



**TOWN COUNCIL  
WORK SESSION AGENDA**

Herndon Council Chambers Building  
765 Lynn Street, Herndon, VA 20170

Tuesday, April 7, 2026 | 7:00 PM

- 
- 1. Call to Order**
  - 2. Discussion**
    - a. FY 2027 - FY 2032 Town of Herndon Capital Improvement Plan
    - b. FY 2027 Proposed Budget Follow Up
  - 3. Roundtable**
  - 4. Closed Meeting**
    - a. A closed meeting pursuant to the Code of Virginia Section 2.2-3711(A)(8), consultation with legal counsel regarding specific legal matters requiring the provision of legal advice by such counsel, relating to pending tax litigation.
  - 5. Adjournment**

**Agenda Item:** FY 2027 - FY 2032 Town of Herndon Capital Improvement Plan

**Meeting Date:** April 7, 2026

**Category:** Discussion

**Prepared by:** John Irish, Deputy Director of Public Works, John Verdin Capital Projects Program Manager

**Description:**

This is the presentation of the town's capital improvement projects that support the 2030 Comprehensive Plan.

**Background/Timing Impact:**

As outlined in Section IV, Capital Budget, of the town's Financial Policy Guidelines, the town reviews and updates the Capital Improvement Plan (CIP) annually as part of the budget process.

A presentation has been prepared for the April 7, 2026, Town Council Work Session to provide and discuss the proposed FY 2027-2032 Capital Improvement Plan.

Key points of the presentation include:

- Plan Overview
- New Projects
- Proposed CIP Costs
- Portion of CIP Funding
- Proposed Operating Costs

**Timing Impact:**

Discussion in alignment with and preparation for the FY 2027 proposed budget, which is being presented at this time to meet statutory requirements and to allow the Town Council sufficient time to consider and discuss the proposed budgets prior to adoption.

**Strategic Focus Area:**

Strong Fiscal Stewardship  
Good Governance

**Fiscal Impact:**

The FY 2027 Capital Improvement Plan is part of the [FY 2027 proposed budget](#). Impact will occur after adoption by the Town Council in FY 2027, which begins on July 1, 2026.

The proposed FY 2027-2032 CIP will require expenditures of \$31,529,000 for 21 projects in FY 2027 and \$270,433,000 for 38 projects over the six-year CIP schedule. The proposed CIP anticipates the issuance of \$34,600,000 in general obligation bonds, \$38,000,000 in Water and Sewer bonds, and anticipates the town will receive \$90,928,000 in grants from various federal, regional, and state sources, and \$120,799,000 in amended revenues and capital reserves over the six-year CIP schedule. The proposed CIP also includes six multi-modal transportation projects with an estimated cost of \$24.6 million that have no funding source at this time. These projects are included for planning purposes and grant applications.

**Legal Impact:**

The Capital Improvement Plan is developed in accordance with Section IV, Budget Management - Capital Budget, of the town's Financial Policy Guidelines.

**Staff Recommendation/Next Steps:**

No recommendation is proposed for this discussion item. Town staff stands ready to support the Town Council in its discussions and deliberations.

