



Date of Council Meeting: October 26, 2015

**TOWN OF LEESBURG  
TOWN COUNCIL MEETING**

**Subject:** Potential Projects and Available Funding

**Staff Contact:** Kaj Dentler, Town Manager

**Council Action Requested:** Work Session discussion.

**Staff Recommendation:** Should Council express interest in any of the projects identified below or expresses interest in other projects, staff needs to verify that the identified source of funding fully qualifies. Also, it is important to note that construction costs are increasing. The Virginia Department of Transportation (VDOT) is currently receiving cost increases ranging from 18% to 28% above engineer estimates for recently bid projects. If the Town experiences similar increases on Town projects that are bid in the near future, it is reasonable to anticipate that this will negatively impact the estimated budget for currently approved capital improvement projects, and the availability of the funding identified below. As a result, I recommend financial constraint at this time.

**Commission Recommendation:** Not Applicable.

**Fiscal Impact:** To be determined upon Council direction.

**Work Plan Impact:** To be determined upon Council direction. Cost estimates provided by staff.

**Executive Summary:** Town Council requested a work session discussion on various potential projects and available funding.

**Background:** Council requested a discussion on potential projects and available funding. As such, Council member Dave Butler has submitted the below listed projects for consideration.

<b>Monday, October 26, 2015 Potential Projects for Discussion</b>		
	<b>Cost</b>	<b>Comments</b>
Sidewalk Widening – Portion of N. King between Market and Cornwall	\$100,000	Temporary sidewalk widening near Shoes
Intersection of King and Market	\$460,000	Includes Street light work, curb, stormwater management
Block between Market and Cornwall	\$700,000	Includes re-bricking both sides plus bump-out
Block between Cornwall and North	\$340,000	Includes re-bricking possible County Proffer
Splash Park in Rose Garden	\$200,000	
Waterfall and Dining Tables in Mervin Jackson Park	\$100,000	
Restrooms in Mervin Jackson Park	\$100,000	
Food Stalls/Gazebo in Mervin Jackson Park	\$75,000	
Bridge over Exit Lane in Mervin Jackson Park	TBD	From original concept drawings
Crosswalk at Bypass and Battlefield Pkwy.	\$100,000	
Permanent State on Town Green	\$50,000	
<b>TOTAL</b>	<b>\$2,225,000</b>	
<b>Available Monies</b>		
	<b>Amount</b>	<b>Comments</b>
Savings from Hope Parkway	\$400,000	
Gas Tax	\$1,200,000	Must be used for transportation projects
Sycolin Road Improvements Phase III	\$100,000	
<b>TOTAL</b>	<b>\$1,700,000</b>	

**Attachment:** Downtown Improvements (10304) CIP Page

**TITLE:** Downtown Improvements (10304)

**STATUS:** Ongoing

**PROGRAM DESCRIPTION:** The Downtown Improvements project encompasses both public improvements and public-private partnerships to make the downtown a more vibrant area. The individual improvement projects will be completed in phases. The improvements include adding, improving, and/or widening sidewalks; improving and adding crosswalks; improving gateways into the downtown area; and adding street trees and furniture. The improvements will be coordinated with the Downtown Street Lighting project (07309).

Phase I (completed) included improved walkways connecting the Town parking garage to South King Street and improvements to the intersection of East Market Street and Loudoun Street. Phase II of this project includes improvements to Loudoun Street between South King Street and East Market Street. Phase III includes improvements to King Street between North Street and Royal Street. The schedule below represents the completion of the initial phases of the project. Future phases will include other improvements identified during the initial master planning. The priority for these projects will be established by additional public input.

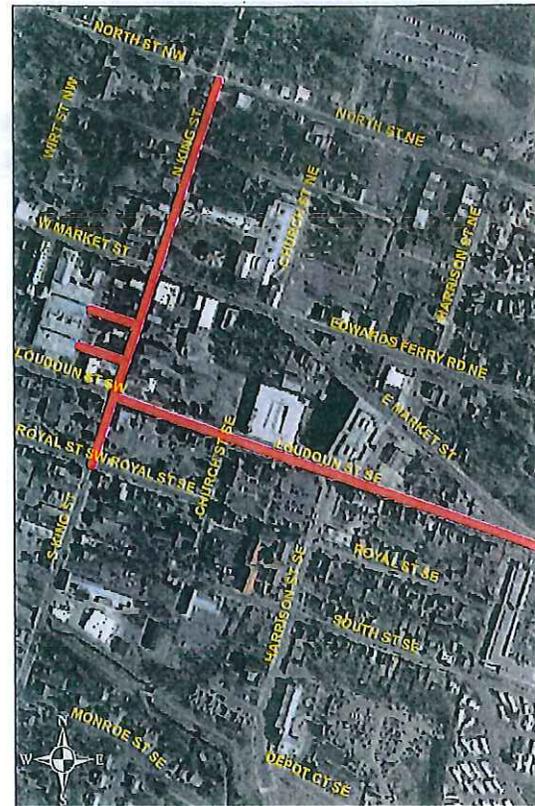
**OPERATING IMPACT:** Minimal increased maintenance of the improvements.

**GOAL ADDRESSED:** 2012 Town Plan

- Economic Development Objective 1 encourages promotion of economic development, specifically by building on the role of the Downtown area as an activity center.

**Significant Dates**

UTILITY RELOCATION START	CONSTRUCTION START	ESTIMATED COMPLETION
Summer 2012	Summer 2012	Fall 2016



**Funding Sources**

Sources	Total Required Project Funding	Funded through 6/30/15	Year						Total for 6 Yr CIP	Future Funds Required
			2016	2017	2018	2019	2020	2021		
GO Bonds	\$ 5,328,200	\$ 2,475,000	\$ 1,961,300	—	—	\$ 891,900	—	—	\$ 2,853,200	—
Cap. Proj. Fund Cash	300,000	300,000	—	—	—	—	—	—	—	—
<b>Total Sources</b>	<b>\$ 5,628,200</b>	<b>\$ 2,775,000</b>	<b>\$ 1,961,300</b>	<b>—</b>	<b>—</b>	<b>\$ 891,900</b>	<b>—</b>	<b>—</b>	<b>\$ 2,853,200</b>	<b>—</b>

**Planned Uses**

Uses	Total Project Cost	Expended through 6/30/15	Year						Total for 6 Yr CIP	Future Project Cost
			2016	2017	2018	2019	2020	2021		
Project Management	\$ 353,200	—	\$ 161,300	—	—	\$ 191,900	—	—	\$ 353,200	—
Land	100,000	50,000	—	—	—	50,000	—	—	50,000	—
Design/Engineering	825,000	675,000	—	—	—	150,000	—	—	150,000	—
Utility Relocation	150,000	150,000	—	—	—	—	—	—	—	—
Construction	4,200,000	1,900,000	1,800,000	—	—	500,000	—	—	2,300,000	—
<b>Total Uses</b>	<b>\$ 5,628,200</b>	<b>\$ 2,775,000</b>	<b>\$ 1,961,300</b>	<b>—</b>	<b>—</b>	<b>\$ 891,900</b>	<b>—</b>	<b>—</b>	<b>\$ 2,853,200</b>	<b>—</b>

**Operating Impact**

Operating/Maintenance	2016	2017	2018	2019	2020	2021	Total for 6 Yr CIP
General Maintenance	\$ 5,000	\$ 5,150	\$ 5,305	\$ 5,464	\$ 5,628	\$ 5,796	\$ 32,343