Project Title	Project Number	Service Area
Middle School Career and Technical Education Improvements	To Be Assigned	Schools
Location	**Project Type**	**Department**
Middle Schools	New	Schools

A TRADITION OF EXCELLENCE FOR ALL
LCS
LYNCHBURG CITY SCHOOLS

Department Priority

Project represents additional essential services

Project Description

In alignment with the "Excellence by Design" framework, Lynchburg City Schools (LCS) plans to enhance Career and Technical Education (CTE) opportunities for middle school students. This project will improve spaces for the addition of key CTE courses, allowing students to explore career pathways early on. Courses will be offered for 6th, 7th, and 8th graders, with some 8th-grade classes available for high school credit. Sandusky Middle will feature courses like Computer Information Systems and Architectural Design, while Linkhorne Middle will offer Health and Medical Sciences and Urban Agriculture. Dunbar Middle will focus on Business and Entrepreneurship, Communications Systems, and Culinary Arts.

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 2026**
Projected Completion Date	**Q2 FY 2029**

Projected Schedule	
Activity	**Projected Date**
Furniture, Fixtures, and Equipment	Q1 FY 2026

Why Now

A renewed commitment to innovative CTE programs has emerged in LCS and in order to create new programs that meet student needs, it is critical to create spaces that allow for new options.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$480,000
Budget FY 2027	143,868
FY 2028 - FY 2031 Planned	700,000
Remaining Need	0
Total Project Cost	**$1,323,868**
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	53,868	300,000	0	0	0	$353,868
Construction	90,000	100,000	300,000	0	0	$490,000
Total	**$143,868**	**$400,000**	**$300,000**	**$0**	**$0**	**$843,868**

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	143,868	400,000	300,000	0	0	$843,868
Total	**$143,868**	**$400,000**	**$300,000**	**$0**	**$0**	**$843,868**

Operating Budget Impact

Additional instructional spaces may require additional teaching positions.

Middle School Career and Technical Education Improvements

Fiscal Year	Project Name	Equipment	Construction	Annual Total
	Dunbar Middle School Production Studio Improvements	$0	$90,000	$90,000
	Sandusky Middle School Robotics Lab	53,868	0	53,868
2027	Sub-Totals	$53,868	$90,000	$143,868
	Dunbar Production and Performance Improvements	$300,000	$0	$300,000
	Linkhonrne Middle School Energy System Lab Improvements	0	100,000	100,000
2028	Sub-Totals	$300,000	$100,000	$400,000
	Linkhorne Middle School Urban Agriculture Greenhouse and Lab	$0	$300,000	$300,000
2029	Sub-Totals	$0	$300,000	$300,000
		$0	$0	$0
2030	Sub-Totals	$0	$0	$0
		$0	$0	$0
2031	Sub-Totals	$0	$0	$0
Grand Totals		$353,868	$490,000	$843,868

Project Title	Project Number	Service Area
Paving and Fencing Improvements	To Be Assigned	Schools
Location	**Project Type**	**Department**
Citywide	Maintenance	Schools

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LCS

LYNCHBURG CITY SCHOOLS

Department Priority

Project supports essential services

Project Description

This project focuses on improving or replacing aging paving and fencing at schools across Lynchburg City. Upgraded paving will enhance safety for students, staff, and visitors, especially in high-traffic areas such as parking lots and playgrounds. Additionally, replacing or repairing fencing will provide better security and define school property boundaries. These improvements will ensure that outdoor areas are safe, functional, and aesthetically pleasing, enhancing the overall quality of school facilities.

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

Fencing and asphalt paving around the division are in disrepair in many locations, reducing the safety and security of school campuses and does not create the welcoming environment for students, families, and community members that is necessary.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	220,000
FY 2028 - FY 2031 Planned	970,000
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	220,000	230,000	240,000	250,000	250,000	$1,190,000
Total	**$220,000**	**$230,000**	**$240,000**	**$250,000**	**$250,000**	**$1,190,000**

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	220,000	230,000	240,000	250,000	250,000	$1,190,000
Total	**$220,000**	**$230,000**	**$240,000**	**$250,000**	**$250,000**	**$1,190,000**

Operating Budget Impact

None anticipated at this time.

Project Title	Project Number	Service Area
Reserve for Facilities Maintenance Needs	To Be Assigned	Schools
Location	**Project Type**	**Department**
Citywide	Maintenance	Schools

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LCS

LYNCHBURG CITY SCHOOLS

Department Priority

Project supports essential services

Project Description

This reserve fund is established to address unforeseen maintenance needs that arise in Lynchburg City Schools facilities. As buildings age and unexpected issues occur, having a dedicated reserve ensures that critical repairs can be addressed quickly and efficiently. The reserve will support the long-term upkeep of school buildings, minimizing disruption to learning environments and reducing the financial impact of emergency repairs on the school division's budget.

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 maintenance 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
Sandusky Middle Roof Replacement	To Be Assigned	Schools
Location	**Project Type**	**Department**
Sandusky Middle School	New	Schools

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LCS

LYNCHBURG CITY SCHOOLS

Department Priority

Project supports essential services

Project Description

Remove and replace flat membrane roof and sloped metal roof at Sandusky Middle School.

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	**Q1 FY 2032**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Q2 FY 2031
Construction	Q4 FY 2031

Why Now

The Sandusky Middle School roofs are at the end of their useful life and warranty period. Replacing roofs before they fail will reduce future repair costs to the roof and the interior of the building.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	4,060,000
Remaining Need	0
Total Project Cost	**$4,060,000**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$4,060,000
Interest	1,619,468
Total	**$5,679,468**
Estimated Annual Debt Service	**$283,973**

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	60,000	$60,000
Construction	0	0	0	0	4,000,000	$4,000,000
Total	**$0**	**$0**	**$0**	**$0**	**$4,060,000**	**$4,060,000**

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	4,060,000	$4,060,000
Total	**$0**	**$0**	**$0**	**$0**	**$4,060,000**	**$4,060,000**

Operating Budget Impact

Replacement of roofs will improve energy efficiency and reduce repairs due to leaks

Project Title	Project Number	Service Area
School Maintenance and Infrastructure	To Be Assigned	Schools
Location	**Project Type**	**Department**
Various	New	Schools

Department Priority

Project supports essential services

Project Description

Funding for significant facility maintenance projects as well as infrastructure renovations.