**Attachments:**

1. Presentation

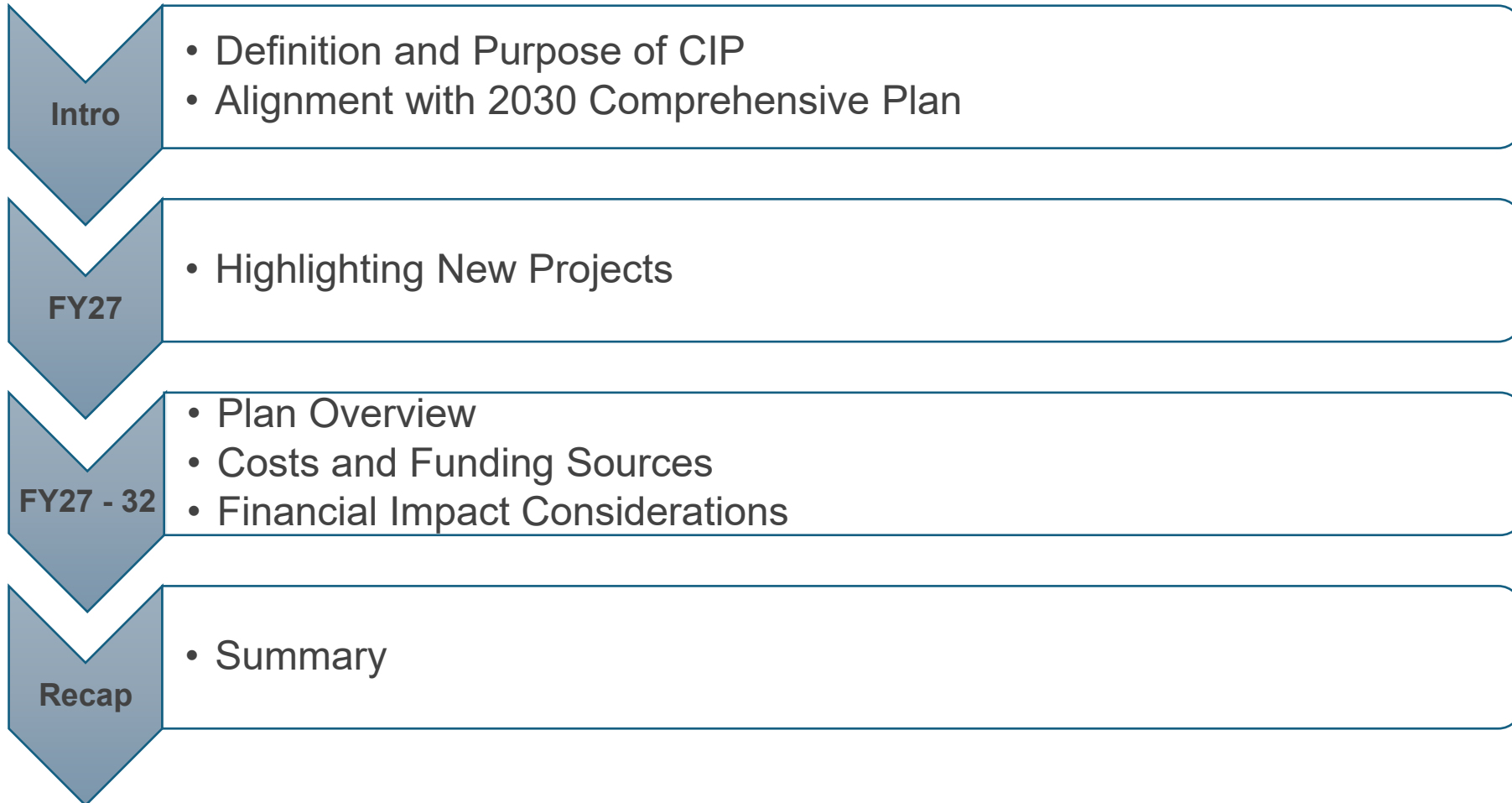
# FY 2027 – FY 2032 Capital Improvements Plan Town Manager's Proposal

Town Council Work Session

April 7, 2026

John Irish, Deputy Director of Public Works Engineering

# Agenda



# Definition and Purpose

- The Capital Improvements Plan (CIP) is a financial planning document with a six-year schedule for a variety of public facilities and improvements throughout the Town.
- The first year of the CIP becomes part of the annual operating budget.
- Beyond the first year (the budget year), the CIP is a plan and a general commitment to support major project phases from concept through design and construction. Complete project funding for some projects has not been identified yet.
- CIP projects support the 2024 -2029 Town Council's Strategic Plan's goals.

# Alignment with the Comprehensive Plan

- Projects should support the intent and implementation of the 2030 Comprehensive Plan.
- The 2030 Comprehensive Plan includes planning guidance for significant improvements in town infrastructure and facilities that may require issuance of general obligation bonds.
- Major infrastructure CIP projects are necessary to support development and/or redevelopment per the Comprehensive Plan.

