



General Park Maintenance

Fiscal Year	Project	Construction	Miscellaneous	Contingency	Annual Total
	Faiview playground replacement	\$180,000	\$0	\$10,000	\$190,000
	General signage, fencing, and amenities	11,000	8,000	4,000	23,000
	Skatepark maintenance and improvements	10,000	5,000	5,000	20,000
	Valley View playlot improvements	60,000	15,000	7,000	82,000
2027	Sub-Totals	\$261,000	\$28,000	\$26,000	\$315,000
	Daniels Hill playground replacement	\$180,000	\$0	\$5,000	\$185,000
	General signage, fencing, and amenities	0	25,000	0	25,000
	Skatepark maintenance and improvements	50,000	0	5,000	55,000
2028	Sub-Totals	\$230,000	\$25,000	\$10,000	\$265,000
	General signage, fencing, and amenities	\$0	\$35,000	\$0	\$35,000
	Skatepark maintenance and improvements	50,000	0	15,000	65,000
	Yoder Center playground replacement	150,000	0	15,000	165,000
2029	Sub-Totals	\$200,000	\$35,000	\$30,000	\$265,000
	Fort Avenue Neighborhood Park playground replacement	\$150,000	\$0	\$5,000	\$155,000
	General signage, fencing, and amenities	55,000	50,000	10,000	115,000
	Skatepark maintenance and improvements	20,000	0	10,000	30,000
2030	Sub-Totals	\$225,000	\$50,000	\$25,000	\$300,000
	Biggers Neighborhood Park playcore	\$180,000	\$0	\$20,000	\$200,000
	General signage, fencing, and amenities	0	35,000	0	35,000
	Westover Neighborhood Park playground replacement	130,000	0	15,000	145,000
2031	Sub-Totals	\$310,000	\$35,000	\$35,000	\$380,000
Grand Totals Grand Totals		\$1,226,000	\$173,000	\$126,000	\$1,525,000



Project Title	Project Number	Service Area
General Park Security Improvements	P0183	Parks and Recreation
Location	Project Type	Department
Various	New	Parks and Recreation



Department Priority

Project required to support important but not essential services

Project Description

Improvements to parks and facilities including site lighting, cameras, and other security measures to increase safety for citizens. These projects will follow recommended improvements called for by LPD Security Assessments which are currently underway starting with Miller Park.

Relationship to Comprehensive Plan

Chapter 3, Page 29, PR-2.5 Fully utilize parks, trails and facilities to meet the recreational needs of City residents, placing emphasis on underserved populations.

Chapter 3, Page 37, PFS-1.1 Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.

Project Manager

Wyatt Woody, Director of Parks and Recreation

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Continuing
Construction	Continuing
Fencing, Lighting, and Signs	Continuing

Why Now
Funding is needed for improvements including better lighting and security to foster better safety throughout the City Parks System. Parks and Recreation has been consulting with the Community Action Team at LPD to develop Security Plans park by park, this project funding will help start implementing the needed improvements.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	0
FY 2028 - FY 2031 Planned	400,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Consultant Engineering	0	20,000	20,000	20,000	20,000	\$80,000
Construction	0	60,000	60,000	60,000	60,000	\$240,000
Fencing, Lighting, and Signs	0	20,000	20,000	20,000	20,000	\$80,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	100,000	100,000	100,000	100,000	\$400,000
Total	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000

Operating Budget Impact

Annual maintenance and operating costs will be determined on a project-by-project basis.



Project Title	Project Number	Service Area
Heritage Park Improvements	P0181	Parks and Recreation
Location	Project Type	Department
Heritage Park	New	Parks and Recreation



Department Priority

Project required to support important but not essential services

Project Description

This project is to fund a park master plan and its implementation via new upgrades mainly of the City School's "side of the park." This project shall include park features such as playground, pavilion, and walking loop which the current park is missing. Master planning for the park is currently underway. Construction is projected to begin in FY 2027.

Relationship to Comprehensive Plan

Chapter 3, Page 29, PR-2.5 Fully utilize parks, trails and facilities to meet the recreational needs of City residents, placing emphasis on underserved populations.

Chapter 3, Page 37, PFS-1.1 Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.

Project Manager

Wyatt Woody, Director of Parks and Recreation

Projected Start Date	Q1 FY 2023
Projected Completion Date	Q4 FY 2027

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Q4 FY 2026
Construction	Q4 FY 2027

Why Now

This area of the city has been identified as a park desert and, as such, has been historically under-served with a very-limited amount of park space.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$975,000
Budget FY 2027	750,000
FY 2028 - FY 2031 Planned	0
Remaining Need	0
Total Project Cost	\$1,725,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$1,000,000
Interest	398,884
Total	\$1,398,884
Estimated Annual Debt Service	\$69,944

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Construction	750,000	0	0	0	0	\$750,000
Total	\$750,000	\$0	\$0	\$0	\$0	\$750,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Line of Credit	750,000	0	0	0	0	\$750,000
Total	\$750,000	\$0	\$0	\$0	\$0	\$750,000

Operating Budget Impact
Annual maintenance needs and costs will be determined during design development.



Project Title	Project Number	Service Area
Jefferson Park: Phase 2	To Be Assigned	Parks and Recreation
Location	Project Type	Department
Jefferson Park	New	Parks and Recreation



Department Priority
Project required to support important but not essential services
Project Description
Jefferson Park has long needed upgrades to better provide recreation to the underserved Dearington Neighborhood. The City started on Phase 1 of the park's updates, which was funded by a Community Development Block Grant in 2021. Phase 2 would be the continuation of this same project. This could include additional amenities on the community's converted plaza area, trails, exercise equipment, interpretive installations memorializing local historic figures, and additional park improvements.
Relationship to Comprehensive Plan
Chapter 3, Page 29, PR-1.7 Include interpretive signage in parks, greenways and blueways to promote a better understanding of the historic, cultural and environmental resources.
Chapter 3, Page 29, PR-2.5 Fully utilize parks, trails and facilities to meet the recreational needs of city residents, placing emphasis on underserved populations.
Chapter 11: Parks & Recreation - Park & Facility Improvement Several parks, including Miller and Riverside Parks, contain historic City Beautiful landscapes that need to be preserved, improved and interpreted.
Project Manager
Wyatt Woody, Director of Parks and Recreation

Projected Start Date	Q1 FY 2031
Projected Completion Date	Q4 FY 2033

Projected Schedule	
Activity	Projected Date
Architectural Services (Contractual)	Q1 FY 2031
Construction	Q1 FY 2033

Why Now
Jefferson Park's new master plan was a large part of the Dearington Neighborhood Plan adopted into the City's Comprehensive Plan in 2022. This project is Phase 2 of this on-going project and the continuation of the improvements as outlined in the new Master Plan.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	150,000
Remaining Need	1,000,000
Total Project Cost	\$1,150,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$1,150,000
Interest	458,716
Total	\$1,608,716
Estimated Annual Debt Service	\$80,436

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Architectural Services (Contractual)	0	0	0	0	150,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$150,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Line of Credit	0	0	0	0	150,000	\$150,000
Total	\$0	\$0	\$0	\$0	\$150,000	\$150,000

Operating Budget Impact
None anticipated at this time.



Project Title	Project Number	Service Area
Lynchburg Community Market Renovations	P0172	Parks and Recreation
Location	Project Type	Department
Lynchburg Community Market	Maintenance	Parks and Recreation



Department Priority

Project required to support important but not essential services; Project contributes to the generation of new revenue

Project Description

Secure the architecture and engineering designs to include cost estimates to implement the indoor recommendations that include eliminating the existing interior rows that are parallel with Main Street. Implement large stand-alone kiosks that are self-sufficient and border the perimeter of centralized seating area.

Relationship to Comprehensive Plan

Chapter 3, Page 15, LU-2.6 Promote the economic vitality of commercial corridors and efficient use of employment areas through:

- Coordination of public and private sector investment that continue to enhance their function and attractiveness; and
- Protection of the areas from encroachment of uses that would inhibit their efficient use.