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

Based on conversations between City Council and Lynchburg City Schools this funding provides options for prioritizing school needs over the next five years.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$10,000,000
Budget FY 2027	30,000,000
FY 2028 - FY 2031 Planned	20,000,000
Remaining Need	0
Total Project Cost	**$60,000,000**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$60,000,000
Interest	23,933,019
Total	**$83,933,019**
Estimated Annual Debt Service	**$4,196,651**

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	30,000,000	20,000,000	0	0	0	$50,000,000
Total	**$30,000,000**	**$20,000,000**	**$0**	**$0**	**$0**	**$50,000,000**

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Local: Line of Credit	30,000,000	20,000,000	0	0	0	$50,000,000
Total	**$30,000,000**	**$20,000,000**	**$0**	**$0**	**$0**	**$50,000,000**

Operating Budget Impact

More efficient systems will reduce operating costs; reduced unplanned maintenance costs

Project Title	Project Number	Service Area
School Nutrition Upgrades	To Be Assigned	Schools
Location	**Project Type**	**Department**
City Wide	Maintenance	Schools

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LYNCHBURG CITY SCHOOLS

Department Priority

Project supports essential services

Project Description

LCS has many kitchens with outdated equipment or equipment that needs constant repair. These funds would be used to purchase new equipment to replace old nonfunctioning equipment. LCS would also like to bring back full cooking kitchens in some elementary schools such as Paul Munroe where these funds would be used for necessary construction and purchase of equipment.

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	
Projected Completion Date	**Q3 FY 2027**

Projected Schedule	
Activity	**Projected Date**
Construction	Q2 FY 2027
Equipment	Q2 FY 2027

Why Now

We have had many equipment failures over the last several years and the cost to constantly repair the equipment is taking away from being able to spend that money on other items.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	200,000
FY 2028 - FY 2031 Planned	0
Remaining Need	0
Total Project Cost	**$200,000**
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	40,000	0	0	0	0	$40,000
Equipment	160,000	0	0	0	0	$160,000
Total	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

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	200,000	0	0	0	0	$200,000
Total	**$200,000**	**$0**	**$0**	**$0**	**$0**	**$200,000**

Operating Budget Impact

None anticipated at this time.

AIRPORT FUND (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					
Federal: Federal Aviation Admin	1,350,000	1,125,000	2,835,000	1,620,000	1,350,000
Local: Pay-As-You-Go (Airport)	100,000	0	0	0	0
State: VA Dept of Aviation	550,000	125,000	315,000	180,000	150,000
TOTAL ESTIMATED RESOURCES	**$2,000,000**	**$1,250,000**	**$3,150,000**	**$1,800,000**	**$1,500,000**

CAPITAL PROJECTS					
Airport	2,000,000	1,250,000	3,150,000	1,800,000	1,500,000
TOTAL PROPOSED CAPITAL PROJECTS	**$2,000,000**	**$1,250,000**	**$3,150,000**	**$1,800,000**	**$1,500,000**

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

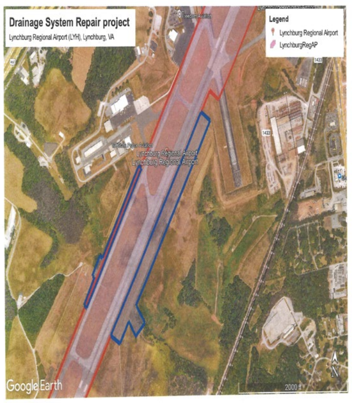
	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Resources					
Federal: Federal Aviation Admin	1,350,000	1,125,000	2,835,000	1,620,000	1,350,000
Local: Pay-As-You-Go (Airport)	100,000	0	0	0	0
State: VA Dept of Aviation	550,000	125,000	315,000	180,000	150,000
TOTAL ESTIMATED RESOURCES	**$2,000,000**	**$1,250,000**	**$3,150,000**	**$1,800,000**	**$1,500,000**

CAPITAL PROJECTS					
Airport	2,000,000	1,250,000	3,150,000	1,800,000	1,500,000
TOTAL PROPOSED CAPITAL PROJECTS	**$2,000,000**	**$1,250,000**	**$3,150,000**	**$1,800,000**	**$1,500,000**

Five-Year Proposed Appropriations

Project Title	Appropriations Through 06/30/2026	Budget FY 2027	FY 2028 - 2031 Planned	Five-Year Estimated Net Cost	Estimated Cost Beyond Program Period	Total Accumulated Project Cost
Airport						
Airfield Drainage Repair	0	1,500,000	0	1,500,000	0	1,500,000
Airport Rescue and Fire Fighting Vehicle	0	0	1,250,000	1,250,000	0	1,250,000
General Aviation (GA) Terminal Apron/Taxiway G Rehabilitation	0	0	1,800,000	1,800,000	0	1,800,000
Rehabilitate Air Carrier Ramp	0	0	3,150,000	3,150,000	0	3,150,000
South General Aviation (GA) Development Area	0	0	1,500,000	1,500,000	0	1,500,000
State Supported Small Projects and Equipment	0	500,000	0	500,000	0	500,000
Total Proposed FY 2027 - 2031 CIP	**$0**	**$2,000,000**	**$7,700,000**	**$9,700,000**	**$0**	**$9,700,000**

Project Title	Project Number	Service Area
Airfield Drainage Repair	To Be Assigned	Airport
Location	**Project Type**	**Department**
Primary Taxiway	Maintenance	Airport



Department Priority

Project has State and/or Federal funding; Project required to support important but not essential services

Project Description

In early 2024 sinkhole-like depressions developed adjacent to the Airports main Taxiway "B" directly above a junction box that accommodates drainage of a stream at its lowest level, and two higher level stormwater drainage outfalls from the infield. A temporary fix to the sinkholes using flowable fill was accomplished in mid-2024. A camera inspection during early 2025 found that the two pipes closer to the surface which address surface drainage had pulled away from the drainage box and were no longer functioning as they were designed to do. The sinkholes were caused by the failures of this drainage system.

Relationship to Comprehensive Plan

Chapter 3 Page 31, Goal T-1.12 Coordinate with Campbell County and Lynchburg Regional Airport Commission to protect the Airport from incompatible land use encroachments and to foster development of industrial uses that capitalize on the Airport's passenger, freight, and general aviation service.

Project Manager

Cedric Simon, Airport Director

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

Projected Schedule

Activity	Projected Date
Consultant Engineering	Q1 FY 2027
Construction	Q4 FY 2027

Why Now

The previous temporary fix using flowable fill was estimated to last only between 1 to 2 years so a permanent solution is necessary to prevent further surface damage to the approximately 19 acre affected area between "Taxiway B" and the Airports main Runway 4-22 by installing a new surface drainage system.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	1,500,000
FY 2028 - FY 2031 Planned	0
Remaining Need	0
Total Project Cost	**$1,500,000**
Local Funding Percentage	**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	200,000	0	0	0	0	$200,000
Construction	1,300,000	0	0	0	0	$1,300,000
Total	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Federal: Federal Aviation Admin	1,350,000	0	0	0	0	$1,350,000
State: VA Dept of Aviation	150,000	0	0	0	0	$150,000
Total	**$1,500,000**	**$0**	**$0**	**$0**	**$0**	**$1,500,000**

Operating Budget Impact

None anticipated at this time.