# New FY27 – FY32 Projects



- **Bready Park Tennis Court Year-Round Conversion - \$270,000**

Reduce the impact of inclement weather on programming  
FY2027 Design and Partial Construction - General Funds/Proffers



- **Racquetball Courts Renovations - \$1,600,000**

Eliminating an unhealthy environment  
FY2027 Design and Construction – General Obligation Bonds



- **HCC Roof Replacement - \$1,600,000**

Protects a key public facility from water damage and service disruptions in coordination with  
Energy Conservation Project  
FY2028 – Unfunded



- **Salt Storage - \$1,200,000**

Addresses deteriorating structure and brine production and MS4 Requirements  
FY2029 Design / FY2030 Construction - Unfunded



- **Generator Upgrades - \$825,000**

HPD, HMC, and Town Shop  
FY2027 Design / FY2028 Construction – Unfunded



- **Pump Station for Irrigation (Golf)- \$375,000**

Improving system control, efficiency, and troubleshooting.  
FY2027 Design and Construction \$375,000 - Enterprise Funds

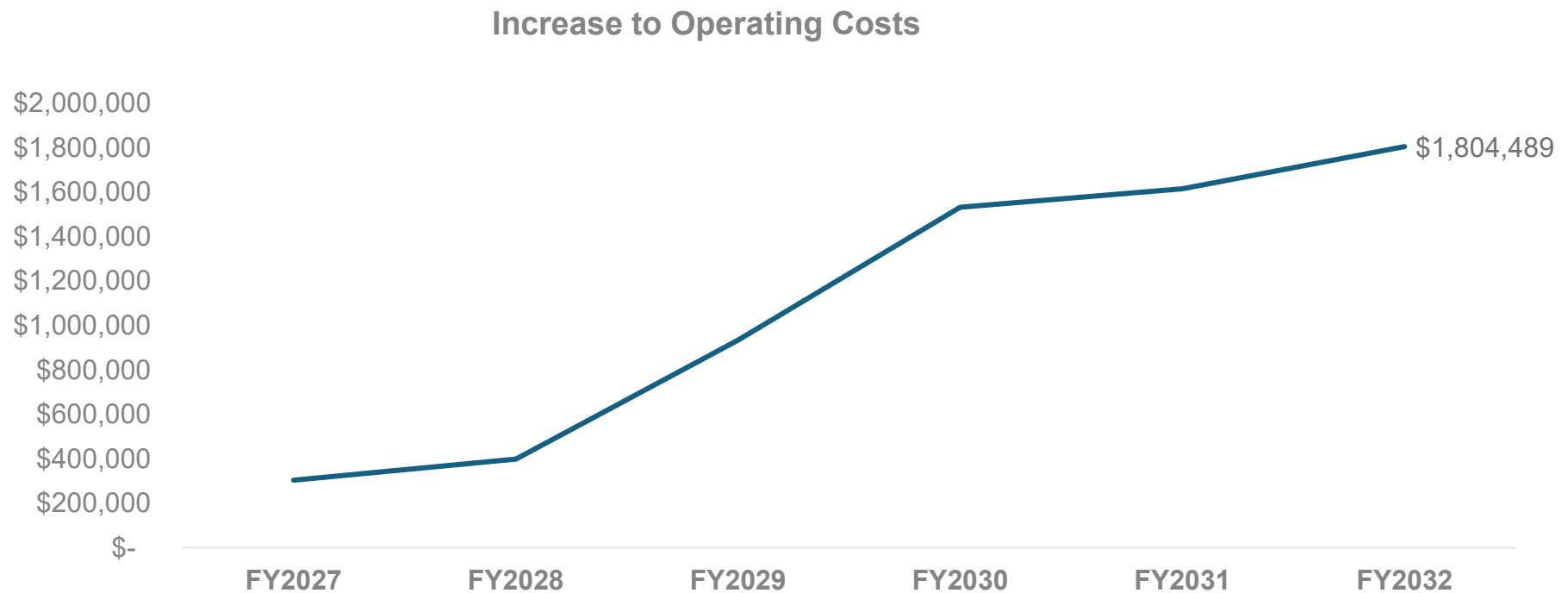
# FY27 – FY32 Plan Costs Overview

	#	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Multimodal Transportation	9	4,619,014	13,120,266	30,050,741	46,382,923	9,380,062	8,216,037	\$111,769,043
Government Facilities Infrastructure	12	6,675,000	4,155,000	11,595,000	1,625,000	300,000	6,750,000	\$31,100,000
Stormwater Management	2	2,075,000	910,000	1,325,000	2,400,000	350,000	350,000	\$7,410,000
Parks and Recreation	6	370,000	2,566,615	549,000	230,000	1,869,000	975,000	\$6,559,615
<b>Sub Total FY2027</b>		<b>13,739,014</b>					<b>Total General Government Funds</b>	<b>156,838,658</b>
Water and Sewer Fund	7	15,190,000	56,262,000	23,856,000	7,955,000	4,741,000	3,340,000	\$111,344,000