Chapter 3, Page 15, LU-2.7 Support the revitalization of existing development and new neighborhood-oriented mixed-use development in locations where such uses will promote stability and improvement
Chapter 3, Page 15, LU-2.8 Establish appropriate access management strategies and internal circulation patterns along commercial corridors to improve public safety and the long-term viability of these corridors.

Project Manager

To be determined

Projected Start Date	Q1 FY 2031
Projected Completion Date	Q4 FY 2034

Projected Schedule	
Activity	Projected Date
Architectural Services (Contractual)	Q4 FY 2034
Construction	Q4 FY 2034
Contingency	Q4 FY 2034

Why Now

Projects in the Downtown 2040 Master Plan were prioritized in January of 2020 and implementing the Wendell Plan (Lynchburg Community Market Renovation) was an identified top priority. Implementation of indoor recommendations was a short-term strategy to be implemented in 1-5 years, while Community Market renovation including completion of the plaza design and coordination with Downtown Streetscape Project was to be implemented in 6-10 years.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$922,500
Budget FY 2027	0
FY 2028 - FY 2031 Planned	165,000
Remaining Need	3,600,000
Total Project Cost	\$4,687,500
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$4,605,000
Interest	1,836,859
Total	\$6,441,859
Estimated Annual Debt Service	\$322,093

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Construction	0	0	0	0	165,000	\$165,000
Total	\$0	\$0	\$0	\$0	\$165,000	\$165,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Line of Credit	0	0	0	0	0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Operating Budget Impact
Unknown at this time.



Project Title	Project Number	Service Area
Miller Park Playground Replacement	To Be Assigned	Parks and Recreation
Location	Project Type	Department
Miller Park	Maintenance	Parks and Recreation



Department Priority
Project required to support important but not essential services
Project Description
Replacement of the playground at Miller Park
Relationship to Comprehensive Plan
Chapter 3, Page 37, PFS-1.1 Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.
Project Manager
Howard Covey, Parks Service Manager

Projected Start Date	Q1 FY 2027
Projected Completion Date	Q3 FY 2027

Projected Schedule	
Activity	Projected Date
Construction	Q3 FY 2027

Why Now
The playground equipment is nearing the end of its maintainable useful life (will be nearly 20 years old by the time it's replaced). The aim is to replace this alongside the Miller Park Pool replacement while the general area of the park is a construction zone, and to reopen both new assets at the same time.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	350,000
FY 2028 - FY 2031 Planned	0
Remaining Need	0
Total Project Cost	\$350,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Construction	350,000	0	0	0	0	\$350,000
Total	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	350,000	0	0	0	0	\$350,000
Total	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Operating Budget Impact
None anticipated; this is replacement of existing equipment.



Project Title	Project Number	Service Area
Parks and Trails Paving and Lighting	P0156	Parks and Recreation
Location	Project Type	Department
Various	Maintenance	Parks and Recreation



Department Priority
Project required to support important but not essential services; Project contributes to the generation of new revenue
Project Description
Renovation of park athletic courts, trails, walks, steps, parking lots, and lighting. A detailed project list is attached.
Relationship to Comprehensive Plan
Chapter 3, Page 37, PFS-1.1 Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.
Project Manager
Wyatt Woody, Director of Parks and Recreation

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Continuing
Construction	Continuing
Miscellaneous	Continuing
Contingency	Continuing

Why Now
This project funds many preventative maintenance repairs and upgrades to existing trails, athletic courts, and parking lots. This maintenance and repair work is needed to extend asset lives and prevent more expensive repairs or replacements in the future.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	355,000
FY 2028 - FY 2031 Planned	959,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Consultant Engineering	5,000	0	0	5,000	0	\$10,000
Construction	275,000	258,000	210,000	125,000	205,000	\$1,073,000
Miscellaneous	50,000	0	0	0	0	\$50,000
Contingency	25,000	40,000	36,000	30,000	50,000	\$181,000
Total	\$355,000	\$298,000	\$246,000	\$160,000	\$255,000	\$1,314,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	355,000	298,000	246,000	160,000	255,000	\$1,314,000
Total	\$355,000	\$298,000	\$246,000	\$160,000	\$255,000	\$1,314,000

Operating Budget Impact
None anticipated at this time.



Parks and Trails Paving and Lighting

<i>Fiscal Year</i>	<i>Project</i>	<i>Consultant Engineering</i>	<i>Construction</i>	<i>Miscellaneous</i>	<i>Contingency</i>	<i>Annual Total</i>
	Miller Park basketball court resurfacing	\$0	\$50,000	\$0	\$10,000	\$60,000
	Miscellaneous lighting and electrical improvements	5,000	75,000	50,000	0	130,000
	Miscellaneous parking lot repairs/resurfacing	0	150,000	0	15,000	165,000
2027	Sub-Totals	\$5,000	\$275,000	\$50,000	\$25,000	\$355,000
	Biggers Park basketball court resurfacing	\$0	\$20,000	\$0	\$5,000	\$25,000
	Miller Park pathways repairs/replacement	0	98,000	0	0	98,000
	Miscellaneous lighting and electrical improvements	0	55,000	0	15,000	70,000
	Miscellaneous parking lot repairs/resurfacing	0	65,000	0	15,000	80,000
	Riverside Park basketball court resurface	0	20,000	0	5,000	25,000
2028	Sub-Totals	\$0	\$258,000	\$0	\$40,000	\$298,000
	Fort Avenue Park basketball court resurfacing	\$0	\$20,000	\$0	\$5,000	\$25,000
	Miscellaneous lighting and electrical improvements	0	60,000	0	6,000	66,000
	Miscellaneous parking lot repairs/resurfacing	0	65,000	0	15,000	80,000
	Riverside Park tennis court resurfacing	0	65,000	0	10,000	75,000
2029	Sub-Totals	\$0	\$210,000	\$0	\$36,000	\$246,000
	Miscellaneous lighting and electrical improvements	\$0	\$40,000	\$0	\$10,000	\$50,000
	Miscellaneous parking lot repairs/resurfacing	5,000	65,000	0	15,000	85,000
	Westover Park basketball court resurfacing	0	20,000	0	5,000	25,000
2030	Sub-Totals	\$5,000	\$125,000	\$0	\$30,000	\$160,000
	College Hill Center basketball court resurfacing	\$0	\$20,000	\$0	\$5,000	\$25,000
	Diamond Hill Center basketball court resurfacing	0	20,000	0	5,000	25,000
	Miscellaneous parking lot repairs/resurfacing	0	65,000	0	15,000	80,000
	Peaks View Park tennis court resurfacing	0	100,000	0	25,000	125,000
2031	Sub-Totals	\$0	\$205,000	\$0	\$50,000	\$255,000
Grand Totals		\$10,000	\$1,073,000	\$50,000	\$181,000	\$1,314,000



Project Title	Project Number	Service Area
Parks Tree Replacement Program	P0173	Parks and Recreation
Location	Project Type	Department
Various	Maintenance	Parks and Recreation



Department Priority
Project required to support important but not essential services
Project Description
Annual replacement of trees throughout our parks systems. Tree planting needs will be assessed regularly with the help of Public Work's arborist to create plans on where new plants will serve the City the best.
Relationship to Comprehensive Plan
Chapter 3, Page 29, PR-1-8 Develop resource management plans for all-natural areas within the park and trails system.
Project Manager
Wyatt Woody, Director of Parks and Recreation

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Miscellaneous	Continuing

Why Now
Canopy coverage is very important for natural cooling to fight "heat island effect" in urban areas, storm water management, air quality, etc.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	0
FY 2028 - FY 2031 Planned	100,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Miscellaneous	0	25,000	25,000	25,000	25,000	\$100,000
Total	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	25,000	25,000	25,000	25,000	\$100,000
Total	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000

Operating Budget Impact
None anticipated at this time.