Project Title	Project Number	Service Area
Airport Rescue and Fire Fighting Vehicle	To Be Assigned	Airport
Location	**Project Type**	**Department**
Airport	New	Airport

Department Priority

Project has State and/or Federal funding; Project required to support important but not essential services

Project Description

Purchase of new Airport Rescue & Firefighting (ARFF) Vehicle (new). The Airport's current primary fire fighting vehicle was purchased in 2008 and is approaching its estimated useful life of 20 years. This 2009 unit will be retained as a backup to the new vehicle and the current backup unit purchased in 1993 will be retired/disposed.

Relationship to Comprehensive Plan

Chapter 3 Page 31, Goal T-1.12 Coordinate with Campbell County and Lynchburg Regional Airport Commission to protect the Airport from incompatible land use encroachments and to foster development of industrial uses that capitalize on the Airport's passenger, freight, and general aviation service.

Project Manager

Cedric Simon, Airport Director

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

Projected Schedule	
Activity	**Projected Date**
Request for Proposal	Q1 FY 2028
Equipment	Q4 FY 2028

Why Now

The Airport's current primary fire fighting vehicle was purchased in 2008 and is approaching its estimated useful life of 20 years.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	1,250,000
Remaining Need	0
Total Project Cost	**$1,250,000**
Local Funding Percentage	**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
Request for Proposal	0	50,000	0	0	0	$50,000
Equipment	0	1,200,000	0	0	0	$1,200,000
Total	**$0**	**$1,250,000**	**$0**	**$0**	**$0**	**$1,250,000**

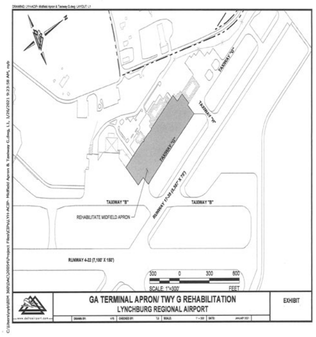
Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Federal: Federal Aviation Admin	0	1,125,000	0	0	0	$1,125,000
State: VA Dept of Aviation	0	125,000	0	0	0	$125,000
Total	**$0**	**$1,250,000**	**$0**	**$0**	**$0**	**$1,250,000**

Operating Budget Impact

None anticipated at this time.

Project Title	Project Number	Service Area
General Aviation (GA) Terminal Apron/Taxiway G Rehabilitation	To Be Assigned	Airport
Location	**Project Type**	**Department**
GA Terminal Area	New	Airport



Department Priority

Project has State and/or Federal funding; Project required to support important but not essential services

Project Description

This area adjacent to the General Aviation (GA) terminal and the southern portion of Taxiway G was last rehabilitated over 20 years ago and has reached its normal useful life. This is the second phase of a project which began in 2020 when the northern portion of Taxiway G and the nearby Midfield Apron was milled and new asphalt placed.

Relationship to Comprehensive Plan

Chapter 3 Page 31, Goal T-1.12 Coordinate with Campbell County and Lynchburg Regional Airport Commission to protect the Airport from incompatible land use encroachments and to foster development of industrial uses that capitalize on the Airport's passenger, freight, and general aviation service.

Project Manager

Cedric Simon, Airport Director

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

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

Why Now

These two areas were last rehabilitated over 20 years ago and have reached their normal useful life.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	1,800,000
Remaining Need	0
Total Project Cost	**$1,800,000**
Local Funding Percentage	**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	0	200,000	0	$200,000
Construction	0	0	0	1,600,000	0	$1,600,000
Total	**$0**	**$0**	**$0**	**$1,800,000**	**$0**	**$1,800,000**

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Federal: Federal Aviation Admin	0	0	0	1,620,000	0	$1,620,000
State: VA Dept of Aviation	0	0	0	180,000	0	$180,000
Total	**$0**	**$0**	**$0**	**$1,800,000**	**$0**	**$1,800,000**

Operating Budget Impact

None anticipated at this time.

Project Title	Project Number	Service Area
Rehabilitate Air Carrier Ramp	To Be Assigned	Airport
Location	**Project Type**	**Department**
Air Carrier ramp	Maintenance	Airport

Department Priority
Project has State and/or Federal funding; Project required to support important but not essential services

Project Description
The aircraft parking ramp that serves the commercial airline main terminal needs an overlay to bring the pavement up to standards. This overlay will remedy pavement indentions and numerous cracking areas.

Relationship to Comprehensive Plan
Chapter 3 Page 31, Goal T-1.12 Coordinate with Campbell County and Lynchburg Regional Airport Commission to protect the Airport from incompatible land use encroachments and to foster development of industrial uses that capitalize on the Airport's passenger, freight, and general aviation service.

Project Manager
Cedric Simon, Airport Director

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
The aircraft parking ramp that serves the commercial airline main terminal needs an overlay to bring the pavement up to airport operating standards.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	3,150,000
Remaining Need	0
Total Project Cost	**$3,150,000**
Local Funding Percentage	**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	300,000	0	0	$300,000
Construction	0	0	2,850,000	0	0	$2,850,000
Total	**$0**	**$0**	**$3,150,000**	**$0**	**$0**	**$3,150,000**

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Federal: Federal Aviation Admin	0	0	2,835,000	0	0	$2,835,000
State: VA Dept of Aviation	0	0	315,000	0	0	$315,000
Total	**$0**	**$0**	**$3,150,000**	**$0**	**$0**	**$3,150,000**

Operating Budget Impact
None anticipated at this time.

Project Title	Project Number	Service Area
South General Aviation (GA) Development Area	To Be Assigned	Airport
Location	**Project Type**	**Department**
South GA Area	New	Airport

Department Priority

Project has State and/or Federal funding; Project contributes to generation of new revenue

Project Description

Area has been identified as a prime area for development for General Aviation (GA) use. Development would include construction of aircraft ramp and apron areas as well as site work for future construction of hangars and other facilities by the Airport or others.

Relationship to Comprehensive Plan

Chapter 3 Page 31, Goal T-1.12 Coordinate with Campbell County and Lynchburg Regional Airport Commission to protect the Airport from incompatible land use encroachments and to foster development of industrial uses that capitalize on the Airport's passenger, freight, and general aviation service.