Golf Fund	1	350,000	-	-	-	-	-	\$350,000
Cemetery Fund	1	1,900,000	-	-	-	-	-	\$1,900,000
<b>Sub Total FY2027</b>		<b>17,440,000</b>					<b>Total Enterprise Funds</b>	<b>113,594,000</b>
<b>Total</b>	<b>38</b>	<b>\$31,179,014</b>	<b>\$77,013,881</b>	<b>\$67,375,741</b>	<b>\$58,592,923</b>	<b>\$16,640,062</b>	<b>\$19,631,037</b>	<b>\$270,432,658</b>

# Proposed FY27–FY32 CIP Funding Source

	#	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total
Multimodal Transportation	9	4,619,014	13,120,266	30,050,741	46,382,923	9,380,062	8,216,037	\$111,769,043
Government Facilities Infrastructure	12	6,675,000	4,155,000	11,595,000	1,625,000	300,000	6,750,000	\$31,100,000
Stormwater Management	2	2,075,000	910,000	1,325,000	2,400,000	350,000	350,000	\$7,410,000
Parks and Recreation	6	370,000	2,566,615	549,000	230,000	1,869,000	975,000	\$6,559,615
<b>Total General Government Funds</b>								<b>156,838,658</b>
Water and Sewer Fund	7	15,190,000	56,262,000	23,856,000	7,955,000	4,741,000	3,340,000	\$111,344,000
Golf Fund	1	350,000	-	-	-	-	-	\$350,000
Cemetery Fund	1	1,900,000	-	-	-	-	-	\$1,900,000
<b>Total Enterprise Funds</b>								<b>113,594,000</b>
<b>Total</b>	<b>38</b>	<b>\$31,179,014</b>	<b>\$77,013,881</b>	<b>\$67,375,741</b>	<b>\$58,592,923</b>	<b>\$16,640,062</b>	<b>\$19,631,037</b>	<b>\$270,432,658</b>

# Financial Impact of FY27 – FY32 CIP



# Summary

- Projects consistent with Town's 2030 Comprehensive Plan and Town Council's FY 2024 – FY 2029 Strategic Plan.
- The CIP adheres to the Town's Fiscal Policies.
- Future funding will need to be identified for some multimodal transportation projects.
- This proposed CIP will require debt financing to complete all projects listed.

Questions/Comments?