Project Title	Project Number	Service Area
Perrymont Park Renovation	P0185	Parks and Recreation
Location	Project Type	Department
Perrymont Park	Maintenance	Parks and Recreation



Department Priority
Project required to support important but not essential services
Project Description
Perrymont Park renovations and improvements began in FY 2026 with a new Dog Park and Pathways funded by local donations and federal and state grants. The goal is to complete the project to include an outdoor classroom area/greenhouse for the neighboring elementary school, added lighting to the multi-purpose athletic field, and other park amenities.
Relationship to Comprehensive Plan
Chapter 3, Page 37, PFS-1.1 Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.
Project Manager
Howard Covey, Parks Service Manager

Projected Start Date	Q4 FY 2024
Projected Completion Date	Q4 FY 2027

Projected Schedule	
Activity	Projected Date
Architectural Services (Contractual)	Q4 FY 2024
Construction	Q2 FY 2026

Why Now
We previously received \$322,000 in grant funding for this project, which will allow us to complete the pathways and dog park for which they were intended. The funding in this request is to complete many of the items that were presented to the public, beyond those initial improvements, such as the field lighting and outdoor classroom, that would substantially complete the park. This work would be better and more-efficiently completed now, while we're already working on the park, rather than as a completely new project down the road.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$322,000
Budget FY 2027	350,000
FY 2028 - FY 2031 Planned	0
Remaining Need	0
Total Project Cost	\$672,000
Local Funding Percentage	52.1%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$350,000
Interest	139,609
Total	\$489,609
Estimated Annual Debt Service	\$24,480

Five Year Proposed Appropriations by Activity

Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Construction	350,000	0	0	0	0	\$350,000
Total	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Federal: Grants	153,000	0	0	0	0	\$153,000
State: Grants	169,000	0	0	0	0	\$169,000
Local: Line of Credit	350,000	0	0	0	0	\$350,000
Total	\$672,000	\$0	\$0	\$0	\$0	\$672,000

Operating Budget Impact

May add athletic-field maintenance requirement not currently addressed



Project Title	Project Number	Service Area
Riverside Park Master Plan Implementation	To Be Assigned	Parks and Recreation
Location	Project Type	Department
Riverside Park	New	Parks and Recreation



Department Priority

Project required to support important but not essential services

Project Description

Riverside Pool is the most significantly historic pool in the City of Lynchburg. It has been closed for operations since 1961, but is still visible as it was only partially filled in. The master plan for Riverside Park includes renovation of the pool area into a space of reflection and reconciliation. In order to do this, our steering committee recommends creating an educational area about the history of civil rights in Lynchburg, with interpretation signage and an oral history kiosk, landscaping, and includes an amphitheater, as described in the Master Plan, for outdoor performance space.

Relationship to Comprehensive Plan

Chapter 3, Page 29, PR-1.7 Include interpretive signage in parks, greenways and blueways to promote a better understanding of the historic, cultural and environmental resources.

Chapter 3, Page 29, PR-2.5 Fully utilize parks, trails and facilities to meet the recreational needs of city residents, placing emphasis on underserved populations.

Chapter 9: History, Culture, Arts & Education - Enhancement of Rivermont Historic District, which includes this portion of Riverside Park;

Chapter 11: Parks & Recreation - Park & Facility Improvement (Riverside mentioned specifically) Several parks, including Miller and Riverside Parks, contain historic City Beautiful landscapes that need to be preserved, improved and interpreted.

Project Manager

Wyatt Woody, Director of Parks and Recreation

Projected Start Date	Q1 FY 2029
Projected Completion Date	Q4 FY 2030

Projected Schedule	
Activity	Projected Date
Architectural Services (Contractual)	Q1 FY 2029
Construction	Q1 FY 2030

Why Now
We are actively pursuing grant funding from the National Park Service to implement preservation and interpretation of sites intrinsic to civil rights. We were informed by the Virginia Department of Historic Resources that this is a very unique opportunity due to the remnants of the Riverside Pool that are still extant and visible, and that they are located within a public park. They are providing technical assistance to us with paperwork and background information in these efforts. This grant funding will require a local match.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	575,000
Remaining Need	0
Total Project Cost	\$575,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Architectural Services (Contractual)	0	0	75,000	500,000	0	\$575,000
Total	\$0	\$0	\$75,000	\$500,000	\$0	\$575,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	0	75,000	500,000	0	\$575,000
Total	\$0	\$0	\$75,000	\$500,000	\$0	\$575,000

Operating Budget Impact
None anticipated at this time.



Project Title	Project Number	Service Area
Sandusky Park Athletic Field Renovations	To Be Assigned	Parks and Recreation
Location	Project Type	Department
Sandusky Park	New	Parks and Recreation



Department Priority
Project required to support important but not essential services
Project Description
Renovate the current field at Sandusky Park to fully support athletic play, including regrading and installation of irrigation and an athletic playing surface.
Relationship to Comprehensive Plan
Chapter 3, Page 37, PFS-1.1 Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.
Project Manager
Howard Covey, Parks Services Manager

Projected Start Date	Q1 FY 2029
Projected Completion Date	Q4 FY 2029

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Q1 FY 2029
Construction	Q3 FY 2029

Why Now
The City has a shortage of multiuse playing fields for youth and adult sports. This field, which is currently unofficially used by various groups for pickup play, could be used throughout the year for various sports, both adult and youth, and would help alleviate the shortage.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	300,000
Remaining Need	0
Total Project Cost	\$300,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Consultant Engineering	0	0	60,000	0	0	\$60,000
Construction	0	0	240,000	0	0	\$240,000
Total	\$0	\$0	\$300,000	\$0	\$0	\$300,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	0	300,000	0	0	\$300,000
Total	\$0	\$0	\$300,000	\$0	\$0	\$300,000

Operating Budget Impact
None anticipated at this time.



Project Title	Project Number	Service Area
Sustainable Infrastructure Program	P0175	Parks and Recreation
Location	Project Type	Department
Various	New	Parks and Recreation



Department Priority

Project required to support important but not essential services

Project Description

This project involves increasing the environment sustainability of new and existing park properties and facilities throughout the City. This shall include but not limited to installation of renewable-energy solutions (such as solar), water-quality enhancers (such as rain gardens), and educational installations on sustainability.

Relationship to Comprehensive Plan

Chapter 3, Page 29, PR-2.5 Fully utilize parks, trails and facilities to meet the recreational needs of City residents, placing emphasis on underserved populations.

Chapter 3, Page 37, PFS-1.1 Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.

Project Manager

Wyatt Woody, Director of Parks and Recreation

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Continuing
Construction	Continuing
Miscellaneous	Continuing
Contingency	Continuing

Why Now
With this funding, we will be able to retrofit existing properties and increase our environmental sustainability across our parks systems and facilities. This funding will help our City increase its efforts protecting our natural resources for generations to come. This is especially important in a city that has so many natural resources that need protection. At the same time, these improvements and projects should result in decreased operating costs, such as utility bills.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	0
FY 2028 - FY 2031 Planned	490,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Consultant Engineering	0	0	75,000	0	0	\$75,000
Construction	0	50,000	50,000	115,000	125,000	\$340,000
Contingency	0	10,000	15,000	25,000	25,000	\$75,000
Total	\$0	\$60,000	\$140,000	\$140,000	\$150,000	\$490,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	60,000	140,000	140,000	150,000	\$490,000
Total	\$0	\$60,000	\$140,000	\$140,000	\$150,000	\$490,000

Operating Budget Impact
To be determined.