Project Manager

Cedric Simon, Airport Director

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

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Q2 FY 2031
Construction	Q4 FY 2031

Why Now

It is anticipated that this development area will be adjacent and a complement to a proposed Regional Airpark Development currently in its beginning planning stage.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	1,500,000
Remaining Need	0
Total Project Cost	**$1,500,000**
Local Funding Percentage	**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	0	0	225,000	$225,000
Construction	0	0	0	0	1,275,000	$1,275,000
Total	**$0**	**$0**	**$0**	**$0**	**$1,500,000**	**$1,500,000**

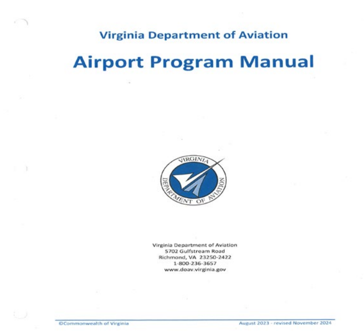
Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Federal: Federal Aviation Admin	0	0	0	0	1,350,000	$1,350,000
State: VA Dept of Aviation	0	0	0	0	150,000	$150,000
Total	**$0**	**$0**	**$0**	**$0**	**$1,500,000**	**$1,500,000**

Operating Budget Impact

None anticipated at this time.

Project Title	Project Number	Service Area
State Supported Small Projects and Equipment	To Be Assigned	Airport
Location	**Project Type**	**Department**
Airport	New	Airport



Department Priority

Project has State and/or Federal funding; Project required to support important but not essential services

Project Description

The Virginia Department of Aviation annually awards variable funding to the Commercial Airline Service Airports in the Commonwealth. These funds can be used for a variety of Airport-related small projects and equipment purchases as the need arises and approved by the State. These entitlement funds are usually 80% state / 20% local funding and would be utilized as needed and approved.

Relationship to Comprehensive Plan

Chapter 3 Page 31, Goal T-1.12 Coordinate with Campbell County and Lynchburg Regional Airport Commission to protect the Airport from incompatible land use encroachments and to foster development of industrial uses that capitalize on the Airport's passenger, freight, and general aviation service.

Project Manager

Cedric Simon, Acting Airport Director

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

Projected Schedule	
Activity	**Projected Date**
Miscellaneous	Q1 FY 2027

Why Now

This project would utilize funding available from the Virginia Department of Aviation on an annual basis for small projects and equipment purchases as the need arises at the Airport.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	500,000
FY 2028 - FY 2031 Planned	0
Remaining Need	0
Total Project Cost	**$500,000**
Local Funding Percentage	**20.0%**

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	500,000	0	0	0	0	$500,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$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: Pay-As-You-Go (Airport)	100,000	0	0	0	0	$100,000
State: VA Dept of Aviation	400,000	0	0	0	0	$400,000
Total	**$500,000**	**$0**	**$0**	**$0**	**$0**	**$500,000**

Operating Budget Impact

None anticipated at this time.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WATER FUND (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 (Water)	2,566,400	31,278,600	20,810,000	25,458,000	20,647,000
Local: Pay-As-You-Go (Water)	419,000	802,000	241,000	687,000	385,000
Federal: Virginia Resources Authority	10,000,000	0	10,000,000	0	0
TOTAL ESTIMATED RESOURCES	**$12,985,400**	**$32,080,600**	**$31,051,000**	**$26,145,000**	**$21,032,000**

CAPITAL PROJECTS					
Water	12,985,400	32,080,600	31,051,000	26,145,000	21,032,000
TOTAL PROPOSED CAPITAL PROJECTS	**$12,985,400**	**$32,080,600**	**$31,051,000**	**$26,145,000**	**$21,032,000**

WATER FUND (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 (Water)	13,375,609	22,637,000	25,318,500	25,793,000	18,155,000
Local: Pay-As-You-Go (Water)	457,000	749,000	545,000	777,000	685,000
Federal: Virginia Resources Authority	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000
TOTAL ESTIMATED RESOURCES	**$16,832,609**	**$27,386,000**	**$29,863,500**	**$30,570,000**	**$22,840,000**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CAPITAL PROJECTS					
Water	16,832,609	27,386,000	29,863,500	30,570,000	22,840,000
TOTAL PROPOSED CAPITAL PROJECTS	**$16,832,609**	**$27,386,000**	**$29,863,500**	**$30,570,000**	**$22,840,000**

Five-Year Proposed Appropriations

Project Title	Appropriations Through 06/30/2026	Budget FY 2027	FY 2028 - 2031 Planned	Five-Year Estimated Net Cost	Estimated Cost Beyond Program Period	Total Accumulated Project Cost
Water						
Abert Water Treatment Plant & Pump Station Improvements	0	0	25,175,000	25,175,000	0	25,175,000
Annual Water Petitions	Continuing	50,000	300,000	350,000	Continuing	Continuing
Distribution System Improvements	Continuing	1,475,400	59,594,600	61,070,000	Continuing	Continuing
Downtown Area Business Improvements	12,554,000	0	8,500,000	8,500,000	Continuing	Continuing
Lead and Copper Water Service Line	13,185,000	10,000,000	10,000,000	20,000,000	Continuing	Continuing
Water Facility Improvements	Continuing	0	4,900,000	4,900,000	Continuing	Continuing
Water Meter Register Replacements	8,860,000	1,000,000	0	1,000,000	0	9,860,000
Water Tank Rehabilitation	Continuing	460,000	1,839,000	2,299,000	Continuing	Continuing
Total Proposed FY 2027 - 2031 CIP	**$34,599,000**	**$12,985,400**	**$110,308,600**	**$123,294,000**	**$0**	**$35,035,000**

Project Title	Project Number	Service Area
Abert Water Treatment Plant & Pump Station Improvements	U0861	Water
Location	**Project Type**	**Department**
Abert Water Plant	Maintenance	Water Resources

Department Priority
Project supports essential services

Project Description
A comprehensive improvements plan will be implemented to modernize and renew Abert Water Treatment Plant (WTP) and Abert Raw Water Pump Station (RWPS).

Relationship to Comprehensive Plan
Chapter 3, Page 35, Goal PU-1.3. Continue to maintain the existing City-owned infrastructure systems through replacement or rehabilitation when required.

Project Manager
Stephen St. Angelo, Civil Engineer II

Projected Start Date	**Q1 FY 2028**
Projected Completion Date	**Q4 FY 2032**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Q1 FY 2028
Construction	Q4 FY 2032

Why Now
The City of Lynchburg's Abert Water Treatment Plant (WTP) and Abert Raw Water Pump Station (RWPS) have served the community reliably for over 50 years. While multiple upgrades have been implemented during previous years, several critical systems and structures remain original or have aged beyond their expected service lives. Maintenance and replacement of water treatment and pumping equipment is required to support the essential service of water production and distribution to stay in compliance with regulatory requirements.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	0
FY 2028 - FY 2031 Planned	25,175,000
Remaining Need	0
Total Project Cost	**$25,175,000**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$25,175,000
Interest	10,041,896
Total	**$35,216,896**
Estimated Annual Debt Service	**$1,760,845**

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	1,000,000	0	1,000,000	0	$2,000,000
Construction	0	10,375,000	0	12,800,000	0	$23,175,000
Total	**$0**	**$11,375,000**	**$0**	**$13,800,000**	**$0**	**$25,175,000**

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 (Water)	0	4,575,000	6,800,000	5,400,000	4,500,000	$21,275,000
Total	**$0**	**$4,575,000**	**$6,800,000**	**$5,400,000**	**$4,500,000**	**$21,275,000**

Operating Budget Impact
Lessens the impact on overall water operating budget for water treatment plant repairs.