# Appendix

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Budgeted Years
<b>General Government</b>							
<b>Multimodal Transportation and Enhancements</b>							
Central Elden Walkability Improvements	\$ 422,000	\$ 1,245,000	\$ 990,000	\$ -	\$ -	\$ -	\$ 2,657,000
East Elden Street Improvements and Widening	\$ -	\$ 9,852,995	\$ 23,745,532	\$ 31,094,568	\$ -	\$ -	\$ 64,693,095
Ferndale Ave. Improvements	\$ 270,000	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ 505,000
Herndon Parkway at Sunset Park Drive Intersection	\$ 832,214	\$ -	\$ 1,741,422	\$ 2,100,000	\$ 2,321,573	\$ -	\$ 6,995,209
Locust Street ADA Sidewalk Improvements	\$ 533,000	\$ -	\$ 1,326,516	\$ 5,522,865	\$ -	\$ -	\$ 7,382,381
Monroe Street Sidewalk Extension	\$ 68,000	\$ 120,000	\$ 580,000	\$ 1,365,000	\$ 490,000	\$ 1,242,200	\$ 3,865,200
Sterling Road Multimodal Improvements	\$ -	\$ -	\$ -	\$ 128,000	\$ 496,000	\$ 862,000	\$ 1,486,000
South Elden St (Herndon Parkway to Sterling Rd)	\$ 2,393,800	\$ 1,567,271	\$ 1,567,271	\$ 6,072,490	\$ 6,072,489	\$ 6,111,837	\$ 23,785,158
Wayfinding & Identification Signage	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 400,000
<b>Total Multimodal Transportation and Enhancements</b>	<b>\$ 4,619,014</b>	<b>\$ 13,120,266</b>	<b>\$ 30,050,741</b>	<b>\$ 46,382,923</b>	<b>\$ 9,380,062</b>	<b>\$ 8,216,037</b>	<b>\$ 111,769,043</b>
<b>Government Facilities Infrastructure</b>							
1481 Sterling Road's Future Determination	\$ 75,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 825,000
<b>Generator Upgrades</b>	\$ -	\$ 75,000	\$ 750,000	\$ -	\$ -	\$ -	\$ 825,000
<b>Herndon Community Center Roof Replacement</b>	\$ -	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Police Radio Consoles	\$ -	\$ 30,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 355,000
Police Security Gate (Rear Access)	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
<b>Racquetball Courts Renovation</b>	\$ 1,600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600,000
Runnymede Park-Atkins House Demolition	\$ -	\$ -	\$ 25,000	\$ 175,000	\$ -	\$ -	\$ 200,000
<b>Salt Storage</b>	\$ -	\$ -	\$ 120,000	\$ 1,200,000	\$ -	\$ -	\$ 1,320,000
Sidewalks, Trails and Bicycle Facilities	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
Town Hall Square & Depot Improvements	\$ -	\$ 650,000	\$ 125,000	\$ -	\$ -	\$ -	\$ 775,000
Town-Wide Energy Conservation	\$ 5,000,000	\$ -	\$ 10,000,000	\$ -	\$ -	\$ 6,000,000	\$ 21,000,000
Town-Wide Security Improvements	\$ -	\$ 250,000	\$ -	\$ -	\$ 50,000	\$ 500,000	\$ 800,000
<b>Total General Government Infrastructure</b>	<b>\$ 6,675,000</b>	<b>\$ 4,155,000</b>	<b>\$ 11,595,000</b>	<b>\$ 1,625,000</b>	<b>\$ 300,000</b>	<b>\$ 6,750,000</b>	<b>\$ 31,100,000</b>
<b>Parks &amp; Recreation</b>							
<b>Bready Park Tennis Bubble Year-Round Conversion</b>	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Herndon Community Center Life Cycle Projects	\$ 50,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 900,000
Park Equipment Replacement Program	\$ -	\$ 525,000	\$ 449,000	\$ -	\$ -	\$ 400,000	\$ 1,374,000
Runnymede Park Passive Environmental Education	\$ 50,000	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000
Sports Field and Park Improvements	\$ -	\$ 1,021,615	\$ 100,000	\$ 150,000	\$ 1,425,000	\$ -	\$ 2,696,615
W&OD Trail Lighting	\$ -	\$ -	\$ -	\$ 80,000	\$ 444,000	\$ 225,000	\$ 749,000
<b>Total Parks &amp; Recreation</b>	<b>\$ 370,000</b>	<b>\$ 2,566,615</b>	<b>\$ 549,000</b>	<b>\$ 230,000</b>	<b>\$ 1,869,000</b>	<b>\$ 975,000</b>	<b>\$ 6,559,615</b>
<b>Stormwater Management</b>							
Stormwater Facility Repair	\$ 825,000	\$ 560,000	\$ 975,000	\$ -	\$ -	\$ -	\$ 2,360,000
Stream Restoration Program	\$ 1,250,000	\$ 350,000	\$ 350,000	\$ 2,400,000	\$ 350,000	\$ 350,000	\$ 5,050,000
<b>Total Stormwater</b>	<b>\$ 2,075,000</b>	<b>\$ 910,000</b>	<b>\$ 1,325,000</b>	<b>\$ 2,400,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 7,410,000</b>
<b>Total General Government Projects</b>	<b>\$ 13,689,014</b>	<b>\$ 20,801,881</b>	<b>\$ 43,519,741</b>	<b>\$ 50,637,923</b>	<b>\$ 11,899,062</b>	<b>\$ 16,291,037</b>	<b>\$ 156,838,658</b>

