



**Date of Council Work Session: October 13, 2015**

**TOWN OF LEESBURG  
TOWN COUNCIL MEETING**

**Subject:** Fiscal Year 2017 Capital Funding Request Submission to the County of Loudoun

**Staff Contact:** Kaj H. Dentler, Town Manager  
Renée M. LaFollette, P.E., Director, Public Works & Capital Projects  
Tom Brandon, Manager, Office of Capital Projects  
Jason Cournoyer, Sr. Management Analyst, Finance & Administrative Services

**Council Action Requested:** Approval of the Town's submission for capital project funding to the County of Loudoun for Fiscal Year 2017 in the amount of \$7,863,338.

**Staff Recommendation:** Staff recommends approval of a request to the County of Loudoun in the amount of \$7,863,338 in capital project funding for Fiscal Year 2017.

**Commission Recommendation:** Not applicable.

**Fiscal Impact:** Approximately \$5.25 million of the request being submitted to the County of Loudoun is not currently included in the adopted Fiscal Year 2016-2021 Capital Improvement Program. This amount is comprised of \$1 million for Battlefield Parkway Improvements due to increased construction cost estimates; \$4 million for Veterans Park design and construction, and \$250,000 for proposed improvements to the Town's Traffic Management System.

The remaining \$2.7 million of the funding request supplants provisional, future appropriations included in the Fiscal Year 2016-2021 Capital Improvement Program as well as for projects deemed mutually beneficial to the Town and the County and/or are considered part of county-wide responsibilities. Additional appropriation will be required in the Capital Improvement Program to fully fund the Battlefield Parkway Improvements and Traffic Management System projects.

**Work Plan Impact:** The current resources within the Department of Public Works and Capital Project are sufficient to handle the management of the Veterans Park project. There is no further work plan impact associated with the other projects included in the funding request.

**Executive Summary:** The Town received a letter dated September 18, 2015 from the County of Loudoun soliciting requests for funding consideration in the County's Capital Improvement Program for capital projects located within the Town's corporate limits. The proposed Fiscal Year 2017 capital projects funding request of \$7,863,338 is comprised as follows:

<b>Project</b>	<b>FY 2017 Capital Funding Request</b>
Tuscarora Creek Restoration TMDL	\$689,925
Town-wide TMDL Pond Rehabilitations	\$1,433,613
Battlefield Parkway Improvements	\$1,000,000
Evergreen Mill Road Widening	\$489,800
Traffic Management/ Emergency Evacuation System Improvements	\$250,000
Veterans Park	\$4,000,000
<b>TOTAL</b>	<b>\$7,863,338</b>

**Background:** Town staff identified projects included in the Town’s Capital Improvement Program that met one of the following categories:

1. Mutually beneficial to the Town and the County;
2. Previously requested, but not funded by the County; and
3. Part of a county-wide responsibility.

Town staff has drafted a funding request submission to Loudoun County for Fiscal Year 2017 that totals \$7,863,338, This includes six projects in the current Fiscal Year 2016-2021 Capital Improvement Program that require Fiscal Year 2017 funding including Battlefield Parkway Improvements, Veterans Park, Evergreen Mill Road Widening, Town-wide Total Maximum Daily Load (TMDL) Pond Rehabilitations, Tuscarora Creek Restoration TMDL, and Traffic Management/ Emergency Evacuation System Improvements

The Town requested a capital project funding contribution from Loudoun County in the amount of \$4 million for Fiscal Year 2016 for Veterans Park. However, funding was not included in the current adopted County Capital Improvement Program, and no funding was provided to the Town in Fiscal Year 2016. All of these projects will be identified in the Town Manager’s proposed Fiscal Year 2017 budget that will be submitted to Town Council in February 2016.

**Attachments:** Resolution

PRESENTED October 13, 2015

RESOLUTION NO. \_\_\_\_\_

ADOPTED \_\_\_\_\_

A RESOLUTION: REQUEST FOR CAPITAL PROJECT FUNDING FROM THE COUNTY OF LOUDOUN IN THE FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM.

WHEREAS, the County of Loudoun solicits capital funding requests from Towns annually as part of the County's Capital Improvement Program development process;

WHEREAS, the Town of Leesburg Capital Improvement Program includes many projects that will mutually serve both the Town of Leesburg and the County of Loudoun;

WHEREAS, the Town has identified six projects in the current Fiscal Year 2016-2021 Capital Improvement Program that require future funding totaling \$7,863,338 including Battlefield Parkway Improvements, Veterans Park, Evergreen Mill Road Widening, Town-wide Total Maximum Daily Load (TMDL) Pond Rehabilitations, Tuscarora Creek Restoration TMDL, and Traffic Management/ Emergency Evacuation System Improvements .

THEREFORE, RESOLVED, by the Council of the Town of Leesburg in Virginia that the Town Council respectfully submits a capital funding request in the amount of \$7,863,338 for consideration during the County of Loudoun's Fiscal Year 2017 budget development deliberations.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

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Kristen C. Umstatt, Mayor  
Town of Leesburg

ATTEST:

\_\_\_\_\_  
Clerk of Council