



# 5-Year CIP (All funds)

## Funding Sources

Sources	Total Required Project Funding	Funded through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
VDOT	6,330,293	925,182	4,160,464	349,150	457,433	438,064	-	-	1,244,647
NVTA	4,159,918	486,426	2,483,489	334,150	417,790	438,063	-	-	1,190,003
Cash	8,313,635	612,968	3,618,169	530,560	1,061,500	1,741,000	411,439	338,000	4,082,499
County Settlement	250,629	71,875	178,754	-	-	-	-	-	-
SLAF Grant	300,000	-	300,000	-	-	-	-	-	-
Proffers	550,674	-	535,674	15,000	-	-	-	-	15,000
County Funding	3,391,080	221,729	1,228,251	391,100	200,000	-	-	1,350,000	1,941,100
Bonds-SunTrust (08)	54,168	54,168	-	-	-	-	-	-	-
Future Loan	14,477,075	-	-	-	8,240,000	1,507,538	2,447,537	2,282,000	14,477,075
Other	175,170	175,170	-	-	-	-	-	-	-
Grant	400,000	-	-	-	100,000	300,000	-	-	400,000
	38,402,642	2,547,518	12,504,801	1,619,960	10,476,723	4,424,665	2,858,976	3,970,000	23,350,324

## CIP Uses by Fund

Uses	Total Project Cost	Expended through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
General Fund	23,561,872	2,220,225	9,404,797	789,400	9,121,323	1,326,127	-	700,000	11,936,850
Parks & Rec Fund	2,315,439	5,875	44,125	300,000	125,000	441,000	411,439	988,000	2,265,439
Water Fund	9,913,391	101,538	1,890,379	100,000	1,080,400	2,657,538	2,447,537	1,636,000	7,921,475
Wastewater Fund	2,611,940	219,880	1,165,500	430,560	150,000	-	-	646,000	1,226,560
	38,402,642	2,547,518	12,504,801	1,619,960	10,476,723	4,424,665	2,858,976	3,970,000	23,350,324

Note:

Wastewater capital projects summary has been revised to show the timing acceleration of the Membrane and LEAP projects as proposed in the FY21 2Q-4Q budget amendment.



# General Fund CIP

## Funding Sources

Sources	Total Required Project Funding	Funded through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
VDOT	6,330,293	925,182	4,160,464	349,150	457,433	438,064	-	-	1,244,647
NVTA	4,159,918	486,426	2,483,489	334,150	417,790	438,063	-	-	1,190,003
Cash	1,299,940	285,675	518,165	-	46,100	450,000	-	-	496,100
County Settlement	250,629	71,875	178,754	-	-	-	-	-	-
SLAF Grant	300,000	-	300,000	-	-	-	-	-	-
Proffers	550,674	-	535,674	15,000	-	-	-	-	15,000
County Funding	2,441,080	221,729	1,228,251	91,100	200,000	-	-	700,000	991,100
Bonds-SunTrust (08)	54,168	54,168	-	-	-	-	-	-	-
Other	175,170	175,170	-	-	-	-	-	-	-
New Bond	8,000,000	-	-	-	8,000,000	-	-	-	8,000,000
	23,561,872	2,220,225	9,404,797	789,400	9,121,323	1,326,127	-	700,000	11,936,850

## Planned Uses

Uses	Total Project Cost	Expended through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
Main & Maple Intersection Imp Phase 1 (30492010)	699,915	550,508	149,407	-	-	-	-	-	-
Main & Maple Intersection Imp Phase 2 (30492030)	1,210,372	57,566	1,086,736	-	66,070	-	-	-	66,070
Hirst Road Improvements (30492760)	1,090,446	132,363	958,083	-	-	-	-	-	-
Hirst Farm Pond Conversion (30492790)	1,096,100	59,724	540,276	-	46,100	450,000	-	-	496,100
Nursery Avenue Improvements (30492830)	2,471,143	516,390	1,529,753	425,000	-	-	-	-	425,000
Upgrade Financial Software (30492840)	422,500	285,675	136,825	-	-	-	-	-	-
32nd & A Street Intersection Imp (30492850)	1,039,560	389,237	650,323	-	-	-	-	-	-
12th Street Improvements (30492860)	2,448,694	4,858	1,995,142	-	-	448,694	-	-	448,694
32nd & Main Intersection Improvements (30492870)	1,631,580	23,562	876,438	243,300	420,000	68,280	-	-	731,580
A Street Trail from BRMS to Maple (30492880)	652,007	139,172	512,835	-	-	-	-	-	-
Hatcher Avenue Sidewalk Improvements (30492890)	1,398,306	39,331	580,669	30,000	389,153	359,153	-	-	778,306
Path from LVHS to Sutton Drive (30492910)	301,249	21,839	188,310	91,100	-	-	-	-	91,100
Police Facility (30492940)	8,200,000	-	200,000	-	8,000,000	-	-	-	8,000,000
Street Lighting - N Maple Ave/Loudoun Valley High Sc	200,000	-	-	-	200,000	-	-	-	200,000
Berlin Turnpike, Eastgate Dr. PHC circle Intersection	700,000	-	-	-	-	-	-	700,000	700,000
	23,561,872	2,220,225	9,404,797	789,400	9,121,323	1,326,127	-	700,000	11,936,850