Sustainable Infrastructure Program

Fiscal Year	Project	Consultant Engineering	Construction	Miscellaneous	Contingency	Annual Total
		\$0	\$0	\$0	\$0	\$0
2027	Sub-Totals	\$0	\$0	\$0	\$0	\$0
	Invasive plant removal and replacement	\$0	\$35,000	\$0	\$5,000	\$40,000
	Sustainable garden maintenance and upgrades	0	15,000	0	5,000	20,000
2028	Sub-Totals	\$0	\$50,000	\$0	\$10,000	\$60,000
	Invasive plant removal and replacement	\$0	\$35,000	\$0	\$5,000	\$40,000
	Park system solar feasibility study	75,000	0	0	5,000	80,000
	Sustainable garden maintenance and upgrades	0	15,000	0	5,000	20,000
2029	Sub-Totals	\$75,000	\$50,000	\$0	\$15,000	\$140,000
	Invasive plant removal and replacement	\$0	\$35,000	\$0	\$5,000	\$40,000
	Solar conversion implementation	0	65,000	0	15,000	80,000
	Sustainable garden maintenance and upgrades	0	15,000	0	5,000	20,000
2030	Sub-Totals	\$0	\$115,000	\$0	\$25,000	\$140,000
	Invasive plant removal and replacement	\$0	\$35,000	\$0	\$5,000	\$40,000
	Solar conversion implementation	0	75,000	0	15,000	90,000
	Sustainable garden maintenance and upgrades	0	15,000	0	5,000	20,000
2031	Sub-Totals	\$0	\$125,000	\$0	\$25,000	\$150,000
Grand Totals		\$75,000	\$340,000	\$0	\$75,000	\$490,000



Project Title	Project Number	Service Area
Templeton Senior Center Renovations	To Be Assigned	Parks and Recreation
Location	Project Type	Department
Templeton Senior Center	New	Parks and Recreation



Department Priority
Project required to support important but not essential services; Project contributes to the generation of new revenue
Project Description
Interior and exterior renovation and repairs which are much needed due to the aging building and heavy use. Currently projecting to start the design/engineering planning in FY 2028 to prepare for construction in FY 2029.
Relationship to Comprehensive Plan
Chapter 3, Page 37, PFS-1.1 Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.
Project Manager
Wyatt Woody, Director of Parks and Recreation

Projected Start Date	Q1 FY 2028
Projected Completion Date	Q4 FY 2030

Projected Schedule	
Activity	Projected Date
Architectural Services (Contractual)	Q4 FY 2028
Construction	Q4 FY 2030

Why Now
Templeton Senior Center currently needs renovations and repairs that are well beyond maintenance activities and budgets. This funding will provide both design and construction funding for these updates and repairs.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	475,000
Remaining Need	0
Total Project Cost	\$475,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Architectural Services (Contractual)	0	75,000	0	0	0	\$75,000
Construction	0	0	400,000	0	0	\$400,000
Total	\$0	\$75,000	\$400,000	\$0	\$0	\$475,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	75,000	400,000	0	0	\$475,000
Total	\$0	\$75,000	\$400,000	\$0	\$0	\$475,000

Operating Budget Impact
None anticipated at this time.





Five-Year Proposed Appropriations

	Appropriations			Five-Year	Estimated	
	Through		FY 2028 - 2031	Estimated	Cost Beyond	Total
Project Title	06/30/2026	Budget FY 2027	Planned	Net Cost	Program	Accumulated
Miscellaneous					Period	Project Cost
Alerting System at Existing Fire Stations	0	0	1,080,000	1,080,000	0	1,080,000
Computer Aided Dispatch Replacement	0	0	2,800,000	2,800,000	0	2,800,000
Petroleum Storage	0	50,000	0	50,000	0	50,000
Police Records Management System	0	0	2,464,523	2,464,523	0	2,464,523
Radio Replacement	Continuing	750,000	1,100,000	1,850,000	Continuing	Continuing
Total Proposed FY 2027 - 2031 CIP	\$0	\$800,000	\$7,444,523	\$8,244,523	\$0	\$6,394,523



Project Title	Project Number	Service Area
Alerting System at Existing Fire Stations	To Be Assigned	Miscellaneous
Location	Project Type	Department
Existing Fire Stations	New	Fire



Department Priority
Project supports essential services
Project Description
The alerting system is an advanced automated dispatch and fire station alerting solution designed to improve firefighter health and safety, decrease firefighter turnout and emergency response times, and reduce dispatcher workload. The system uses graduated notifications to alert only the necessary staff, which studies have shown would improve firefighters' long-term cardiovascular health. It integrates with computer-aided dispatch (CAD) systems to deliver real-time alerts through audio, visual, and mobile notifications. The system supports features like automated voice dispatching, zoned station alerts, lighting controls, and integration with turnout timers to enhance situational awareness and streamline fire and EMS response operations.
Fire Station 9 will have this system installed during construction. This project entails outfitting Stations 1-8 at a cost of approximately \$135,000 per station.
Relationship to Comprehensive Plan
Not Applicable
Project Manager
To Be Determined

Projected Start Date	Q1 FY 2030
Projected Completion Date	Q4 FY 2030

Projected Schedule	
Activity	Projected Date
Equipment	Q4 FY 2030

Why Now
This system enhances response times, improves situational awareness, and ensures reliable, automated dispatching, while reducing cardiac stress on first responders. With its CAD integration, zoned and graduated alerts through multiple pathways and redundancy features that streamline operations, the new system will increase efficiency and public safety. Much of the current alerting systems infrastructure is circa 1970s technology.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	1,080,000
Remaining Need	0
Total Project Cost	\$1,080,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Equipment	0	0	0	1,080,000	0	\$1,080,000
Total	\$0	\$0	\$0	\$1,080,000	\$0	\$1,080,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	0	0	1,080,000	0	\$1,080,000
Total	\$0	\$0	\$0	\$1,080,000	\$0	\$1,080,000

Operating Budget Impact
None anticipated at this time.



Project Title	Project Number	Service Area
Computer Aided Dispatch Replacement	ME019	Miscellaneous
Location	Project Type	Department
3621 Candler Mountain Rd	New	Various



Department Priority

Project supports essential services

Project Description

The computer-aided dispatch system (CAD) is a vital call management platform that supports the Police and Fire Departments by delivering timely and efficient information for service calls. While the current system has served the City well for over 20 years, advancements in technology and the evolving needs of the departments present an opportunity to modernize and enhance our capabilities. This project will focus on upgrading to state-of-the-art software and hardware, ensuring seamless integration with other City systems. The initiative will also include updating interconnected servers, PCs, tablets, and software used by the Police and Fire Departments, paving the way for a more responsive and effective public safety infrastructure.

The current CIP separates the CAD project from the Police Records Management System project due to the challenge of finding a vendor able to provide a comprehensive solution meeting the full range of requirements for both systems.

Relationship to Comprehensive Plan

Not Applicable

Project Manager

To Be Determined

Projected Start Date	Q1 FY 2030
Projected Completion Date	Q1 FY 2031

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Q2 FY 2030
Equipment	Q1 FY 2031

Why Now

With advancements in technology and evolving public safety needs, the City's 20-year-old computer-aided dispatch system needs modernization. This project will implement state-of-the-art software and hardware, ensuring seamless integration with City systems and significantly enhancing public safety infrastructure.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	2,800,000
Remaining Need	0
Total Project Cost	\$2,800,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Equipment	0	0	0	0	2,800,000	\$2,800,000
Total	\$0	\$0	\$0	\$0	\$2,800,000	\$2,800,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	0	0	0	2,800,000	\$2,800,000
Total	\$0	\$0	\$0	\$0	\$2,800,000	\$2,800,000

Operating Budget Impact
None anticipated at this time.



Project Title	Project Number	Service Area
Petroleum Storage	To Be Assigned	Miscellaneous
Location	Project Type	Department
Fleet Services Facility	New	Fleet



Department Priority
Project supports essential services
Project Description
Fleet Services needs to expand the storage capacity for vehicle and equipment parts, and petroleum products. The additional storage would be a simple add-on to the existing room within the Fleet facility. The addition would be a simple steel frame and outside skin, and a small extension to the existing concrete pad. Inside would be the addition of lighting, insulation, a new entrance doorway, and a small heater. There would need to be a small modification to the existing curb to allow a ramp for moving pallets into the new area.
Relationship to Comprehensive Plan
PU-1.3 Continue to maintain the existing City-owned infrastructure systems, through replacement or rehabilitation when required.PFS-1.1 Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.
Project Manager
Director of Fleet Services

Projected Start Date	Q1 FY 2027
Projected Completion Date	Q2 FY 2027

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Q1 FY 2027
Construction	Q2 FY 2027

Why Now
Recent years have added a great number of new lubricants required for modern vehicles, to include engine and transmission oils and specialized coolants. Currently we purchase these items in individual quart and gallon quantities due to a lack of bulk storage space. Purchasing these items individually increases costs by 200-300%. The cost of the project would be offset by the savings achieved within the first two years.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	50,000
FY 2028 - FY 2031 Planned	0
Remaining Need	0
Total Project Cost	\$50,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Consultant Engineering	5,000	0	0	0	0	\$5,000
Construction	45,000	0	0	0	0	\$45,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	50,000	0	0	0	0	\$50,000
Total	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Operating Budget Impact
Added efficiency.