Project Title	Project Number	Service Area
Annual Water Petitions	U0013	Water
Location	**Project Type**	**Department**
Various	New	Water Resources

Department Priority
Project supports essential services

Project Description
Extensions of water lines are requested by petition process. These requests may include existing non-served properties, commercial development and new residential subdivisions. Also, for reimbursement of developer's costs to construct City water lines per City Code.

Relationship to Comprehensive Plan
Chapter 3, Page 35, Goal PU-1.2: Provide utility improvements and services in a cost-effective manner.

Project Manager
Scott Parkins, Engineering Manager

Projected Start Date	
Projected Completion Date	**Continuing**

Projected Schedule

Activity	Projected Date
Consultant Engineering	Continuing
Construction	Continuing

Why Now

City code requires extension of utilities to non-customers provided this can be done in a cost-effective manner. This service project will provide City water to new customers currently served by wells.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	50,000
FY 2028 - FY 2031 Planned	300,000
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	50,000	75,000	75,000	75,000	75,000	$350,000
Total	**$50,000**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$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 (Water)	75,000	75,000	75,000	75,000	75,000	$375,000
Total	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$75,000**	**$375,000**

Operating Budget Impact
Increases revenues to the operating budget.

Project Title	Project Number	Service Area
Distribution System Improvements	U0012	Water
Location	**Project Type**	**Department**
Various	New	Water Resources

Department Priority

Project supports essential services

Project Description

Water distribution system improvements to upgrade and replace aging and undersized water infrastructure needed to maintain improved system reliability and fire protection throughout the City.

Relationship to Comprehensive Plan

Chapter 3, Page 35, Goal PU-1.3: Continue to maintain the existing City-owned infrastructure systems through replacement or rehabilitation when required.

Project Manager

Scott Parkins, Engineering Manager

Projected Start Date	
Projected Completion Date	**Continuing**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Continuing
Construction	Continuing

Why Now

The Department has a priority to replace all undersized (<6" diameter) water distribution mains to support community fire protection. Aging cast iron (>100 years old) and asbestos cement pipes are also scheduled for replacement. To maintain the aging pipe replacement goal, a minimum of 1% of pipe should be replaced each year.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	1,475,400
FY 2028 - FY 2031 Planned	59,594,600
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$67,065,000
Interest	26,751,132
Total	**$93,816,132**
Estimated Annual Debt Service	**$4,690,807**

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	947,000	100,000	1,600,000	1,000,000	1,500,000	$5,147,000
Construction	528,400	16,844,600	14,819,000	9,888,000	13,843,000	$55,923,000
Total	**$1,475,400**	**$16,944,600**	**$16,419,000**	**$10,888,000**	**$15,343,000**	**$61,070,000**

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 (Water)	347,000	664,000	150,000	550,000	300,000	$2,011,000
Local: Line of Credit (Water)	9,190,000	15,698,000	14,459,000	17,477,000	10,241,000	$67,065,000
Total	**$9,537,000**	**$16,362,000**	**$14,609,000**	**$18,027,000**	**$10,541,000**	**$69,076,000**

Operating Budget Impact

Lessens the impact on overall water operating budget for repairs and line breaks.

Project Title	Project Number	Service Area
Downtown Area Business Improvements	U0498	Water
Location	**Project Type**	**Department**
Downtown	New	Water Resources

Department Priority
Project supports essential services

Project Description
Fifty linear blocks of water mains will be replaced in the downtown area between Commerce and Court Streets and between 5th and the Expressway. In conjunction with these replacements, sanitary sewer and storm sewer lines will also be replaced. These replacements will be conducted in multiple phases over ten to fifteen years. The current phase, Phase 4, covers 5 blocks on Main Street from 12th to the Expressway. Court Street will be the fifth construction project, starting with the design phase.

Relationship to Comprehensive Plan
Chapter 3, Page 35, Goal PU-1.3: Continue to maintain the existing City-owned infrastructure systems through replacement or rehabilitation when required.

Project Manager
Scott Parkins, Engineering Manager

Projected Start Date	**Q4 FY 2018**
Projected Completion Date	**Continuing**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Continuing
Construction	Continuing

Why Now
Downtown water lines average over 100 years in age and have reached the end of their anticipated life span leading to water line breaks and negative impacts to water quality.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$12,554,000
Budget FY 2027	0
FY 2028 - FY 2031 Planned	8,500,000
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$20,564,000
Interest	8,202,643
Total	**$28,766,643**
Estimated Annual Debt Service	**$1,438,322**

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	500,000	0	500,000	0	$1,000,000
Construction	0	0	3,100,000	0	4,400,000	$7,500,000
Total	**$0**	**$500,000**	**$3,100,000**	**$500,000**	**$4,400,000**	**$8,500,000**

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 (Water)	200,000	500,000	1,600,000	2,000,000	2,200,000	$6,500,000
Total	**$200,000**	**$500,000**	**$1,600,000**	**$2,000,000**	**$2,200,000**	**$6,500,000**

Operating Budget Impact
Lessens the impact on overall water operating budget for repairs and line breaks.

Project Title	Project Number	Service Area
Lead and Copper Water Service Line	U0714	Water
Location	**Project Type**	**Department**
Various	New	Water Resources

Department Priority

Project has legal or regulatory mandate

Project Description

Development of inventory of lead water service lines on public and private side of the water meter. Current inventory was submitted to VDH and includes over 16,000 services listed as "unknown material". Future regulatory rules are leading to additional work to classify the materials for all unknown services and development of a lead service line replacement plan by 2027. Beyond classification of services, the goal of the federal legislation is to have any lead service lines or galvanized service lines impacted by lead services be removed from the distribution system by 2034.

Relationship to Comprehensive Plan

Chapter 3, Page 35, Goal PU-1: Comply with all regulatory requirements to provide the citizens of Lynchburg with safe, dependable and affordable services with sufficient system capacities to meet the City's long-term requirements.