Denotes Cash Funded Projects

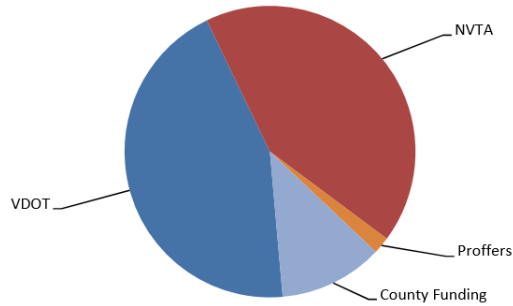


# General Fund Long-Term CIP

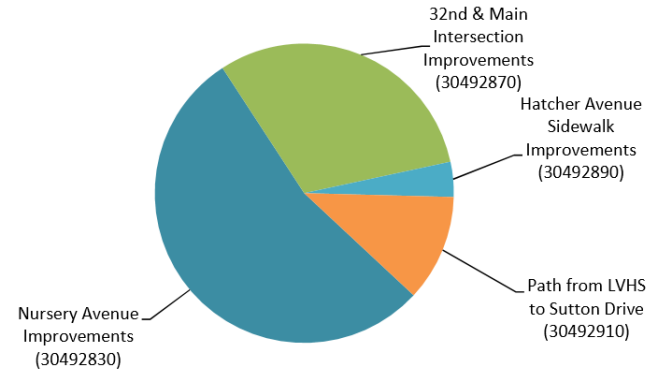
## Planned Uses

Uses	FY26 and Beyond
<b>Long-Term Future Projects</b>	
Villages of Purcellville Drainage	307,000
E Street Sidewalk-Drainage	772,000
G Street Sidewalk Improvements	2,460,363
	3,539,363

Sources by Type (2021)



Uses by Project (2021)





# Parks & Rec Fund CIP

## Funding Sources

Sources	Total Required Project Funding	Funded through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
Cash	965,439	5,875	44,125	-	25,000	141,000	411,439	338,000	915,439
County Funding	950,000	-	-	300,000	-	-	-	650,000	950,000
Grant	400,000	-	-	-	100,000	300,000	-	-	400,000
	2,315,439	5,875	44,125	300,000	125,000	441,000	411,439	988,000	2,265,439

## Planned Uses

Uses	Total Project Cost	Expended through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
Outdoor Stage-Dillon's Woods (30492920)	220,000	5,875	44,125	-	-	20,000	150,000	-	170,000
Bush Tabernacle Floor & Bathrooms (30492930)	300,000	-	-	300,000	-	-	-	-	300,000
Sue Kane Nature Park Multi-use Trail	500,000	-	-	-	125,000	375,000	-	-	500,000
Purcellville Bike Park	645,439	-	-	-	-	46,000	261,439	338,000	645,439
SR690 N 21st Street Multiuse Trail Phase 1	650,000	-	-	-	-	-	-	650,000	650,000
	2,315,439	5,875	44,125	300,000	125,000	441,000	411,439	988,000	2,265,439

Denotes Cash Funded Projects



# Parks & Rec Fund Long-Term CIP

## Planned Uses

Uses	FY26 and Beyond
<b>Long-Term Future Projects</b>	
House Demolition-301 S Twentieth St.	60,000
SR690 N 21st Street Multiuse Trail Phase 1	1,009,072
	1,069,072

Sources by Type (2021)	Uses by Project (2021)
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# Water Fund CIP

## Funding Sources

Sources	Total Required Project Funding	Funded through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
Cash	4,082,316	101,538	1,890,379	100,000	840,400	1,150,000	-	-	2,090,400
Future Loan	5,831,075	-	-	-	240,000	1,507,538	2,447,537	1,636,000	5,831,075
	9,913,391	101,538	1,890,379	100,000	1,080,400	2,657,538	2,447,537	1,636,000	7,921,475

