

**TITLE:** Chesapeake Bay TMDL Phase III (25401)

**STATUS:** Ongoing

**LOCATION:** Townwide

**DESCRIPTION:** This project is in accordance with the Town's Municipal Separate Storm Sewer System (MS-4) permit for the period 2023 - 2028 and will include retrofit to existing stormwater management ponds/facilities. The Town will apply for grant funding from the Virginia Department of Environment Quality's Stormwater Local Assistance Fund (SLAF), which could cover up to half of the construction costs. Funds from the cancelled Town Branch Stream Channel Improvements at Mosby Drive - Catoctin Circle to Morven Park Road (23402) have been transferred to this project temporarily until new Total Maximum Daily Load (TMDL) related projects are identified and added to the CIP. This project enhances sustainability within the Town avoiding, minimizing, and mitigating impacts to natural resources.

**OPERATING IMPACT:** Maintenance will be increased to ensure reductions in phosphorus, nitrogen, and sediment continue after construction.

**GOAL ADDRESSED:** Legacy Leesburg Town Plan (2022): Strategy 54.1 Protect the Town's Water Resources during development

**ESTIMATED COMPLETION DATE:** Fall 2028

	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	12,469,249	1,775,049	1,347,700	6,748,500	2,319,400	195,300	51,200	32,100	10,694,200	—
PAY-GO	620,000	620,000	—	—	—	—	—	—	—	—
State - DEQSLAF	—	—	—	—	—	—	—	—	—	—
<b>Total Sources</b>	<b>\$13,089,249</b>	<b>\$2,395,049</b>	<b>\$1,347,700</b>	<b>\$6,748,500</b>	<b>\$2,319,400</b>	<b>\$195,300</b>	<b>\$51,200</b>	<b>\$32,100</b>	<b>\$10,694,200</b>	<b>\$—</b>

**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	555,177	95,977	102,700	103,500	94,400	75,300	51,200	32,100	459,200	—
Design/Engineering	1,815,737	1,055,737	400,000	120,000	120,000	120,000	—	—	760,000	—
Land	163,335	163,335	—	—	—	—	—	—	—	—
Construction	10,555,000	1,080,000	845,000	6,525,000	2,105,000	—	—	—	9,475,000	—
<b>Total Uses</b>	<b>\$13,089,249</b>	<b>\$2,395,049</b>	<b>\$1,347,700</b>	<b>\$6,748,500</b>	<b>\$2,319,400</b>	<b>\$195,300</b>	<b>\$51,200</b>	<b>\$32,100</b>	<b>\$10,694,200</b>	<b>\$—</b>

**Operating Impact**

Operating/Maintenance	2026	2027	2028	2029	2030	2031
General Maintenance	—	—	—	20,000	20,000	20,000
<b>Total Impact</b>	<b>\$—</b>	<b>\$—</b>	<b>\$—</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>