Project Manager

Scott Parkins, Engineering Manager

Projected Start Date	**Q1 FY 2023**
Projected Completion Date	**Continuing**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Continuing
Construction	Continuing

Why Now

Environmental Protection Agency has published Lead and Copper Rule Revisions which require water system providers to maintain a lead service line inventory, upload the inventory to the Virginia Department of Health (VDH), and provide annual notifications to customers. Lead and Copper Rule Improvements (LCRI) ruling published in 2024 mandate the future identification and removal requirements for all lead, and lead-affected services, within the next ten years and removal requirements for all lead services within the next ten years.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$13,185,000
Budget FY 2027	10,000,000
FY 2028 - FY 2031 Planned	10,000,000
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**6.6%**

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	500,000	0	500,000	0	0	$1,000,000
Construction	9,500,000	0	9,500,000	0	0	$19,000,000
Total	**$10,000,000**	**$0**	**$10,000,000**	**$0**	**$0**	**$20,000,000**

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
Federal: Virginia Resources Authority	3,000,000	4,000,000	4,000,000	4,000,000	4,000,000	$19,000,000
Total	**$3,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$4,000,000**	**$19,000,000**

Operating Budget Impact

Outside consultant will oversee inventory, but Water Resources field operations and/or annual contractor will likely be called upon to test dig many locations to define water service material types.

Project Title	Project Number	Service Area
Water Facility Improvements	U0078	Water
Location	**Project Type**	**Department**
Various	New	Water Resources

Department Priority

Project supports essential services

Project Description

Replacement or renovation to major water treatment process equipment or additional building structures located at the two water treatment facilities and raw water and distribution pump stations. This funding is set aside for anticipated and unanticipated expenditures for major capital equipment replacement to maintain compliance with regulatory requirements and construction of training room to help support essential services.

Relationship to Comprehensive Plan

Chapter 3, Page 35, Goal PU-1.3: Continue to maintain the existing City-owned infrastructure systems through replacement or rehabilitation when required.

Project Manager

Scott Parkins, Engineering Manager

Projected Start Date	
Projected Completion Date	**Continuing**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Continuing
Construction	Continuing

Why Now

Maintenance and replacement of water treatment and pumping equipment and build training structures is required to support the essential services of water production and distribution.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	0
FY 2028 - FY 2031 Planned	4,900,000
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$6,255,000
Interest	2,495,017
Total	**$8,750,017**
Estimated Annual Debt Service	**$437,501**

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	15,000	15,000	$30,000
Construction	0	2,800,000	1,100,000	485,000	485,000	$4,870,000
Total	**$0**	**$2,800,000**	**$1,100,000**	**$500,000**	**$500,000**	**$4,900,000**

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 (Water)	0	0	0	100,000	0	$100,000
Local: Line of Credit (Water)	1,255,000	1,500,000	2,100,000	900,000	500,000	$6,255,000
Total	**$1,255,000**	**$1,500,000**	**$2,100,000**	**$1,000,000**	**$500,000**	**$6,355,000**

Operating Budget Impact

Minor increase in operating budget for long-term maintenance.

Project Title	Project Number	Service Area
Water Meter Register Replacements	U0625	Water
Location	**Project Type**	**Department**
Various	New	Water Resources

Department Priority
Project supports essential services

Project Description
Existing water meter registers will be upgraded to provide a new advanced, cloud based, cellular signal for consumption data gathering. The new system will allow customers to see in real time their water consumption or indications of a leak. Collection of the data will eventually be completely seamless to the billing process without the traditional meter reader collecting data in the field. It is estimated that this effort will be completed in FY 2027. In total 23,000 meters will have been converted to cellular read technology.

Relationship to Comprehensive Plan
Chapter 3, Page 35, Goal PU-1.2: Provide utility improvements and services in a cost-effective manner.

Project Manager
Gregory Poff, Deputy Director of Water Resources

Projected Start Date	**Q1 FY 2021**
Projected Completion Date	**Q4 FY 2027**

Projected Schedule	
Activity	**Projected Date**
Construction	Q2 FY 2021

Why Now
Cellular technology that allows remote reading and leak detection is phasing out drive-by technology currently used in our meter data collection.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$8,860,000
Budget FY 2027	1,000,000
FY 2028 - FY 2031 Planned	0
Remaining Need	0
Total Project Cost	**$9,860,000**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$6,360,000
Interest	2,536,900
Total	**$8,896,900**
Estimated Annual Debt Service	**$444,845**

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	1,000,000	0	0	0	0	$1,000,000
Total	**$1,000,000**	**$0**	**$0**	**$0**	**$0**	**$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: Line of Credit (Water)	1,900,000	0	0	0	0	$1,900,000
Total	**$1,900,000**	**$0**	**$0**	**$0**	**$0**	**$1,900,000**

Operating Budget Impact
Increased revenues will result from more timely identification of failing water meters that require replacement or repair.

Project Title	Project Number	Service Area
Water Tank Rehabilitation	U0005	Water
Location	**Project Type**	**Department**
Various	Maintenance	Water Resources

Department Priority

Project supports essential services

Project Description

Water Resources has developed a 5-year program for inspection of the City's water storage tanks. Each tank is inspected inside and outside by a tank coating specialist every 5 years. Routine maintenance, including removing and applying coating paint is scheduled based on these recommendations.

Relationship to Comprehensive Plan

Chapter 3, Page 35, Goal PU-1.3: Continue to maintain the existing City-owned infrastructure systems through replacement or rehabilitation when required.

Project Manager

Scott Parkins, Engineering Manager

Projected Start Date	
Projected Completion Date	**Continuing**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Continuing
Construction	Continuing

Why Now

The water tanks require continuous maintenance. Each tank is drained and inspected every 5 years with a rehabilitation project scheduled every 15-20 years, depending on the results of the inspections.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	460,000
FY 2028 - FY 2031 Planned	1,839,000
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$2,294,109
Interest	915,083
Total	**$3,209,192**
Estimated Annual Debt Service	**$160,460**

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	22,000	22,000	16,000	62,000	10,000	$132,000
Construction	438,000	364,000	341,000	320,000	704,000	$2,167,000
Total	**$460,000**	**$386,000**	**$357,000**	**$382,000**	**$714,000**	**$2,299,000**

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 (Water)	35,000	10,000	320,000	52,000	310,000	$727,000
Local: Line of Credit (Water)	830,609	364,000	359,500	16,000	714,000	$2,284,109
Total	**$865,609**	**$374,000**	**$679,500**	**$68,000**	**$1,024,000**	**$3,011,109**

Operating Budget Impact

Minor increase in operation budget for long term maintenance, to include pressure washing tank exteriors and applying algaecide.