	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Budgeted Years
<b>Enterprise Fund Projects</b>							
<b>Cemetery</b>							
Chestnut Grove Cemetery	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
<b>Total Cemetery</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,900,000</b>
<b>Golf Course</b>							
<i>Pump Station for Irrigation System</i>	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
<b>Total Golf Course</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 350,000</b>
<b>Sewer Service &amp; Maintenance</b>							
Sewer System Conveyance	\$ -	\$ 13,000,000	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
Sewer Main Relining and Manhole Rehab Program	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 500,000	\$ 4,000,000
Sewer Capacity Purchase	\$ -	\$ 25,000,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000,000
Sewer - Major Vehicles/Equipment	\$ 80,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
<b>Total Sewer Service &amp; Maintenance</b>	<b>\$ 580,000</b>	<b>\$ 38,950,000</b>	<b>\$ 700,000</b>	<b>\$ 800,000</b>	<b>\$ 900,000</b>	<b>\$ 500,000</b>	<b>\$ 42,430,000</b>
<b>Water Supply &amp; Maintenance</b>							
Water Utility Master Plan Improvements	\$ 9,407,000	\$ 8,050,000	\$ 16,150,000	\$ 2,200,000	\$ -	\$ -	\$ 35,807,000
Water - Major Vehicles/Equipment	\$ 461,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 961,000
General Water Maintenance and Replacement	\$ 4,742,000	\$ 8,762,000	\$ 7,006,000	\$ 4,955,000	\$ 3,841,000	\$ 2,840,000	\$ 32,146,000
<b>Total Water Supply &amp; Maintenance</b>	<b>\$ 14,610,000</b>	<b>\$ 17,312,000</b>	<b>\$ 23,156,000</b>	<b>\$ 7,155,000</b>	<b>\$ 3,841,000</b>	<b>\$ 2,840,000</b>	<b>\$ 68,914,000</b>
<b>Total Water &amp; Sewer Enterprise Fund</b>	<b>\$ 15,190,000</b>	<b>\$ 56,262,000</b>	<b>\$ 23,856,000</b>	<b>\$ 7,955,000</b>	<b>\$ 4,741,000</b>	<b>\$ 3,340,000</b>	<b>\$ 111,344,000</b>
<b>Total Capital Costs</b>	<b>\$ 31,179,014</b>	<b>\$ 77,013,881</b>	<b>\$ 67,375,741</b>	<b>\$ 58,592,923</b>	<b>\$ 16,640,062</b>	<b>\$ 19,631,037</b>	<b>\$ 270,432,658</b>

