TOWN OF Herndon VIRGINIA

FY 2026 – FY 2031
CAPITAL IMPROVEMENT PROGRAM
Town Manager's Recommendation

Town Council Public Hearing
April 1, 2025

John Irish, Director of Public Works - Engineering
John Verdin, Capital Projects Program Manager

Agenda

Intro
- Definition and Purpose of CIP
- Alignment with 2030 Comprehensive Plan

Fy2025
- Recap of Completed Projects and New projects

Fy2026 – Fy2031
- Plan Overview
- Costs and Funding Sources
- Financial Impact Considerations

Recap
- Summary

Definition and Purpose

- The Capital Improvements Program (CIP) is a financial planning document with a six-year schedule for a variety of public facilities and improvements throughout the Town.

- The first year of the CIP becomes part of the annual operating budget.

- Beyond the first year (the budget year) the CIP is a plan and a general commitment to support major project phases from concept through design and construction. All funding for some projects have yet been identified.

- CIP projects support the Town Council's Strategic Plan's goals.

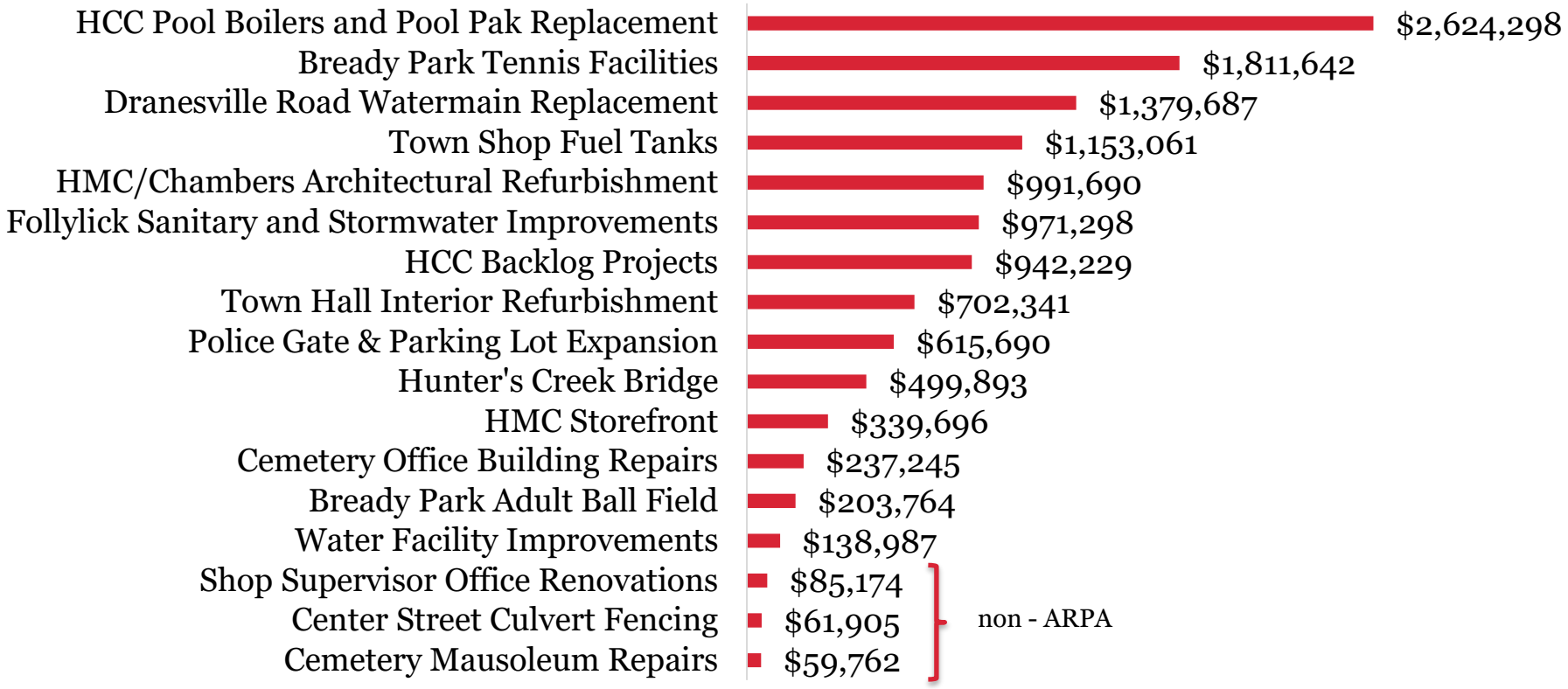
Alignment with the Comprehensive Plan

- Projects should support the intent and implementation of the 2030 Comprehensive Plan.