SEWER FUND (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 (Sewer)	2,700,100	11,335,000	5,045,000	8,270,000	16,920,000
Local: Pay-As-You-Go (Sewer)	6,900,000	4,487,900	3,720,000	4,865,000	4,970,000
Other: Campbell County Utility Service Authority	240,000	4,660,000	0	0	0
State: VCWRLF	18,215,000	0	0	0	0
TOTAL ESTIMATED RESOURCES	**$28,055,100**	**$20,482,900**	**$8,765,000**	**$13,135,000**	**$21,890,000**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CAPITAL PROJECTS					
Sewer	28,055,100	20,482,900	8,765,000	13,135,000	21,890,000
TOTAL PROPOSED CAPITAL PROJECTS	**$28,055,100**	**$20,482,900**	**$8,765,000**	**$13,135,000**	**$21,890,000**

SEWER FUND (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 (Sewer)	7,913,850	13,685,000	5,065,200	5,675,000	7,220,000
Local: Pay-As-You-Go (Sewer)	4,638,600	5,185,000	4,840,000	5,460,000	6,018,000
Other: Campbell County Utility Service Authority	240,000	4,660,000	0	0	0
State: VCWRLF	31,200,000	17,857,000	0	0	0
TOTAL ESTIMATED RESOURCES	**$43,992,450**	**$41,387,000**	**$9,905,200**	**$11,135,000**	**$13,238,000**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
CAPITAL PROJECTS					
Sewer	43,992,450	41,387,000	9,905,200	11,135,000	13,238,000
TOTAL PROPOSED CAPITAL PROJECTS	**$43,992,450**	**$41,387,000**	**$9,905,200**	**$11,135,000**	**$13,238,000**

Five-Year Proposed Appropriations

Project Title	Appropriations Through 06/30/2026	Budget FY 2027	FY 2028 - 2031 Planned	Five-Year Estimated Net Cost	Estimated Cost Beyond Program Period	Total Accumulated Project Cost
Sewer						
Combined Sewer Overflow (CSO) Program Virginia Clean Water	Continuing	18,215,000	0	18,215,000	Continuing	Continuing
Dreaming Creek Interceptor Upgrade	0	480,000	9,320,000	9,800,000	0	9,800,000
Neighborhood Sewer Separation Projects	Continuing	0	3,310,000	3,310,000	Continuing	Continuing
Sewer Collection System Improvements	Continuing	8,185,600	30,407,900	38,593,500	Continuing	Continuing
Sewer Extension Program	Continuing	100,000	2,315,000	2,415,000	Continuing	Continuing
Water Resources Recovery Facility Improvements	Continuing	1,074,500	18,920,000	19,994,500	Continuing	Continuing
Total Proposed FY 2027 - 2031 CIP	**$0**	**$28,055,100**	**$64,272,900**	**$92,328,000**	**$0**	**$9,800,000**

Project Title	Project Number	Service Area
Combined Sewer Overflow (CSO) Program Virginia Clean Water Revolving Loan Fund	U0021	Sewer
Location	**Project Type**	**Department**
Various	New	Water Resources

Department Priority

Project has legal or regulatory mandate

Project Description

Funding for Combined Sewer Overflows (CSO) program projects and projects that continue to reduce stormwater flows to the Water Resource Recovery Facility.

Relationship to Comprehensive Plan

Chapter 3, Page 35, Goal PU-1.3: Continue to maintain the existing City-owned infrastructure systems through replacement or rehabilitation when required.

Project Manager

Eric Schrader, Civil Engineer IV

Projected Start Date	**Continuing**
Projected Completion Date	**Continuing**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Continuing
Construction	Continuing

Why Now

Projects support regulatory mandate to contain and eliminate combined sewer overflows in the City's sewer collection system.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	18,215,000
FY 2028 - FY 2031 Planned	0
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**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	500,000	0	0	0	0	$500,000
Construction	17,715,000	0	0	0	0	$17,715,000
Total	**$18,215,000**	**$0**	**$0**	**$0**	**$0**	**$18,215,000**

Five Year Proposed Expenditure Cash Flow Projections

Funding Source	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	Program Period Total
State: VCWRLF	31,200,000	17,857,000	0	0	0	$49,057,000
Total	**$31,200,000**	**$17,857,000**	**$0**	**$0**	**$0**	**$49,057,000**

Operating Budget Impact

No increase of staff. Increase of operating expenses anticipated.

Project Title	Project Number	Service Area
Dreaming Creek Interceptor Upgrade	U0865	Sewer
Location	**Project Type**	**Department**
Dreaming Creek	New	Water Resources

Department Priority

Project contributes to the generation of new revenue

Project Description

Evaluation, design, and construction to upsize the section of existing Dreaming Creek Interceptor between Campbell County limits and Timberlake Road.

Relationship to Comprehensive Plan

Chapter 3, Page 35, Goal PU-1.11 Maintain the City's sanitary sewer system to ensure that waste flows are safely collected and treated while developing policies and adequately maintaining the sanitary sewer system in a manner that prevents unpermitted sanitary sewer overflows (SSOs).

Project Manager

Stephen St. Angelo, Civil Engineer II

Projected Start Date	
Projected Completion Date	**Q4 FY 2029**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Q1 FY 2027
Construction	Q3 FY 2028

Why Now

Growth in Campbell County has resulted in the need to sell Campbell County Utilities and Service Authority (CCUSA) additional sewer capacity in the Dreaming Creek Interceptor in accordance with the Regional Sewage Treatment Plant Agreement and Agreement to Implement. As a result, replacement of this segment of the Dreaming Creek Interceptor is necessary to meet the additional capacity needs of the City and Campbell County. Costs are shared proportionally with CCUSA based on purchased capacity.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	$0
Budget FY 2027	480,000
FY 2028 - FY 2031 Planned	9,320,000
Remaining Need	0
Total Project Cost	**$9,800,000**
Local Funding Percentage	**50.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$4,900,000
Interest	1,954,530
Total	**$6,854,530**
Estimated Annual Debt Service	**$342,726**

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	480,000	0	0	0	0	$480,000
Construction	0	9,320,000	0	0	0	$9,320,000
Total	**$480,000**	**$9,320,000**	**$0**	**$0**	**$0**	**$9,800,000**

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 (Sewer)	240,000	4,660,000	0	0	0	$4,900,000
Other: Campbell County Utility Service Authority	240,000	4,660,000	0	0	0	$4,900,000
Total	**$480,000**	**$9,320,000**	**$0**	**$0**	**$0**	**$9,800,000**

Operating Budget Impact

Increased revenue from Campbell County and increased maintenance.

Project Title	Project Number	Service Area
Neighborhood Sewer Separation Projects	U0018	Sewer
Location	**Project Type**	**Department**
Various	New	Water Resources

Department Priority
Project has legal or regulatory mandate

Project Description
Funding for projects that continue to reduce stormwater flows to the Water Resource Recovery Facility and renew sanitary sewer infrastructure.

Relationship to Comprehensive Plan
Chapter 3, Page 35, Goal PU-1.3: Continue to maintain the existing City-owned infrastructure systems through replacement or rehabilitation when required.