## Planned Uses

Uses	Total Project Cost	Expended through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
Hirst Reservoir Improvements (31495230)	1,430,000	-	80,000	100,000	400,000	850,000	-	-	1,350,000
Tank Painting (31495240)	519,257	35,828	483,430	-	-	-	-	-	-
Jeffries Well Treatment Facility (31495290)	650,000	-	50,000	-	300,000	300,000	-	-	600,000
Nature Park Wells & PLC Upgrades (31495310)	621,397	54,690	566,707	-	-	-	-	-	-
Holly Lane Water Main Replacement (31495320)	300,000	-	-	-	-	-	150,000	150,000	300,000
12th Street Water Main Replacement (31495400)	519,137	-	64,062	-	-	227,538	227,537	-	455,075
Hall Ave/O St Water Main Replacement (31495380)	294,400	-	294,400	-	-	-	-	-	-
S Nursery Ave Water Main Replacement (31495360)	128,800	-	128,800	-	-	-	-	-	-
F Street Water Main Replacement (31495370)	374,400	11,020	222,980	-	140,400	-	-	-	140,400
Cooper Springs Raw Water Main	1,120,000	-	-	-	240,000	880,000	-	-	1,120,000
Reservoir to WTP Raw Water Main	480,000	-	-	-	-	-	320,000	160,000	480,000
WTP to Town Water Main Replacement Ph 1	2,000,000	-	-	-	-	400,000	1,600,000	-	2,000,000
G Street Water Main Replacement	700,000	-	-	-	-	-	150,000	550,000	700,000
Additional Water Supply	650,000	-	-	-	-	-	-	650,000	650,000
"A" Street Water Line Loop	126,000	-	-	-	-	-	-	126,000	126,000
	9,913,391	101,538	1,890,379	100,000	1,080,400	2,657,538	2,447,537	1,636,000	7,921,475

Denotes Cash Funded Projects

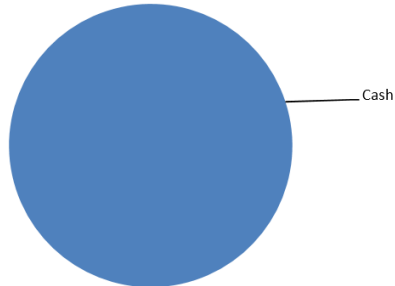


# Water Fund Long-Term CIP

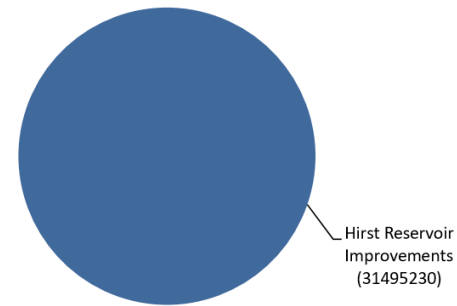
## Planned Uses

Uses	FY26 and Beyond
<b>Long-Term Future Projects</b>	
Reservoir to WTP Raw Water Main	1,760,000
Additional Water Supply	1,300,000
Water Treatment Plant Improvements (31495210)	4,600,000
WTP to Town Water Main Replacement Ph 2	2,300,000
New Elevated Water Tank	3,421,500
E Street Water Main Replacement	337,000
LVSC Water Main Replacement	232,100
Springsbury Drive Water Main Extension	162,600
Rugby Court Water Main Extension	111,900
	14,225,100

Sources by Type (2021)



Uses by Project (2021)





# Wastewater Fund CIP

## Funding Sources

Sources	Total Required Project Funding	Funded through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
Cash	1,965,940	219,880	1,165,500	430,560	150,000	-	-	-	580,560
Future Loan	646,000	-	-	-	-	-	-	646,000	646,000
	2,611,940	219,880	1,165,500	430,560	150,000	-	-	646,000	1,226,560

Note:

Wastewater capital projects summary has been revised to show the timing acceleration of the Membrane and LEAP projects as proposed in the FY21 2Q-4Q budget amendment.

## Planned Uses

Uses	Total Project Cost	Expended through 6/30/19	Adopted FY20	Proposed					Total for 5-Yr CIP
				FY21	FY22	FY23	FY24	FY25	
West End Pump Station Improvements (32496150)	561,300	21,000	540,300	-	-	-	-	-	-
East End Pump Station (32496140)	277,640	-	277,640	-	-	-	-	-	-
Membrane Replacement (32496130)	817,000	198,880	347,560	270,560	-	-	-	-	270,560
LEAP Aeration Upgrade (32496120)	160,000	-	-	160,000	-	-	-	-	160,000
12th Street Sewer Rehabilitation	150,000	-	-	-	150,000	-	-	-	150,000
Valley Industrial Park Pump Station Upgrades	275,000	-	-	-	-	-	-	275,000	275,000
Sludge Storage Facility	371,000	-	-	-	-	-	-	371,000	371,000
	2,611,940	219,880	1,165,500	430,560	150,000	-	-	646,000	1,226,560

Denotes Cash Funded Projects



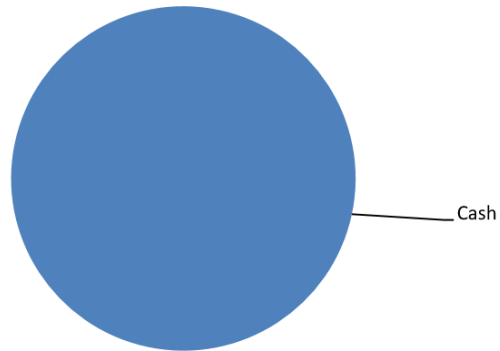


# Wastewater Fund Long-Term CIP

## Planned Uses

Uses	FY26 and Beyond
<b>Long-Term Future Projects</b>	
East End Pump Station (32496140)	1,288,360
	1,288,360

Sources by Type (2021)



Uses by Project (2021)