- The 2030 Comprehensive Plan includes planning guidance for significant improvements in town infrastructure and facilities that may require issuance of general obligation bonds.

- Major infrastructure CIP projects are necessary to support development and/or redevelopment per the Comprehensive Plan.

FY 2025 Completed Projects



	ARPA	General Fund	Enterprise Funds	Total
# Projects Completed	18	2	1	**21**
$ Funding Source	$12,611,521	$147,079	$59,762	**$12,818,362**

New FY2026 – FY 2031 Projects

Spring Street's Sidewalk Connectivity Improvements -$1,450,000



- This project will provide safe and accessible pedestrian facilities where none currently exist.
- FY28 Design - Capital Reserves / FY29 Construction -Unfunded

Monroe Street's Sidewalk Connectivity - $2,290,000



- This project constructs missing sidewalk segments along Monroe Street between Park Ave and 1st Street and between Elden Street and van Buren
- FY28 – FY30 – Unfunded

Center Street Reconstruction - $4,160,000



- Rebuild and resurface Center Street from Elden Street to Florida Avenue/Nash Street
- FY26 Design– Capital Reserves / FY27 Construction -Unfunded

Monroe Street's Sidewalk Extension - $2,070,000



- Identify gaps in the existing sidewalk along Monroe Street between Elden Street and Park Avenue
- FY27 Design /Construction – Unfunded

IT Infrastructure Replacement - $498,000



- The Town's existing security infrastructure is reaching or has reached its end-of-life (EOL) and end-of-support (EOS) status - 5-year life cycle
- FY'26, FY31 – General Funds -$249,000

Police Infrastructure Improvements - $219,000



- Improve the department's infrastructure to address building accessibility, physical safety/security, and other concerns
- FY26 – General Funds

Police Radio Consoles – $355,000



- The police department's 9-1-1 Communications Center operates three dispatcher radio consoles
- FY27 Design /FY28 Construction – General Funds

Runnymede Park Atkins House Demolition - $200,000



- Project involves demolition of the Atkins House in Runnymede Park which has fallen into disrepair.
- FY'27 – General Funds

Storm Water Facility Repairs - $850,000



- The culvert at Center Street south of Locust Street is in poor condition – phased project.
- FY26 – Fairfax Stormwater Tax Revenue/General Funds

W&OD Trail Lighting - $749,000



- Final phase to illuminate the length of the Western & Old Dominion (W&OD) trail through the town
- FY27 Design/ FY28 Construction –Future G.O. Bonds

Herndon Community Center – Refurbishment - $2,375,000



- Locker Room Upgrades and feasibility and marketing study
- FY28-FY30 – Future G.O Bonds

Runnymede Park Passive Environmental Education - $570,000



- A passive environmental education concept that will include opportunities for the public to connect with nature at their own pace.
- FY'27 Design / FY28 Construction – Future G.O. Bonds

