



Capital Improvement Program Administration

Contents

Administration Summary	9-3
Capital Project Management	9-4
Capital Support Positions	9-5
CIP Contingency	9-6
Land Acquisition	9-7
Scoping and Preliminary Engineering	9-8



Administration

Capital Improvement Program										
Administration Projects										
Costs (\$ in 1000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total	Future FYs	Project Total
Capital Project Management	35,630	4,463	5,112	5,265	5,423	5,586	5,754	31,603	24,797	92,030
Capital Support Positions	7,329	3,339	3,714	3,825	3,940	4,058	4,180	23,057	18,013	48,399
CIP Contingency	150,159	25,711	24,266	21,500	18,100	19,000	21,000	129,577	90,492	370,228
CIP Contingency - Schools	-	25,000	-	-	-	-	-	25,000	-	25,000
Land Acquisition - County Projects	122,927	30,516	4,700	4,500	3,000	5,500	5,500	53,716	22,000	198,643
Land Acquisition - School Projects	141,792	-	-	-	3,000	8,750	29,510	41,260	57,010	240,062
Scoping and Preliminary Engineering	4,000	989	1,713	3,824	3,939	4,057	4,179	18,701	18,006	40,707
Total – Costs	461,837	90,018	39,505	38,914	37,402	46,951	70,123	322,915	230,318	1,015,069
Funding Sources (\$ in 1000s)										
Local Tax Funding	449,903	90,018	39,505	38,914	34,402	46,951	40,613	290,405	216,568	956,876
Local Tax Funding Roads	2,247	-	-	-	-	-	-	-	-	2,247
Appropriation-Backed Bonds	9,180	-	-	-	3,000	-	29,510	32,510	13,750	55,440
NVTA 30% Local	239	-	-	-	-	-	-	-	-	239
Local Gas Tax	217	-	-	-	-	-	-	-	-	217
Land Sale Proceeds	50	-	-	-	-	-	-	-	-	50
Total – Funding Sources	461,837	90,018	39,505	38,914	37,402	46,951	70,123	322,915	230,318	1,015,069



Administration

Capital Project Management

Details:

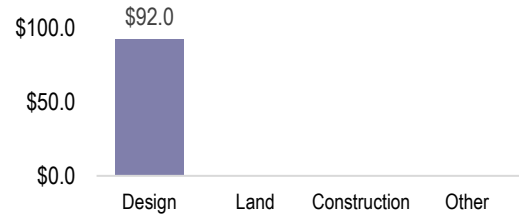
Project Number: C02011
Election District (2022): Countywide
Election District (2011): Countywide
Square Feet: n/a
Location: Countywide
Estimated Completion Year: Ongoing
Referendum: n/a

Background:

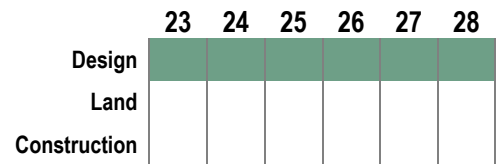
Due to the high volume of design and construction projects, this account includes annual allocations of local tax funding to hire consulting services from private firms to assist with project planning, such as scoping, cost estimation, and scheduling. Funds are moved out of this project throughout the year into projects in the Capital Projects Fund as necessary.

The Prior Years amount reflected in the financial table includes the Adopted fiscal year budget appropriations and Fund Balance transfers into the account. Transfers out of the account into other projects are not reflected in the financial table.