Project Manager
Eric Schrader, Civil Engineer IV

Projected Start Date	**Continuing**
Projected Completion Date	**Continuing**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Continuing
Construction	Continuing

Why Now
Projects support regulatory mandate to reduce combined sewer overflows and renew sanitary sewer infrastructure.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	0
FY 2028 - FY 2031 Planned	3,310,000
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$5,912,200
Interest	2,358,280
Total	**$8,270,480**
Estimated Annual Debt Service	**$413,524**

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	50,000	50,000	12,000	100,000	$212,000
Construction	0	450,000	450,000	108,000	2,090,000	$3,098,000
Total	**$0**	**$500,000**	**$500,000**	**$120,000**	**$2,190,000**	**$3,310,000**

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 (Sewer)	223,000	50,000	120,000	120,000	2,130,000	$2,643,000
Local: Line of Credit (Sewer)	2,467,000	2,550,000	795,200	0	100,000	$5,912,200
Total	**$2,690,000**	**$2,600,000**	**$915,200**	**$120,000**	**$2,230,000**	**$8,555,200**

Operating Budget Impact
No increase of staff. Increase of operating expenses anticipated.

Project Title	Project Number	Service Area
Sewer Collection System Improvements	U0015	Sewer
Location	**Project Type**	**Department**
Various	Maintenance	Water Resources

Department Priority

Project supports essential services

Project Description

Inspection and evaluation for condition/performance assessment along with construction of major repairs, rehabilitation, and replacement of aging/threatened sewer infrastructure to improve the overall performance of the City's Wastewater Collection System.

Relationship to Comprehensive Plan

Chapter 3, Page 35, Goal PU-1.11: Maintain the City's sanitary sewer system to ensure that waste flows are safely collected and treated while developing policies and adequately maintaining the sanitary sewer system in a manner that prevents unpermitted sanitary sewer overflows (SSOs).

Project Manager

Stephen St. Angelo, Civil Engineer II

Projected Start Date	**Continuing**
Projected Completion Date	**Continuing**

Projected Schedule	
Activity	**Projected Date**
Consultant Engineering	Continuing
Construction	Continuing

Why Now

Sewer line rehabilitation and replacement is needed to maintain reliable sewer service. Projects help to prevent sewer overflows and their negative impacts on the public/environment that can result if left unmaintained. The City's current performance goal is to rehabilitate and/or replace 1% of its wastewater collection system each year.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	8,185,600
FY 2028 - FY 2031 Planned	30,407,900
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$25,528,350
Interest	10,182,841
Total	**$35,711,191**
Estimated Annual Debt Service	**$1,785,560**

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	800,000	790,000	420,000	1,000,000	720,000	$3,730,000
Construction	7,385,600	7,177,900	3,865,000	9,945,000	6,490,000	$34,863,500
Total	**$8,185,600**	**$7,967,900**	**$4,285,000**	**$10,945,000**	**$7,210,000**	**$38,593,500**

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 (Sewer)	3,120,000	2,665,000	2,350,000	3,920,000	2,468,000	$14,523,000
Local: Line of Credit (Sewer)	4,928,350	6,165,000	2,660,000	5,025,000	6,750,000	$25,528,350
Total	**$8,048,350**	**$8,830,000**	**$5,010,000**	**$8,945,000**	**$9,218,000**	**$40,051,350**

Operating Budget Impact

Lessens the impact on overall sewer operating budget for repairs and line breaks.

Project Title	Project Number	Service Area
Sewer Extension Program	U0016	Sewer
Location	**Project Type**	**Department**
Various	New	Water Resources

Department Priority

Project supports essential services

Project Description

Provide for the extension of sanitary sewer lines into unserved areas of the City due to new construction, failed septic systems or economic development. Also used to reimburse developers per City Code for constructing City sewers. A City initiative has been implemented to encourage customers to switch from septic systems to the City public sewer system.

Relationship to Comprehensive Plan

Chapter 3, Page 35, Goal PU-1.12: Develop a policy to fund and extend City sewer service to areas served by existing or failing septic systems.

Project Manager

Eric Schrader, Civil Engineer IV

Projected Start Date	**Continuing**
Projected Completion Date	**Continuing**

Projected Schedule

Activity	Projected Date
Consultant Engineering	Continuing
Construction	Continuing

Why Now

Extension of sewers are needed to continue City-wide growth and replace failing septic systems.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	100,000
FY 2028 - FY 2031 Planned	2,315,000
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$2,250,000
Interest	897,488
Total	**$3,147,488**
Estimated Annual Debt Service	**$157,374**

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	15,000	25,000	25,000	80,000	$145,000
Construction	100,000	100,000	475,000	475,000	1,120,000	$2,270,000
Total	**$100,000**	**$115,000**	**$500,000**	**$500,000**	**$1,200,000**	**$2,415,000**

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 (Sewer)	200,000	200,000	500,000	500,000	500,000	$1,900,000
Total	**$200,000**	**$200,000**	**$500,000**	**$500,000**	**$500,000**	**$1,900,000**

Operating Budget Impact

Increases revenue from new sewer service customers and increases maintenance for new sewer lines.

Project Title	Project Number	Service Area
Water Resources Recovery Facility Improvements	U0017	Sewer
Location	**Project Type**	**Department**
Various	New	Water Resources

Department Priority

Project has legal or regulatory mandate

Project Description

Replacement, renovation, additions to plant process equipment and building structures at Water Resources Recovery Facility to maintain compliance with regulatory requirements. Building structures include construction of a training room at College Hill to help support essential services associated with wastewater.

Relationship to Comprehensive Plan

Chapter 3, Page 35, Goal PU-1.3: Continue to maintain the existing City-owned infrastructure systems, through replacement or rehabilitation when required.

Project Manager

Eric Schrader, Civil Engineer IV

Projected Start Date	**Continuing**
Projected Completion Date	**Continuing**

Projected Schedule

Activity	Projected Date
Consultant Engineering	Continuing
Construction	Continuing

Why Now

Replacement and renovations to equipment and build training structures is required to support the essential service of wastewater treatment.

Financial Summary

Total Project Cost	
Prior Appropriations as of 06/30/2026	Continuing
Budget FY 2027	1,074,500
FY 2028 - FY 2031 Planned	18,920,000
Remaining Need	Continuing
Total Project Cost	**Continuing**
Local Funding Percentage	**100.0%**

Estimated Debt Service	
Project Total Debt Expenditures	
Principal	$13,224,500
Interest	5,275,037
Total	**$18,499,537**
Estimated Annual Debt Service	**$924,977**

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	60,000	100,000	150,000	75,000	800,000	$1,185,000
Construction	1,014,500	2,480,000	3,330,000	1,495,000	10,490,000	$18,809,500
Total	**$1,074,500**	**$2,580,000**	**$3,480,000**	**$1,570,000**	**$11,290,000**	**$19,994,500**

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 (Sewer)	1,095,600	2,270,000	1,870,000	920,000	920,000	$7,075,600
Local: Line of Credit (Sewer)	278,500	310,000	1,610,000	650,000	370,000	$3,218,500
Total	**$1,374,100**	**$2,580,000**	**$3,480,000**	**$1,570,000**	**$1,290,000**	**$10,294,100**

Operating Budget Impact

Minor impact to operating budget as existing equipment is replaced or renovated.