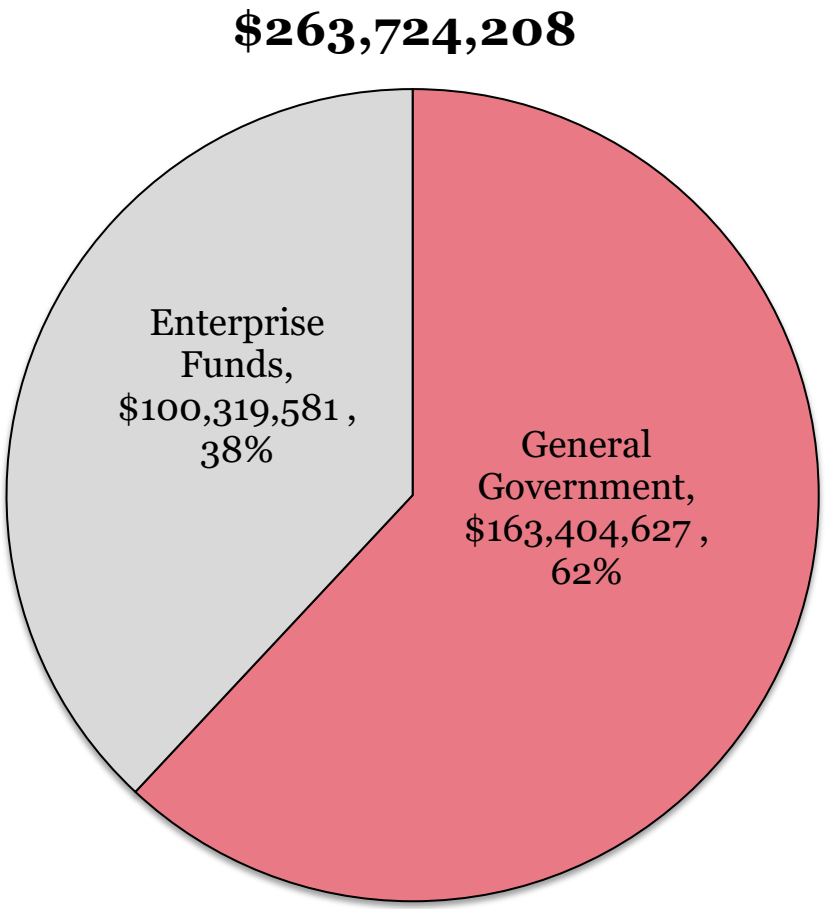
FY 2026 – FY 2031 Plan Costs Overview

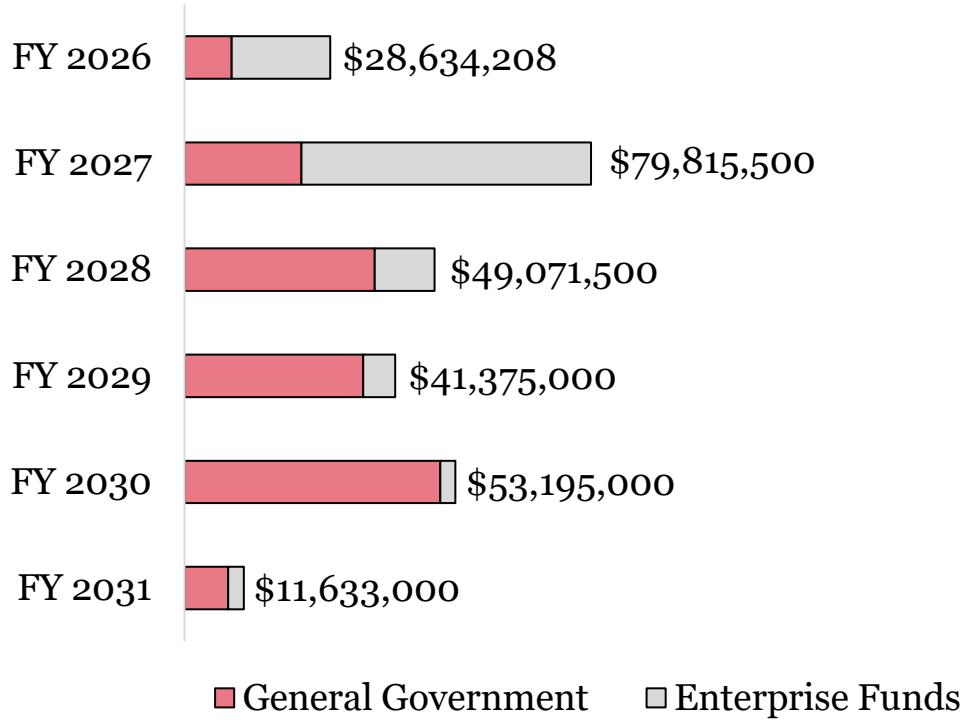
	#	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Multimodal Transportation	14	1,792,627	19,077,500	33,576,500	31,272,000	45,436,000	900,000	**$132,054,627**
Government Facilities Infrastructure	12	3,678,000	1,625,000	1,060,000	1,160,000	165,000	4,094,000	**$11,782,000**
Storm Water	2	3,366,000	1,750,000	850,000	850,000	2,900,000	850,000	**$10,566,000**
Parks and Recreation	6	420,000	490,000	1,884,000	1,825,000	1,694,000	2,689,000	**$9,002,000**
							Total General Government Funds	**163,404,627**
Water and Sewer Fund	9	15,028,000	56,873,000	11,701,000	6,268,000	3,000,000	3,100,000	**$95,970,000**
Golf Fund	1	2,200,000	-	-	-	-	-	**$2,200,000**
Cemetery Fund	1	2,149,581	-	-	-	-	-	**$2,149,581**
							Total Enterprise Funds	**100,319,581**
Total	**45**	**$28,634,208**	**$79,815,500**	**$49,071,500**	**$41,375,000**	**$53,195,000**	**$11,6333,000**	**$263,724,208**