	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total Budgeted
<b>Multi-Modal Transportation</b>								
	Central Elden Walkability Improvements	\$ -	\$ 106,000	\$ -	\$ -	\$ -	\$ -	\$ 106,000
<b>Total NVTA -Local 30% Revenue (HB2313 Local)</b>		<b>\$ -</b>	<b>\$ 106,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,000</b>
	East Elden Street Improvements and Widening	\$ -	\$ -	\$ 3,000,000	\$ 7,400,000	\$ -	\$ -	\$ 10,400,000
<b>Total NVTA -Regional 70% Revenue (HB2313 Regional)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ 7,400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,400,000</b>
	East Elden Street Improvements and Widening	\$ -	\$ 3,022,498	\$ 3,704,503	\$ 10,650,568	\$ -	\$ -	\$ 17,377,569
	South Elden Street (Herndon Parkway to Sterling Road	\$ -	\$ -	\$ -	\$ 3,892,580	\$ -	\$ -	\$ 3,892,580
	Herndon Parkway at Sunset Park Drive Intersection	\$ 720,000	\$ -	\$ 1,741,422	\$ 1,036,631	\$ -	\$ -	\$ 3,498,053
	Locust Street ADA Sidewalk Improvements	\$ 533,000	\$ -	\$ 1,326,516	\$ 1,796,576	\$ -	\$ -	\$ 3,656,092
<b>Total Revenue Sharing (Local match) - VDOT Funding Program</b>		<b>\$ 1,253,000</b>	<b>\$ 3,022,498</b>	<b>\$ 6,772,441</b>	<b>\$ 17,376,355</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,424,294</b>
	East Elden Street Improvements and Widening	\$ -	\$ -	\$ 4,000	\$ 1,044,000	\$ -	\$ -	\$ 1,048,000
	Sterling Road Multi-Modal Improvements	\$ -	\$ -	\$ -	\$ 128,000	\$ 496,000	\$ 862,000	\$ 1,486,000
<b>Total RSTP - NVTA Funding</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000</b>	<b>\$ 1,172,000</b>	<b>\$ 496,000</b>	<b>\$ 862,000</b>	<b>\$ 2,534,000</b>
	Central Elden Walkability Improvements	\$ 422,000	\$ 1,139,000	\$ -	\$ -	\$ -	\$ -	\$ 1,561,000
<b>Total Community Project Funding / 20% Match</b>		<b>\$ 422,000</b>	<b>\$ 1,139,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,561,000</b>
	Locust Street ADA Sidewalk Improvements	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
<b>Total Congestion Mitigation and Air Quality (CMAQ) - NVTA</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>
	East Elden Street Improvements and Widening	\$ -	\$ 6,830,495	\$ 17,037,031	\$ -	\$ -	\$ -	\$ 23,867,526
<b>Total SmartScale - HP (State) - VDOT Funding Program</b>		<b>\$ -</b>	<b>\$ 6,830,495</b>	<b>\$ 17,037,031</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,867,526</b>
	South Elden Street (Herndon Parkway to Sterling Road	\$ 2,393,800	\$ 1,567,271	\$ 1,567,271	\$ 2,179,910	\$ 2,179,910	\$ 6,111,837	\$ 15,999,999
<b>Total SmartScale - District Program - VDOT Funding Program</b>		<b>\$ 2,393,800</b>	<b>\$ 1,567,271</b>	<b>\$ 1,567,271</b>	<b>\$ 2,179,910</b>	<b>\$ 2,179,910</b>	<b>\$ 6,111,837</b>	<b>\$ 15,999,999</b>
	Total Multi-Modal Transportation	<b>\$ 4,068,800</b>	<b>\$ 12,665,264</b>	<b>\$ 28,380,743</b>	<b>\$ 28,628,265</b>	<b>\$ 2,675,910</b>	<b>\$ 6,973,837</b>	<b>\$ 83,392,819</b>
<b>Fairfax County Stormwater Tax Revenue</b>								
	Stormwater Facility Repair	\$ 825,000	\$ 560,000	\$ 975,000	\$ -	\$ -	\$ -	\$ 2,360,000
	Stream Restoration Program	\$ 1,250,000	\$ 350,000	\$ 350,000	\$ 2,400,000	\$ 350,000	\$ 350,000	\$ 5,050,000
<b>Total Fairfax County Stormwater Tax Revenue</b>		<b>\$ 2,075,000</b>	<b>\$ 910,000</b>	<b>\$ 1,325,000</b>	<b>\$ 2,400,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 7,410,000</b>

