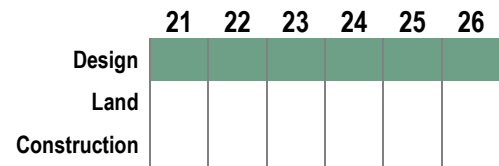
This project provides funding to initiate advanced project scoping and preliminary engineering of transportation projects. The advanced engineering effort is used to initiate engineering and environmental analysis of transportation projects that are funded for design in future years.

This advanced engineering will be used to better position projects for federal, state, and regional transportation funding opportunities that require “shovel ready or near ready” status. This project serves as a funding source account. Once specific project locations are identified, the funds will be transferred to the specific project account.

**Phase Costs in Millions**



**Project Phase Timeline by FY**



Capital (\$ in 1000s)	Prior Years	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	6 Year Total	Future FYs	Project Total
Professional Services	-	-	4,000	2,014	3,713	3,824	3,939	17,490	16,973	34,463
<b>Total – Costs</b>	-	-	<b>4,000</b>	<b>2,014</b>	<b>3,713</b>	<b>3,824</b>	<b>3,939</b>	<b>17,490</b>	<b>16,973</b>	<b>34,463</b>
Local Tax Funding	-	-	4,000	2,014	3,713	3,824	3,939	17,490	16,973	34,463
<b>Total – Funding Sources</b>	-	-	<b>4,000</b>	<b>2,014</b>	<b>3,713</b>	<b>3,824</b>	<b>3,939</b>	<b>17,490</b>	<b>16,973</b>	<b>34,463</b>