Proposed FY 2026 – FY 2031 CIP – Funding Source By Year

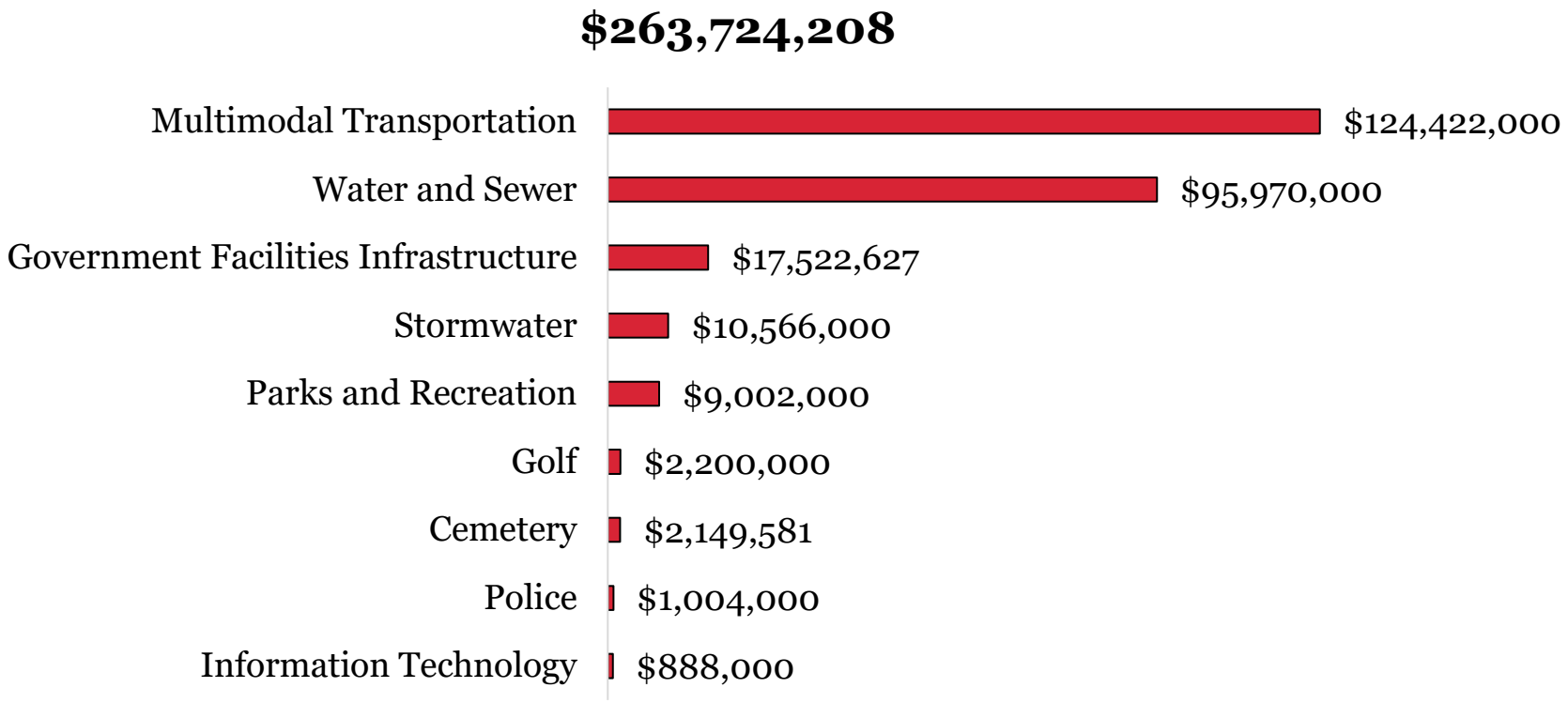
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Enterprise Funds	19,377,581	31,873,000	11,701,000	6,268,000	3,000,000	3,100,000	**$75,319,581**
SmartScale Funds	-	9,985,000	16,658,500	700,000	22,353,500	-	**$49,697,000**
NVTA Funding	520,000	3,239,000	8,605,500	17,171,000	1,322,000	-	**$30,857,000**
W&S Bonds	-	25,000,000	-	-	-	-	**$25,000,000**
Unfunded	-	1,750,000	4,888,000	7,225,000	6,470,000	-	**$20,333,000**
Capital Reserve Funds	1,157,627	4,035,000	410,000	-	10,148,000	3,000,000	**$18,751,127**
VDOT	-	-	2,890,000	5,926,000	4,746,500	650,000	**$14,212,500**
G.O. Bonds	3,000,000	490,000	1,884,000	1,825,000	1,694,000	2,689,000	**$11,582,000**
Fairfax County Stormwater Revenue	3,366,000	1,650,000	850,000	850,000	2,900,000	850,000	**$10,466,000**
General Fund	1,213,000	1,075,000	1,185,000	1,410,000	415,000	1,344,000	**$6,642,000**
Specialized State and Federal Funding	-	418,500	-	-	145,500	-	**$564,000**
Legacy CN Formula – Federal	-	300,000	-	-	-	-	**$300,000**
Total	**$28,634,208**	**$79,815,500**	**$49,071,500**	**$41,375,000**	**$53,195,000**	**$11,633,000**	**$263,724,208**

