

TITLE: Excavated Materials Holding and Drying Facility - Public Works Portion (23107)

STATUS: Ongoing

LOCATION: Utilities Maintenance Facility

DESCRIPTION: This project provides for the design and construction of a facility to store and dry materials collected from the Town's vacuum excavation operations, storm drain vacuum operations, and street sweeper collected debris. This facility is required to meet Virginia Department of Environmental Quality (DEQ) Municipal Separate Storm Sewer System (MS4) requirements. This project is a joint effort between the Department of Public Works and Capital Projects and the Department of Utilities due to multiple uses of this new facility. This project page represents the General Fund's commitment to the project. The Department of Utilities contribution is found in project number 23501. The project will reduce pollutant discharge to the environment by providing a facility that can more adequately dry and extract material from the vacuum trucks.

OPERATING IMPACT: Additional costs to maintain the drying facility.

GOAL ADDRESSED: Leesburg Legacy Town Plan (2022): Strategy 2.4.2 - Proactively Ensure that Utilities are Maintained and can Accommodate Future Development; Strategy 5.4.1 Protect the Town's Water Resources During Development

ESTIMATED COMPLETION DATE: Fall 2025



	FY26	FY27	FY28	FY29	FY30	FY31
DE						
LA						
CN						

Funding Sources

Sources	Total Required Project Funding	Approp. Through 6/30/25							Total 6 Yr CIP	Future Funds Required
			2026	2027	2028	2029	2030	2031		
Line of Credit	717,000	632,000	85,000	—	—	—	—	—	85,000	—
Total Sources	\$717,000	\$632,000	\$85,000	\$—	\$—	\$—	\$—	\$—	\$85,000	\$—

Planned Uses

Uses	Total Project Cost	Approp. Through 6/30/25							Total 6 Yr CIP	Future Project Cost
			2026	2027	2028	2029	2030	2031		
Project Management	95,000	60,000	35,000	—	—	—	—	—	35,000	—
Design/Engineering	100,000	100,000	—	—	—	—	—	—	—	—
Construction	522,000	472,000	50,000	—	—	—	—	—	50,000	—
Total Uses	\$717,000	\$632,000	\$85,000	\$—	\$—	\$—	\$—	\$—	\$85,000	\$—

Operating Impact

Operating/Maintenance	2026	2027	2028	2029	2030	2031
General Maintenance	5,000	5,000	5,000	5,000	5,000	5,000
Total Impact	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000