Phase Costs in Millions



Project Phase Timeline by FY



Costs (\$ in 1000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total	Future FYs	Project Total
Professional Services	35,630	4,463	5,112	5,265	5,423	5,586	5,754	31,603	24,797	92,030
Total – Costs	35,630	4,463	5,112	5,265	5,423	5,586	5,754	31,603	24,797	92,030
Local Tax Funding	35,391	4,463	5,112	5,265	5,423	5,586	5,754	31,603	24,797	91,791
NVTA 30% Local	239	-	-	-	-	-	-	-	-	239
Total – Funding Sources	35,630	4,463	5,112	5,265	5,423	5,586	5,754	31,603	24,797	92,030



Administration

Capital Support Positions

Details:

Project Number: C02247

Election District (2022): Countywide

Election District (2011): Countywide

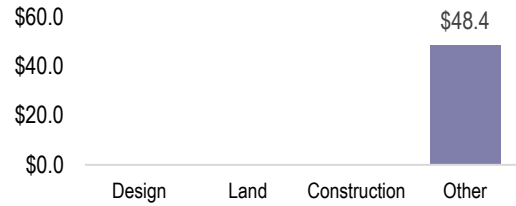
Square Feet: n/a

Location: Countywide

Estimated Completion Year: Ongoing

Referendum: n/a

Phase Costs in Millions



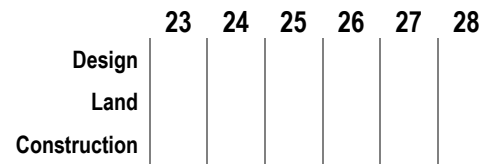
Background:

The FY 2023 – FY 2028 Amended 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. Funds are moved out of this project throughout the year into the appropriate Capital 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.

The Prior Years amount reflected in the financial table includes the Adopted fiscal year budget appropriations. Transfers out of the account into other projects are not reflected in the financial table.

Project Phase Timeline by FY



Costs (\$ in 1000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total	Future FYs	Project Total
Personnel	7,329	3,339	3,714	3,825	3,940	4,058	4,180	23,057	18,013	48,399
Total – Costs	7,329	3,339	3,714	3,825	3,940	4,058	4,180	23,057	18,013	48,399
Local Tax Funding	7,329	3,339	3,714	3,825	3,940	4,058	4,180	23,057	18,013	48,399
Total – Funding Sources	7,329	3,339	3,714	3,825	3,940	4,058	4,180	23,057	18,013	48,399



Administration

CIP Contingency

Details

Project Number: C00030, C02560
Election District (2022): Countywide
Election District (2011): Countywide
Square Feet: n/a
Location: Countywide
Estimated Completion Year: Ongoing
Referendum: n/a

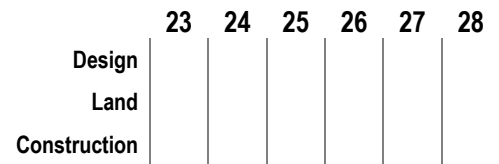
Phase Costs in Millions



Background

The Capital Improvement Program (CIP) Contingency account includes annual allocations of local tax funding to maintain a sustainable capital project contingency for the County and Loudoun County Public Schools (LCPS) commensurate with a capital financing plan that is over \$3 billion dollars.

Project Phase Timeline by FY



The LCPS Contingency account was added to the CIP during the FY 2024 budget development process and was funded with Fiscal Year 2022 Fund Balance in FY 2023.

Costs (\$ in 1000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total	Future FYs	Project Total
Contingency - County	150,159	25,711	24,266	21,500	18,100	19,000	21,000	129,577	90,492	370,228
Contingency – LCPS	-	25,000	-	-	-	-	-	25,000	-	25,000
Total – Costs	150,159	50,711	24,266	21,500	18,100	19,000	21,000	154,577	90,492	395,228
Local Tax Funding	147,644	50,711	24,266	21,500	18,100	19,000	21,000	154,577	90,492	392,713
Local Tax Funding Roads	2,247	-	-	-	-	-	-	-	-	2,247
Local Gas Tax	217	-	-	-	-	-	-	-	-	217
Land Sale Proceeds	50	-	-	-	-	-	-	-	-	50
Total – Funding Sources	150,159	50,711	24,266	21,500	18,100	19,000	21,000	154,577	90,492	395,228