Proposed FY 2026 – FY 2031 CIP - Costs

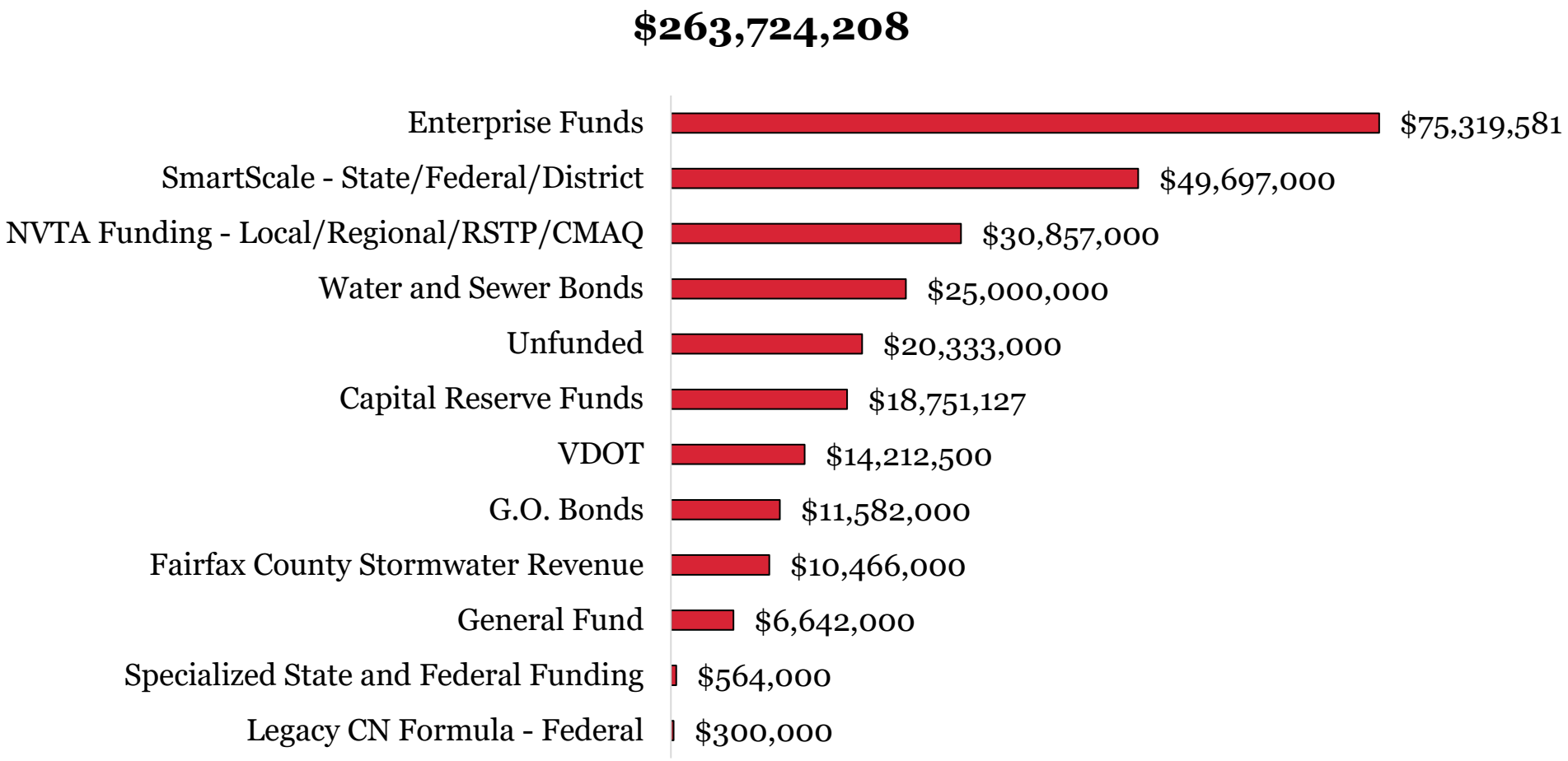




Proposed FY 2026 – FY 2031 CIP - Costs

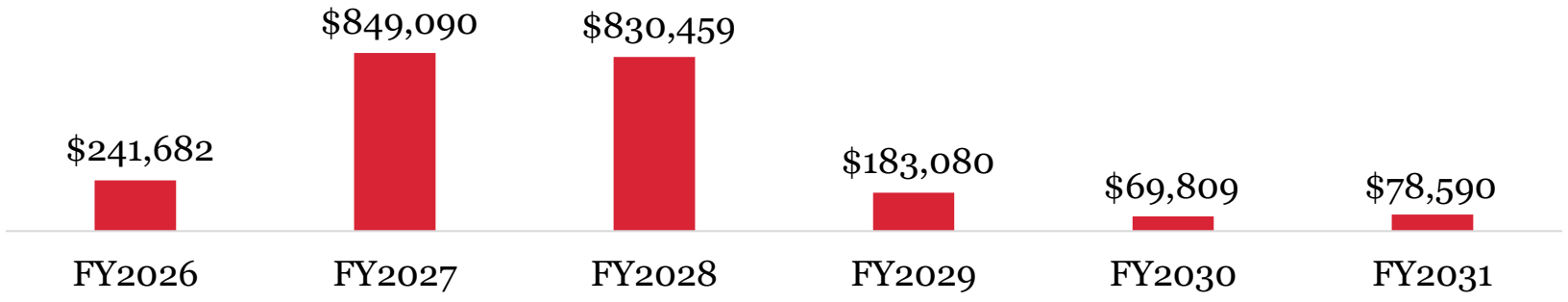


Proposed FY 2026 – FY 2031 CIP – Funding Source Totals



Financial Impact of FY2026 – FY 2031 CIP

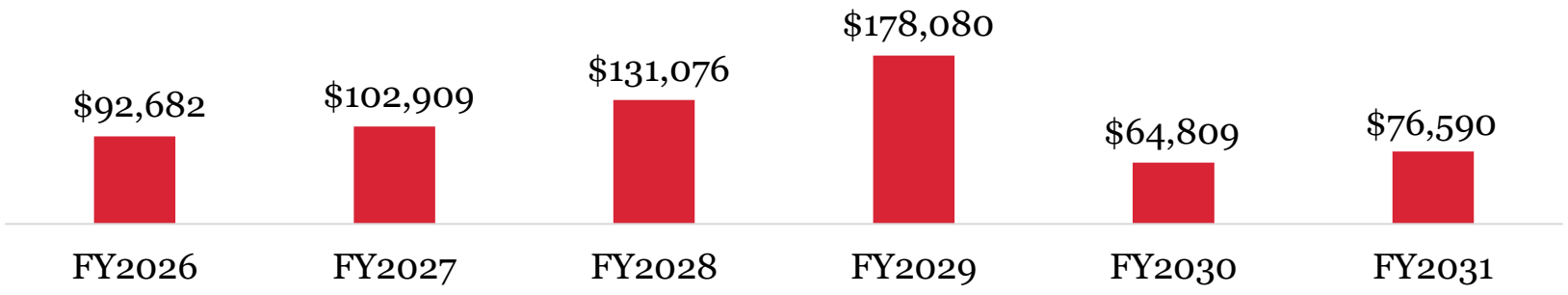
Total Overall Increase to the FY2031 Operating Budget - $2,252,710



