

General Fund Capital Summary

Fund	FY26 Total	Outside funding	Town Funding
Capital Improvement Project	8,015,527.92	5,726,092	2,289,435.50
Capital Asset Replacement Project	2,844,500.00	-	2,844,500.00
Total	10,860,027.92	5,726,092.42	5,133,935.50

GENERAL FUND CAPITAL PROJECTS

The capital projects planned for the General Fund are summarized by category below.

Community Facilities

Project #	Project Name	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	FY31 2030-31	Total
CF-002	Public Works Environmental Compliance and Rennovations	\$ 775,000	\$ 1,250,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,025,000
		\$ 775,000	\$ 1,250,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 4,025,000

Parks and Recreation

Project #	Project Name	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	FY31 2030-31	Total
PR-002	Eva Walker Park Improvements	230,000	175,000	200,000	200,000	150,000	150,000	1,105,000
PR-004	Park Pavilions	-	-	55,000	45,000	-	-	100,000
PR-005	Park Restrooms	-	-	-	-	100,000	-	100,000
PR-006	WARF Basketball Court Construction	-	-	-	-	-	100,000	100,000
PR-008	Skatepark Replacement at the WARF	-	300,000	-	-	-	-	300,000
PR-009	Rady Park Bridge Replacement	25,000	-	100,000	-	-	-	125,000
		\$ 255,000	\$ 475,000	\$ 355,000	\$ 245,000	\$ 250,000	\$ 250,000	\$ 1,705,000

Transportation & Circulation

Project #	Project Name	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	FY31 2030-31	Total
TC-004	Sidewalk Handicap Ramps	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
TC-006	East Shirley Street Improvements	-	-	-	200,000	650,000	7,150,000	8,000,000
TC-007	Walker/East Lee Intersection Improv	-	35,000	70,000	700,000	-	-	805,000
TC-008	Improvements to Main Street	1,673,866	-	-	-	-	-	1,673,866
TC-009	Route 211/Old Waterloo Improvement	-	50,000	-	-	-	-	50,000
TC-010	Lee Hwy/Blackwell Rd Safety Improve	2,456,910	-	2,066,512	12,133,285	-	-	16,656,707
TC-011	W Lee/US17BusN/Winchester Intersect	2,156,621	-	5,563,634	9,852,227	-	-	17,572,482
TC-012	Signal at Gold Cup/Broadview	-	-	-	-	722,839	-	722,839
TC-014	Fauquier Road Sidewalk	-	-	200,000	-	1,500,000	-	1,700,000
TC-015	Foxcroft Road Sidewalk	-	-	-	-	100,000	-	100,000
TC-016	Gay Road Sidewalk	-	75,000	500,000	-	-	-	575,000
TC-017	Academy Hill Sidewalk	-	-	-	-	60,000	-	60,000
TC-018	Courthouse Square Traffic Improvement	40,000	-	-	-	-	-	40,000
TC-019	Annual Paving Schedule	450,000	450,000	400,000	450,000	300,000	400,000	2,450,000
		\$ 6,777,397	\$ 640,000	\$ 8,830,146	\$ 23,365,512	\$ 3,362,839	\$ 7,580,000	\$ 50,555,894
	Subtotal: General Fund Capital Projects	7,807,397	2,365,000	11,185,146	23,610,512	3,612,839	7,830,000	56,285,894
	Contingency - 10% of Town Funding	208,131	236,500	355,500	112,500	328,784	425,500	1,666,914
	TOTAL GENERAL FUND CAPITAL PROJECTS	\$ 8,015,528	\$ 2,601,500	\$ 11,540,646	\$ 23,723,012	\$ 3,941,623	\$ 8,255,500	\$ 57,952,809

*Project TC-008 is partially funded by VDOT. Projects TC-010, TC-011, and TC-019 are fully funded by VDOT.

GENERAL FUND MAINTENANCE PROJECTS

The Town must periodically perform major maintenance or upgrades on the facilities and equipment that is used to deliver services to citizens. This schedule provides a multi-year plan for the necessary upkeep of those items. These projects are not considered part of the CIP but facilitate financial planning by anticipating the Town's fiscal requirements on a long-term basis.

General Government

Project Name	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	FY31 2030-31	Total
IT Infrastructure	\$ 35,000	\$ 77,550	\$ 84,205	\$ -	\$ -	\$ -	\$ 196,755
Enterprise Resource Planning System	300,000	500,000	100,000	-	-	-	900,000
TH HVAC Replacement	-	144,000	-	35,000	-	80,000	259,000
Traffic Light Detection	-	35,000	-	-	-	-	35,000
Traffic Light PROWAG	-	-	205,000	35,000	35,000	35,000	310,000
Sign Replacement	-	45,000	30,000	30,000	30,000	35,000	170,000
Radar Signs	40,000	40,000	-	-	-	-	80,000
	\$ 375,000	\$ 841,550	\$ 419,205	\$ 100,000	\$ 65,000	\$ 150,000	\$ 1,950,755

Public Safety

Project Name	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	FY31 2030-31	Total
Fleet Management Vehicles: Police	\$ 160,000	\$ 180,000	\$ 180,000	\$ 120,000	\$ 180,000	\$ -	\$ 820,000
Public Safety Radio Replacements	112,000	77,000	84,000	77,000	84,000	189,000	623,000
Secure Police Parking Area	-	82,688	-	-	-	-	82,688
WPD HVAC Replacement	250,000	210,000	50,000	-	-	-	510,000
	\$ 522,000	\$ 339,688	\$ 264,000	\$ 197,000	\$ 264,000	\$ 189,000	\$ 1,525,688

Parks & Recreation

Project Name	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	FY31 2030-31	Total
Repaving and Restriping WARF Parking Lot	60,000	-	-	-	-	-	60,000
Waterplay Structure Replacement	375,000	-	-	-	-	-	375,000
WARF Boiler Replacement	-	-	540,000	-	-	-	540,000
	\$ 435,000	\$ -	\$ 540,000	\$ -	\$ -	\$ -	\$ 975,000

Public Works

Project Name	FY26 2025-26	FY27 2026-27	FY28 2027-28	FY29 2028-29	FY30 2029-30	FY31 2030-31	Total
Facilities Elevator Replacement	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000
Roof Replacement	-	193,000	-	-	-	-	193,000
Facilities Energy Management Program	25,000	75,000	25,000	25,000	25,000	25,000	200,000
Facilities Asphalt Resurfacing	-	100,000	50,000	75,000	75,000	15,000	315,000
Fleet Management Vehicle: Plow Trucks	-	175,000	87,500	175,000	87,500	175,000	700,000
Fleet Management Vehicle: Dump Truck	385,000	250,000	-	250,000	-	-	885,000
Fleet Management Vehicle: Wheel Loader	310,000	-	-	-	-	-	310,000
Fleet Management Vehicle: Backhoe	-	175,000	-	-	-	-	175,000
Fleet Management Vehicle: Refuse Truck	300,000	225,000	-	-	-	-	525,000
Guard Rail Replacement	50,000	50,000	50,000	50,000	-	-	200,000
Fleet Management Vehicle: Mower Replacement	17,500	35,000	-	35,000	-	-	87,500
	\$ 1,512,500	\$ 1,278,000	\$ 212,500	\$ 610,000	\$ 187,500	\$ 215,000	\$ 4,015,500

TOTAL GENERAL FUND MAINTENANCE PROJECTS

\$ 2,844,500	\$ 2,459,238	\$ 1,435,705	\$ 907,000	\$ 516,500	\$ 554,000	\$ 8,466,943
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