	Request Title	FY2027	FY2028	FY2029	FY2030	FY2031	FY2032	Total Budgeted
<b>Unfunded</b>								
	W&OD Trail Lighting	\$ -	\$ -	\$ -	\$ 80,000	\$ 444,000	\$ 225,000	\$ 749,000
	Sports Field and Park Improvements	\$ -	\$ 1,021,615	\$ 100,000	\$ 150,000	\$ 1,425,000	\$ -	\$ 2,696,615
	Runnymede Park Passive Environmental Education	\$ -	\$ 520,000	\$ -	\$ -	\$ -	\$ -	\$ 570,000
	Park Equipment Replacement Program	\$ -	\$ 525,000	\$ 449,000	\$ -	\$ -	\$ 400,000	\$ 1,374,000
	Herndon Community Center Life Cycle Projects	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 350,000	\$ 850,000
	Monroe Street Sidewalk Extension	\$ -	\$ 120,000	\$ 560,000	\$ 1,300,000	\$ 490,000	\$ 1,242,200	\$ 3,712,200
	Central Elden Walkability Improvements	\$ -	\$ -	\$ 990,000	\$ -	\$ -	\$ -	\$ 990,000
	South Elden Street (Herndon Parkway to Sterling Road)	\$ -	\$ -	\$ -	\$ -	\$ 3,892,579	\$ -	\$ 3,892,579
	Salt Storage	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
	Generator Upgrades	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ 750,000
	Town-wide Security Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
	1481 Sterling Road's Future Determination	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	Herndon Parkway at Sunset Park Drive Intersection	\$ -	\$ -	\$ -	\$ 1,063,369	\$ 2,321,573	\$ -	\$ 3,384,942
	Locust Street ADA Sidewalk Improvements	\$ -	\$ -	\$ -	\$ 3,226,289	\$ -	\$ -	\$ 3,226,289
	<b>Total Unfunded</b>	<b>\$ -</b>	<b>\$ 3,486,615</b>	<b>\$ 2,849,000</b>	<b>\$ 7,019,658</b>	<b>\$ 8,573,152</b>	<b>\$ 2,717,200</b>	<b>\$ 24,645,625</b>
	Total General Government	\$ 13,689,014	\$ 20,751,879	\$ 43,519,743	\$ 50,637,923	\$ 11,899,062	\$ 16,291,037	\$ 156,838,658
<b>Enterprise Funds</b>								
	Chestnut Grove Cemetery	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000
	Carts Barn Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Utility Master Plan Improvements	\$ 9,407,000	\$ 8,050,000	\$ 16,150,000	\$ 2,200,000	\$ -	\$ -	\$ 35,807,000
	Water - Major Vehicles/Equipment	\$ 461,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 961,000
	Sewer Main Relining and Manhole Rehab Program	\$ 500,000	\$ 600,000	\$ 700,000	\$ 800,000	\$ 900,000	\$ 500,000	\$ 4,000,000
	Sewer - Major Vehicles/Equipment	\$ 80,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 430,000
	General Water Maintenance and Replacement	\$ 4,742,000	\$ 8,762,000	\$ 7,006,000	\$ 4,955,000	\$ 3,841,000	\$ 2,840,000	\$ 32,146,000
	Pump station for irrigation system	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
	<b>Total Enterprise Funds</b>	<b>\$ 17,840,000</b>	<b>\$ 18,262,000</b>	<b>\$ 23,856,000</b>	<b>\$ 7,955,000</b>	<b>\$ 4,741,000</b>	<b>\$ 3,340,000</b>	<b>\$ 75,994,000</b>
<b>Revenue Bonds/Water &amp; Sewer</b>								
	Sewer Capacity Purchase/ Sewer Conveyance	\$ -	\$ 38,000,000	\$ -	\$ -	\$ -	\$ -	\$ 38,000,000
	<b>Total Revenue Bonds/Water &amp; Sewer</b>	<b>\$ -</b>	<b>\$ 38,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,000,000</b>
	<b>Total Funding Source</b>	<b>\$ 31,179,014</b>	<b>\$ 77,013,879</b>	<b>\$ 67,375,743</b>	<b>\$ 58,592,923</b>	<b>\$ 16,640,062</b>	<b>\$ 19,631,037</b>	<b>\$ 270,432,658</b>

**Agenda Item:** FY 2027 Proposed Budget Follow Up

**Meeting Date:** April 7, 2026

**Category:** Discussion

**Prepared by:** Dan Hoffman, Town Manager, Marjorie Sloan, Finance Director

**Description:**

Following the presentation and discussion of the Capital Improvement Program (CIP) this evening, the overall discussion will continue with follow-ups and additional discussion on the Proposed FY 2027 Budget.

[View the Proposed FY 2027 Budget](#)

**Background/Timing Impact:**

In accordance with Section 4.2 of the Town Code, the Town Manager submitted a proposed FY 2027 Budget. The Budget Book has been posted to the town's website. The Governmental Funds (includes the General Fund, Stormwater Management Fund, American Rescue Plan Act (ARPA) Fund and the Capital Projects Fund) and the Enterprise Funds (Water and Sewer Fund, Chestnut Grove Cemetery Fund, and Golf Fund) were discussed at previous meetings.

**Timing Impact:**

Discussion and review of the Proposed FY 2027 Budget continues at the April 7, 2026 work session, with public hearings scheduled for April 14 and April 28, 2026.

**Strategic Focus Area:**

Strong Fiscal Stewardship  
Good Governance

**Fiscal Impact:**

While there are no immediate fiscal impacts of the proposed FY 2027 budget, Town Council decisions will determine what those fiscal impacts will be. The fiscal impact of those decisions will occur after adoption by the Town Council, in FY 2027, which begins on July 1, 2026.

**Legal Impact:**

Per Town Code Section 4.2 and State Code Section 15.2-2503, the Town Manager is required to prepare and submit an annual budget to the Town Council on or before the first day of April each year.

**Staff Recommendation/Next Steps:**

No formal recommendation was submitted for this discussion item. Town staff stand ready to support the Town Council in its discussions and deliberations.

**Attachments:**

None