Project Title	Project Number	Service Area
Police Records Management System	To Be Assigned	Miscellaneous
Location	Project Type	Department
3405 Odd Fellows Road	New	Police - Emergency Communications



Department Priority
Project supports essential services
Project Description
The Records Management System (RMS) replacement project aims to implement a modern, efficient solution for managing, storing, and accessing law enforcement records. The new system will enhance data accuracy, streamline case management, and improve compliance with legal requirements. Key benefits include better integration with other public safety tools, faster search and retrieval capabilities, and improved security for sensitive data—ultimately supporting operational effectiveness and future growth. An initial investment of \$2,464,000 is required to fund system acquisition and implementation. Once the new RMS is fully operational, ongoing costs will be absorbed into the department’s existing budget, as it will replace the current RMS system.
Relationship to Comprehensive Plan
Not Applicable
Project Manager
To Be Determined

Projected Start Date	Q1 FY 2028
Projected Completion Date	Q4 FY 2030

Projected Schedule	
Activity	Projected Date
Equipment	Q1 FY 2028

Why Now
With advancements in technology and evolving public safety needs, the City's 20-year old RMS needs modernization. This project will implement state-of-the-art software and hardware, ensuring seamless integration with City systems and significantly enhancing public safety infrastructure.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	2,464,523
Remaining Need	0
Total Project Cost	\$2,464,523
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	
	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Technology	0	954,841	754,841	754,841	0	\$2,464,523
Total	\$0	\$954,841	\$754,841	\$754,841	\$0	\$2,464,523

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	954,841	754,841	754,841	0	\$2,464,523
Total	\$0	\$954,841	\$754,841	\$754,841	\$0	\$2,464,523

Operating Budget Impact
None anticipated at this time.



Project Title	Project Number	Service Area
Radio Replacement	ME017	Miscellaneous
Location	Project Type	Department
3621 Candler Mountain Rd	Maintenance	Various



Department Priority

Project supports essential services

Project Description

Replacement of all public safety mobile (in-vehicle) radios will be replaced in FY 2027. All future listed years are for the intended ongoing replacement of aging radios as needed rather than waiting and trying to replace all radios at once.

Relationship to Comprehensive Plan

Not Applicable

Project Manager

Daniel Davis, Deputy Director of Information Technology for Public Safety

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Equipment	Continuing

Why Now

Vehicle mobile radios will reach "end of manufacturing" status, these devices need to be replaced during FY 2027 per manufacturer. The \$750,000 would cover replacing all public safety vehicle mobile radios. The cost increase from the previous estimated amount of \$650,000 is due to inflation costs.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	750,000
FY 2028 - FY 2031 Planned	1,100,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	
	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Equipment	750,000	275,000	275,000	275,000	275,000	\$1,850,000
Total	\$750,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,850,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	750,000	275,000	275,000	275,000	275,000	\$1,850,000
Total	\$750,000	\$275,000	\$275,000	\$275,000	\$275,000	\$1,850,000

Operating Budget Impact
None anticipated at this time.



Five-Year Proposed Appropriations

Project Title	Appropriations		FY 2028 - 2031 Planned	Five-Year Estimated Net Cost	Estimated	Total
	Through 06/30/2026	Budget FY 2027			Cost Beyond Program Period	
Reserves						
Fire Station #9 Maintenance Reserve	Continuing	62,000	248,000	310,000	Continuing	Continuing
Lynchburg City Stadium Capital Maintenance Reserve	Continuing	150,000	600,000	750,000	Continuing	Continuing
Snow, Street, and Bridge Reserve	Continuing	250,000	1,000,000	1,250,000	Continuing	Continuing
Total Proposed FY 2027 - 2031 CIP	\$0	\$462,000	\$1,848,000	\$2,310,000	\$0	\$0



Project Title	Project Number	Service Area
Fire Station #9 Maintenance Reserve	To Be Assigned	Reserves
Location	Project Type	Department
N/A	Maintenance	Public Works



Department Priority

Project supports essential services

Project Description

Per the lease agreement with Liberty University for Fire Station #9 a capital reserve fund shall be established and \$62,000 budgeted per year. Funds are "for the Tenant's use in performing future capital improvements to the Premises and allocating expenditures for items of deferred Tenant maintenance for major systems or supports including, but not limited to, roof; mechanical, electrical and plumbing systems; exterior envelope sealing, painting, or resurfacing; pavement resurfacing, regrading, or replacement; and any other item that has a deferred maintenance expense or replacement cost that exceeds \$20,000."

Relationship to Comprehensive Plan

Chapter 3, Page 37, Goal PFS-1.1: Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.

Project Manager

To Be Determined

Projected Start Date	Continuing
Projected Completion Date	Continuing
Projected Schedule	
Activity	Projected Date
Maintenance	Continuing

Why Now
The reserve is a requirement of the lease agreement.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	62,000
FY 2028 - FY 2031 Planned	248,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Maintenance	62,000	62,000	62,000	62,000	62,000	\$310,000
Total	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$310,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	62,000	62,000	62,000	62,000	62,000	\$310,000
Total	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	\$310,000

Operating Budget Impact

Funds must be budgeted every year for the life of the lease agreement.



Project Title	Project Number	Service Area
Lynchburg City Stadium Capital Maintenance Reserve	BMR01	Reserves
Location	Project Type	Department
Lynchburg City Stadium, Calvin Falwell Field	Maintenance	Public Works



Department Priority
Project contributes to the generation of new revenue
Project Description
Reserves for capital maintenance expenditures at the City Baseball Stadium as outlined in the Baseball Stadium Franchise Agreement. Funds will be used for mutually agreed upon expenditures of a capital nature such as repair, replacement, maintenance, and improvements of the Stadium structural elements and associated equipment.
Relationship to Comprehensive Plan
Chapter 3, Page 37, Goal PFS-1.1: Plan and develop new facilities and/or maintain/renovate existing facilities to meet the City's needs.
Project Manager
Clay Simmons, Deputy Director of Public Works

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Maintenance	Continuing

Why Now
In order to continue to comply with MLB standards and requirements on-going funding must be available to address these needs.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	150,000
FY 2028 - FY 2031 Planned	600,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Stadium Maintenance	150,000	150,000	150,000	150,000	150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	150,000	150,000	150,000	150,000	150,000	\$750,000
Total	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Operating Budget Impact
Annual funding to be used for capital expenditures which have been mutually agreed upon by the City and the Lynchburg Baseball Corporation.



Project Title	Project Number	Service Area
Snow, Street, and Bridge Reserve	TR004	Reserves
Location	Project Type	Department
N/A	Maintenance	Public Works



Department Priority
Project supports essential services
Project Description
Reserves for unexpected maintenance expenditures related to snow removal. Remaining funds at the end of the fiscal year will be used to fund street and bridge maintenance.
Relationship to Comprehensive Plan
Chapter 3, page 30, Goal T-1: Provide safe, efficient, effective, and well-planned transportation systems and facilities that enhance economic development and redevelopment opportunities while preserving the integrity and character of the affected neighborhoods, historic districts, downtown and natural resources.
Project Manager
Gaynelle Hart, Director of Public Works

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Snow Removal/Maintenance	Continuing

Why Now
The City maintains this reserve to assist with annual snow removal expenses.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	250,000
FY 2028 - FY 2031 Planned	1,000,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Snow Removal/Maintenance	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Operating Budget Impact
Due to the unpredictability of winter weather, these funds allow the City to budget a moderate amount in the General Fund Operating Budget with the understanding the Reserve is available for overages.