Administration

Land Acquisition Fund

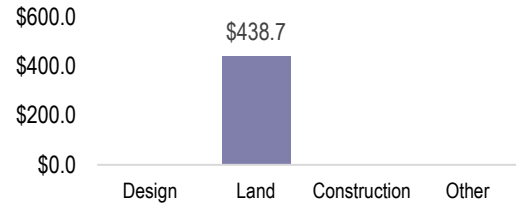
Details:

Project Number: C02248, C00036
Election District (2022): Countywide
Election District (2011): Countywide
Location: Countywide
Estimated Completion Year: n/a
Referendum: n/a

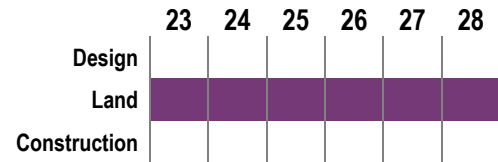
Background:

This project provides funding for land acquisition. In order to construct the facilities in the Capital Plan, the County utilizes existing property owned by the County and Loudoun County Public Schools, as well as proffered property that has been dedicated to the County.

Phase Costs in Millions



Project Phase Timeline by FY



Costs (\$ in 1000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total	Future FYs	Project Total
Land	264,719	30,516	4,700	4,500	6,000	14,250	35,010	94,976	79,010	438,705
Total – Costs	264,719	30,516	4,700	4,500	6,000	14,250	35,010	94,976	79,010	438,705
Local Tax Funding	255,539	30,516	4,700	4,500	3,000	14,250	5,500	62,466	65,260	383,265
Appropriation-Backed Bonds	9,180	-	-	-	3,000	-	29,510	32,510	13,750	55,440
Total – Funding Sources	264,719	30,516	4,700	4,500	6,000	14,250	35,010	94,976	79,010	438,705

Operating Impacts (\$ in 1000s)	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Total
Debt Service	-	-	-	-	300	1,170	1,470
Total – Impact	-	-	-	-	300	1,170	1,470



Administration

Scoping and Preliminary Engineering

Details:

Project Number: C02388
Election District (2022): Countywide
Election District (2011): Countywide
Square Feet: n/a
Location: Countywide
Estimated Completion Year: Ongoing
Referendum: n/a

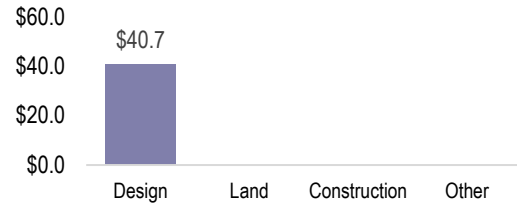
Background:

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.

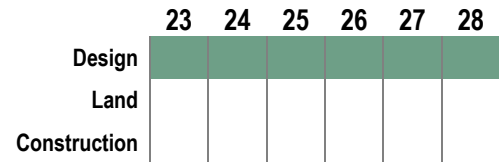
This advanced engineering will be used to better position projects for federal, state, and regional transportation funding opportunities that require “shovel ready or near ready” status. This project serves as a funding source account. Funds are moved out of this project throughout the year into projects in the Capital Projects Fund as necessary.

The Prior Years amount reflected in the financial table includes the Adopted fiscal year budget appropriations. Transfers out of the account into other projects are not reflected in the financial table.

Phase Costs in Millions



Project Phase Timeline by FY



Costs (\$ in 1000s)	Prior Years	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	6 Year Total	Future FYs	Project Total
Professional Services	4,000	989	1,713	3,824	3,939	4,057	4,179	18,701	18,006	40,707
Total – Costs	4,000	989	1,713	3,824	3,939	4,057	4,179	18,701	18,006	40,707
Local Tax Funding	4,000	989	1,713	3,824	3,939	4,057	4,179	18,701	18,006	40,707
Total – Funding Sources	4,000	989	1,713	3,824	3,939	4,057	4,179	18,701	18,006	40,707