SCHOOLS FUND (CITY CAPITAL PROJECTS FUND) SUMMARY OF APPROPRIATIONS - This summary demonstrates project appropriations for each Fiscal Year along with the expected sources of funding.

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Resources					
Local: Line of Credit	30,000,000	20,000,000	1,550,000	1,530,000	12,120,000
Local: Pay-As-You-Go	983,868	1,950,000	2,150,000	1,890,000	1,440,000
TOTAL ESTIMATED RESOURCES	\$30,983,868	\$21,950,000	\$3,700,000	\$3,420,000	\$13,560,000

CAPITAL PROJECTS					
Schools	30,983,868	21,950,000	3,700,000	3,420,000	13,560,000
TOTAL PROPOSED CAPITAL PROJECTS	\$30,983,868	\$21,950,000	\$3,700,000	\$3,420,000	\$13,560,000



SCHOOLS FUND (CITY CAPITAL PROJECTS FUND) SUMMARY OF CASH FLOWS - This summary demonstrates project cash flows for each Fiscal Year along with the expected sources of funding.

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Resources					
Local: Line of Credit	30,000,000	20,000,000	1,550,000	1,530,000	12,120,000
Local: Pay-As-You-Go	983,868	1,950,000	2,150,000	1,890,000	1,440,000
TOTAL ESTIMATED RESOURCES	\$30,983,868	\$21,950,000	\$3,700,000	\$3,420,000	\$13,560,000

CAPITAL PROJECTS					
Schools	30,983,868	21,950,000	3,700,000	3,420,000	13,560,000
TOTAL PROPOSED CAPITAL PROJECTS	\$30,983,868	\$21,950,000	\$3,700,000	\$3,420,000	\$13,560,000



Five-Year Proposed Appropriations

	Appropriations			Five-Year	Estimated	Total
	Through		FY 2028 - 2031	Estimated Net	Cost Beyond	Accumulated
Project Title	06/30/2026	Budget FY 2027	Planned	Cost	Program	Project Cost
Schools						
Bass HVAC - Improvement to 4-Pipe Hydronic System	0	0	6,790,000	6,790,000	0	6,790,000
Civic Auditorium Improvements	0	170,000	520,000	690,000	0	690,000
E. C. Glass Boiler Replacements	0	0	1,050,000	1,050,000	0	1,050,000
E. C. Glass Window Replacements	0	0	800,000	800,000	0	800,000
Electrical and Mechanical Reserve	0	0	1,000,000	1,000,000	Continuing	Continuing
Elementary Playground Modernization	0	250,000	1,000,000	1,250,000	0	1,250,000
Intercom, Bell, and Clock System Improvements	0	0	800,000	800,000	0	800,000
Interior and Exterior Painting and Plaster Repairs	0	0	1,440,000	1,440,000	Continuing	Continuing
Middle School Athletic Lighting and Field Improvements	0	0	2,500,000	2,500,000	0	2,500,000
Middle School Career and Technical Education Improvements	480,000	143,868	700,000	843,868	0	1,323,868
Paving and Fencing Improvements	0	220,000	970,000	1,190,000	Continuing	Continuing
Reserve for Facilities Maintenance Needs	0	0	1,000,000	1,000,000	Continuing	Continuing
Sandusky Middle Roof Replacement	0	0	4,060,000	4,060,000	0	4,060,000
School Maintenance and Infrastructure	10,000,000	30,000,000	20,000,000	50,000,000	0	60,000,000
School Nutrition Upgrades	0	200,000	0	200,000	0	200,000
Total Proposed FY 2027 - 2031 CIP	\$10,480,000	\$30,983,868	\$42,630,000	\$73,613,868	\$0	\$79,463,868



Project Title	Project Number	Service Area
Bass HVAC - Improvement to 4-Pipe Hydronic System	To Be Assigned	Schools
Location	Project Type	Department
Bass Elementary School	Maintenance	Schools

A TRADITION OF EXCELLENCE FOR ALL

**Department Priority**

Project supports essential services

Project Description

The HVAC system at Bass Elementary needs an upgrade from its current 2-pipe system to a more efficient and flexible 4-pipe hydronic system. This change will improve heating and cooling capabilities, providing better climate control throughout the building. The upgrade will enhance energy efficiency, resulting in a more comfortable learning environment for students and staff. Additionally, the new system will help extend the life of the HVAC infrastructure, reducing long-term maintenance costs and improving overall building performance.

Relationship to Comprehensive Plan

The Educational Facilities section of Chapter 14: Public Facilities of the City of Lynchburg Comprehensive Plan notes that "the school system's educational resources are a tremendous asset to residents, business owners, and employers, as well as the City itself" and that "the City should continue to invest in public schools and facilities". Additionally, Chapter 9: History, Culture, and Education states that, "Maintaining and improving the quality of the Lynchburg Public Schools' education program is essential because school quality has an impact on so many other aspects of Lynchburg including...the stability of neighborhoods and the availability of recreational and educational facilities, among others".

Project Manager

Jordan Eubank, Project Manager

Projected Start Date	Q1 FY 2030
Projected Completion Date	Q4 FY 2031

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Q1 FY 2030
Construction	Q4 FY 2031

Why Now

The existing 2-pipe system is outdated and creates a challenge for comfort for students and staff. This is one of two remaining two-pipe systems in the City schools.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	6,790,000
Remaining Need	0
Total Project Cost	\$6,790,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$6,790,000
Interest	2,708,420
Total	\$9,498,420
Estimated Annual Debt Service	
	\$474,921

Five Year Proposed Appropriations by Activity

Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Consultant Engineering	0	0	0	680,000	0	\$680,000
Construction	0	0	0	0	6,110,000	\$6,110,000
Total	\$0	\$0	\$0	\$680,000	\$6,110,000	\$6,790,000

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Line of Credit	0	0	0	680,000	6,110,000	\$6,790,000
Total	\$0	\$0	\$0	\$680,000	\$6,110,000	\$6,790,000

Operating Budget Impact

Reduced operating costs of a more efficient HVAC system



Project Title	Project Number	Service Area
Civic Auditorium Improvements	To Be Assigned	Schools
Location	Project Type	Department
EC Glass Civic Auditorium	New	Schools

A TRADITION OF EXCELLENCE FOR ALL

**Department Priority**

Project contributes to the generation of new revenue; Project supports essential services

Project Description

The Civic Auditorium at E. C. Glass is a vital venue for performances and events in Lynchburg City Schools, but its aging infrastructure requires upgrades. This project will begin by addressing critical performance elements, including replacing outdated stage lighting with modern systems and fixing long-standing design flaws. Improving sound quality is another priority, with a focus on optimizing speaker placement and adding an orchestra shell. The project also includes replacing the stage floor and draperies to enhance both function and aesthetics. These upgrades could align with a broader capital campaign to further enhance the space for community use through private philanthropy.

Relationship to Comprehensive Plan

The Educational Facilities section of Chapter 14: Public Facilities of the City of Lynchburg Comprehensive Plan notes that "the school system's educational resources are a tremendous asset to residents, business owners, and employers, as well as the City itself" and that "the City should continue to invest in public schools and facilities". Additionally, Chapter 9: History, Culture, and Education states that, "Maintaining and improving the quality of the Lynchburg Public Schools' education program is essential because school quality has an impact on so many other aspects of Lynchburg including...the stability of neighborhoods and the availability of recreational and educational facilities, among others".

Project Manager

Austin Journey, Supervisor of Communications

Projected Start Date	Q1 FY 2027
Projected Completion Date	Q2 FY 2031

Projected Schedule	
Activity	Projected Date
Equipment	Q1 FY 2027

Why Now

The Civic Auditorium at E. C. Glass has served as a critical community hub for generations. Currently, much of the technology needed for modern performance is out of date and is non-serviceable.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	170,000
FY 2028 - FY 2031 Planned	520,000
Remaining Need	0
Total Project Cost	\$690,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	
	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Equipment	170,000	170,000	120,000	140,000	90,000	\$690,000
Total	\$170,000	\$170,000	\$120,000	\$140,000	\$90,000	\$690,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	170,000	170,000	120,000	140,000	90,000	\$690,000
Total	\$170,000	\$170,000	\$120,000	\$140,000	\$90,000	\$690,000

Operating Budget Impact

More efficient lighting and system reduce operating costs; results in revenue generation which can support operations

**Civic Auditorium Improvements**

<i>Fiscal Year</i>	<i>Project Name</i>	<i>Equipment</i>	<i>Annual Total</i>
	Stage Lighting Improvements	\$170,000	\$170,000
2027	Sub-Totals	\$170,000	\$170,000
	Stage Lighting Improvements	\$170,000	\$170,000
2028	Sub-Totals	\$170,000	\$170,000
	Orchestra Shell	\$40,000	\$40,000
	Performance Sound Improvements	80,000	80,000
2029	Sub-Totals	\$120,000	\$120,000
	Stage Floor Replacement	\$140,000	\$140,000
2030	Sub-Totals	\$140,000	\$140,000
	Draperies	\$90,000	\$90,000
2031	Sub-Totals	\$90,000	\$90,000
Grand Totals		\$690,000	\$690,000



Project Title	Project Number	Service Area
E. C. Glass Boiler Replacements	To Be Assigned	Schools
Location	Project Type	Department
E. C. Glass High School	New	Schools

A TRADITION OF EXCELLENCE FOR ALL



LYNCHBURG CITY SCHOOLS

Department Priority

Project supports essential services

Project Description

Remove and replace existing boilers that provide the school's HVAC system with hot water with newer more efficient boilers.

Relationship to Comprehensive Plan

The Educational Facilities section of Chapter 14: Public Facilities of the City of Lynchburg Comprehensive Plan notes that "the school system's educational resources are a tremendous asset to residents, business owners, and employers, as well as the City itself" and that "the City should continue to invest in public schools and facilities". Additionally, Chapter 9: History, Culture, and Education states that, "Maintaining and improving the quality of the Lynchburg Public Schools' education program is essential because school quality has an impact on so many other aspects of Lynchburg including...the stability of neighborhoods and the availability of recreational and educational facilities, among others".

Project Manager

Jordan Eubank, Project Manager

Projected Start Date	Q1 FY 2031
Projected Completion Date	Q4 FY 2031

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Q2 FY 2031
Construction	Q3 FY 2031

Why Now

The boilers are outdated and therefore upgrading them will create significant savings in maintenance and repair costs as well as increased efficiency resulting in savings in utility costs.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	1,050,000
Remaining Need	0
Total Project Cost	\$1,050,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$1,050,000
Interest	418,828
Total	\$1,468,828
Estimated Annual Debt Service	\$73,441

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Consultant Engineering	0	0	0	0	50,000	\$50,000
Construction	0	0	0	0	1,000,000	\$1,000,000
Total	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Line of Credit	0	0	0	0	1,050,000	\$1,050,000
Total	\$0	\$0	\$0	\$0	\$1,050,000	\$1,050,000

Operating Budget Impact

High efficiency boilers will reduce the utility costs needed to heat the school therefore reducing operating costs.



Project Title	Project Number	Service Area
E. C. Glass Window Replacements	To Be Assigned	Schools
Location	Project Type	Department
E. C. Glass High School	New	Schools

A TRADITION OF EXCELLENCE FOR ALL



Department Priority

Project supports essential services

Project Description

Remove and replace existing windows at E. C. Glass High School with new energy efficient double pane windows.

Relationship to Comprehensive Plan

The Educational Facilities section of Chapter 14: Public Facilities of the City of Lynchburg Comprehensive Plan notes that "the school system's educational resources are a tremendous asset to residents, business owners, and employers, as well as the City itself" and that "the City should continue to invest in public schools and facilities". Additionally, Chapter 9: History, Culture, and Education states that, "Maintaining and improving the quality of the Lynchburg Public Schools' education program is essential because school quality has an impact on so many other aspects of Lynchburg including...the stability of neighborhoods and the availability of recreational and educational facilities, among others".

Project Manager

Jordan Eubank, Project Manager

Projected Start Date	Q1 FY 2029
Projected Completion Date	Q4 FY 2029

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Q2 FY 2029
Construction	Q4 FY 2029

Why Now

As we are moving forward with major mechanical upgrades, this is the next step in increasing the school's energy efficiency.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	800,000
Remaining Need	0
Total Project Cost	\$800,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$800,000
Interest	319,107
Total	\$1,119,107
Estimated Annual Debt Service	\$55,955

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Architectural Services (Contractual)	0	0	50,000	0	0	\$50,000
Construction	0	0	750,000	0	0	\$750,000
Total	\$0	\$0	\$800,000	\$0	\$0	\$800,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Line of Credit	0	0	800,000	0	0	\$800,000
Total	\$0	\$0	\$800,000	\$0	\$0	\$800,000

Operating Budget Impact

Installing double pane windows will increase the insulation factor of the openings therefore helping the school maintain temperature and increase the efficiency of the HVAC system which in turn will reduce operating and maintenance costs.



Project Title	Project Number	Service Area
Electrical and Mechanical Reserve	To Be Assigned	Schools
Location	Project Type	Department
Citywide	Maintenance	Schools

A TRADITION OF EXCELLENCE FOR ALL

**Department Priority**

Project supports essential services

Project Description

Given the outdated nature of many electrical and HVAC systems in Lynchburg City Schools, this reserve fund is set aside to address unforeseen breakdowns and system failures. The fund will be used to respond promptly to electrical and mechanical issues that could otherwise disrupt school operations. By establishing this reserve, LCS ensures that necessary repairs can be made quickly, preventing prolonged system outages and maintaining safe, functional learning environments for students and staff.

Relationship to Comprehensive Plan

The Educational Facilities section of Chapter 14: Public Facilities of the City of Lynchburg Comprehensive Plan notes that "the school system's educational resources are a tremendous asset to residents, business owners, and employers, as well as the City itself" and that "the City should continue to invest in public schools and facilities". Additionally, Chapter 9: History, Culture, and Education states that, "Maintaining and improving the quality of the Lynchburg Public Schools' education program is essential because school quality has an impact on so many other aspects of Lynchburg including...the stability of neighborhoods and the availability of recreational and educational facilities, among others".

Project Manager

Don Floyd, Director of Facilities

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Maintenance	Continuing

Why Now

Many buildings have significant deferred maintenance and unforeseen electrical and mechanical issues can often occur.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	1,000,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Maintenance	0	250,000	250,000	250,000	250,000	\$1,000,000
Total	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	250,000	250,000	250,000	250,000	\$1,000,000
Total	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Operating Budget Impact

None anticipated at this time.



Project Title	Project Number	Service Area
Elementary Playground Modernization	To Be Assigned	Schools
Location	Project Type	Department
Citywide	New	Schools

A TRADITION OF EXCELLENCE FOR ALL

**Department Priority**

Project supports essential services

Project Description

Elementary school playgrounds serve as crucial recreational spaces for students and surrounding communities. Many of these playgrounds need significant upgrades to meet modern safety standards and the developmental needs of children. This project focuses on revitalizing playgrounds across LCS, ensuring they are safe, accessible, and engaging for all students. These improvements will enhance outdoor play opportunities, contributing to students' physical and social development while also benefiting local families by offering improved recreational spaces in their neighborhoods.

Relationship to Comprehensive Plan

The Educational Facilities section of Chapter 14: Public Facilities of the City of Lynchburg Comprehensive Plan notes that "the school system's educational resources are a tremendous asset to residents, business owners, and employers, as well as the City itself" and that "the City should continue to invest in public schools and facilities". Additionally, Chapter 9: History, Culture, and Education states that, "Maintaining and improving the quality of the Lynchburg Public Schools' education program is essential because school quality has an impact on so many other aspects of Lynchburg including...the stability of neighborhoods and the availability of recreational and educational facilities, among others".

Project Manager

Don Floyd, Director of Facilities

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Construction	Continuing

Why Now

Several schools have playgrounds that need improvement now. These outdated play structures do not contribute to the well-being of students and present a potential safety concern.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	250,000
FY 2028 - FY 2031 Planned	1,000,000
Remaining Need	0
Total Project Cost	\$1,250,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity

Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Construction	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	250,000	250,000	250,000	250,000	250,000	\$1,250,000
Total	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000

Operating Budget Impact

None anticipated at this time.



Project Title	Project Number	Service Area
Intercom, Bell, and Clock System Improvements	To Be Assigned	Schools
Location	Project Type	Department
City Wide	New	Schools

A TRADITION OF EXCELLENCE FOR ALL



Department Priority

Project supports essential services

Project Description

Remove existing aged intercom, bell, and clock systems and install new updated systems.

Relationship to Comprehensive Plan

The Educational Facilities section of Chapter 14: Public Facilities of the City of Lynchburg Comprehensive Plan notes that "the school system's educational resources are a tremendous asset to residents, business owners, and employers, as well as the City itself" and that "the City should continue to invest in public schools and facilities". Additionally, Chapter 9: History, Culture, and Education states that, "Maintaining and improving the quality of the Lynchburg Public Schools' education program is essential because school quality has an impact on so many other aspects of Lynchburg including...the stability of neighborhoods and the availability of recreational and educational facilities, among others".

Project Manager

Jordan Eubank, Project Manager

Projected Start Date	Q1 FY 2029
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Consultant Engineering	Q2 FY 2029
Construction	Continuing

Why Now
The intercom, bell, and clock systems in various schools across the division are extremely outdated and past their useful lifespan. The systems in several schools have become unsupported and incompatible due to the age of the equipment and can no longer be serviced or worked on.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	800,000
Remaining Need	0
Total Project Cost	\$800,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity						
Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Consultant Engineering	0	0	50,000	0	0	\$50,000
Construction	0	0	250,000	250,000	250,000	\$750,000
Total	\$0	\$0	\$300,000	\$250,000	\$250,000	\$800,000

Five Year Proposed Expenditure Cash Flow Projections						
Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	0	300,000	250,000	250,000	\$800,000
Total	\$0	\$0	\$300,000	\$250,000	\$250,000	\$800,000

Operating Budget Impact

Replacement of these systems will reduce repair and maintenance costs due to outdated and unsupported equipment.

**Project Title**

Interior and Exterior Painting and Plaster Repairs

Location

Citywide

Project Number

To Be Assigned

Project Type

Maintenance

Service Area

Schools

Department

Schools

A TRADITION OF EXCELLENCE FOR ALL



LYNCHBURG CITY SCHOOLS

Department Priority

Project supports essential services

Project Description

Lynchburg City Schools plans to conduct widespread interior and exterior painting and plaster repairs across multiple school buildings. These repairs address water damage and aging surfaces, improving the aesthetic appeal and structural integrity of the schools. By restoring walls and exteriors, this project will create more welcoming and well-maintained environments for students, staff, and visitors. Maintaining the appearance and condition of school facilities supports both the long-term upkeep of buildings and the overall student experience.

Relationship to Comprehensive Plan

The Educational Facilities section of Chapter 14: Public Facilities of the City of Lynchburg Comprehensive Plan notes that "the school system's educational resources are a tremendous asset to residents, business owners, and employers, as well as the City itself" and that "the City should continue to invest in public schools and facilities". Additionally, Chapter 9: History, Culture, and Education states that, "Maintaining and improving the quality of the Lynchburg Public Schools' education program is essential because school quality has an impact on so many other aspects of Lynchburg including...the stability of neighborhoods and the availability of recreational and educational facilities, among others".

Project Manager

Jordan Eubank, Project Manager

Projected Start Date	Continuing
Projected Completion Date	Continuing

Projected Schedule	
Activity	Projected Date
Construction	Continuing

Why Now
If interior and exterior paint and plaster are allowed to deteriorate further, additional costs will be created to repair further damage. These are important maintenance repair projects.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	1,440,000
Remaining Need	Continuing
Total Project Cost	Continuing
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$0
Interest	0
Total	\$0
Estimated Annual Debt Service	\$0

Five Year Proposed Appropriations by Activity

Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Construction	0	400,000	440,000	500,000	100,000	\$1,440,000
Total	\$0	\$400,000	\$440,000	\$500,000	\$100,000	\$1,440,000

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Pay-As-You-Go	0	400,000	440,000	500,000	100,000	\$1,440,000
Total	\$0	\$400,000	\$440,000	\$500,000	\$100,000	\$1,440,000

Operating Budget Impact

None anticipated at this time.



Project Title	Project Number	Service Area
Middle School Athletic Lighting and Field Improvements	To Be Assigned	Schools
Location	Project Type	Department
Middle Schools	New	Schools

A TRADITION OF EXCELLENCE FOR ALL



Department Priority

Project supports essential services

Project Description

Currently, middle schools in Lynchburg lack athletic field lighting, limiting after-hours use for both school and community activities. This project will install athletic field lights and make necessary improvements to the grass fields, including grading and drainage upgrades. The initiative responds to parent requests through the Superintendent's Parent Advisory Committee, ensuring that school athletic facilities are accessible, safe, and usable for extended periods. Enhancing these facilities will also expand community engagement, supporting both student athletics and local recreational opportunities.

Relationship to Comprehensive Plan

The Educational Facilities section of Chapter 14: Public Facilities of the City of Lynchburg Comprehensive Plan notes that "the school system's educational resources are a tremendous asset to residents, business owners, and employers, as well as the City itself" and that "the City should continue to invest in public schools and facilities". Additionally, Chapter 9: History, Culture, and Education states that, "Maintaining and improving the quality of the Lynchburg Public Schools' education program is essential because school quality has an impact on so many other aspects of Lynchburg including...the stability of neighborhoods and the availability of recreational and educational facilities, among others".

Project Manager

Jordan Eubank, Project Manager

Projected Start Date	Q1 FY 2029
Projected Completion Date	Q2 FY 2031

Projected Schedule	
Activity	Projected Date
Construction	Q1 FY 2029

Why Now

This project was requested by parents of middle school students in the Superintendent's Parent Advisory Committee. Additionally, field conditions, as well as a lack of lights, continue to limit the use of these critical facilities.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	\$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	2,500,000
Remaining Need	0
Total Project Cost	\$2,500,000
Local Funding Percentage	100.0%

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	\$2,500,000
Interest	997,209
Total	\$3,497,209
Estimated Annual Debt Service	
	\$174,860

Five Year Proposed Appropriations by Activity

Activity	Budget FY 2027	Planned FY 2028	Planned FY 2029	Planned FY 2030	Planned FY 2031	Program Period Estimate
Construction	0	0	750,000	850,000	900,000	\$2,500,000
Total	\$0	\$0	\$750,000	\$850,000	\$900,000	\$2,500,000

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Line of Credit	0	0	750,000	850,000	900,000	\$2,500,000
Total	\$0	\$0	\$750,000	\$850,000	\$900,000	\$2,500,000

Operating Budget Impact

Additional lighting will require additional operating expenditures



Middle School Athletic Lighting and Field Improvements

<i>Fiscal Year</i>	<i>Project Name</i>	<i>Construction</i>	<i>Annual Total</i>
		\$0	\$0
2027	Sub-Totals	\$0	\$0
		\$0	\$0
2028	Sub-Totals	\$0	\$0
	Dunbar Middle School	\$750,000	\$750,000
2029	Sub-Totals	\$750,000	\$750,000
	Linkhorne Middle School	\$850,000	\$850,000
2030	Sub-Totals	\$850,000	\$850,000
	Sandusky Middle School	\$900,000	\$900,000
2031	Sub-Totals	\$900,000	\$900,000
Grand Totals		\$2,500,000	\$2,500,000