	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Water and Sewer	149,000	631,181	684,383	-	-	-	**1,464,564**
Parks and Recreation	6,500	25,227	135,288	180,213	72,014	76,250	**495,492**
Cemetery	-	115,000	15,000	5,000	5,000	2,000	**142,000**
General Infrastructure Facilities	76,182	75,682	(23,212)	(1,133)	(2,205)	(660)	**124,654**
Police	5,000	1,000	19,000	(12,000)	1,000	1,000	**15,000**
Community Development	5,000	1,000	-	11,000	(6,000)	-	**11,000**
Total	**$241,682**	**$849,090**	**$830,359**	**$183,180**	**$69,809**	**$78,590**	**$2,252,710**

Financial Impact of FY2026 – FY 2031 CIP

Total Increase to the FY2031 Operating Budget for General Government
$646,146

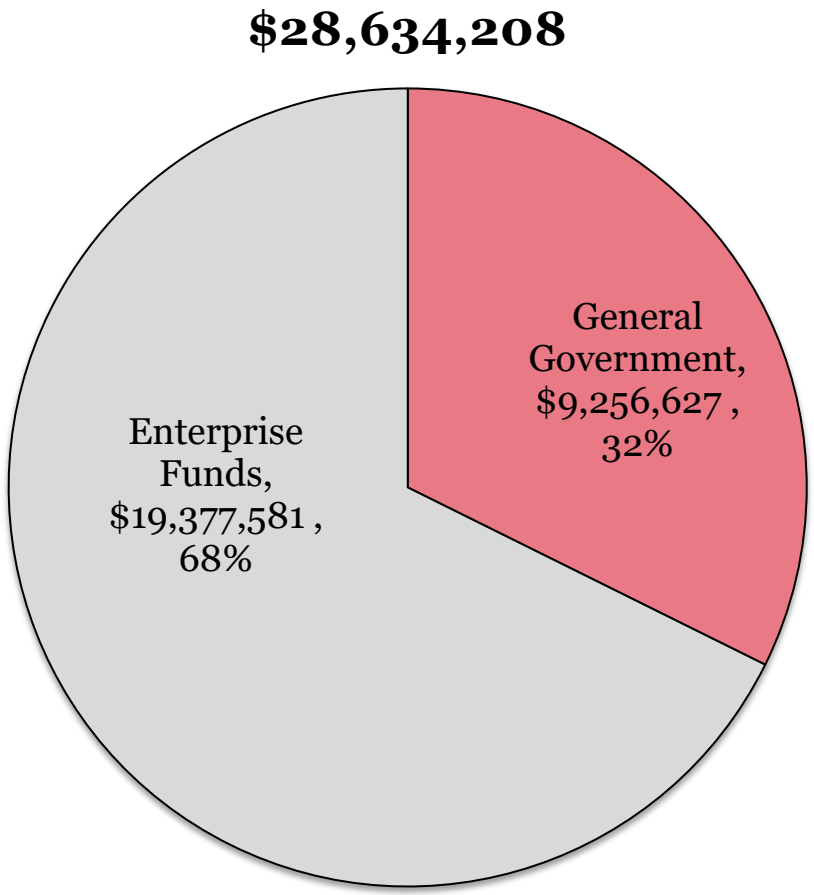


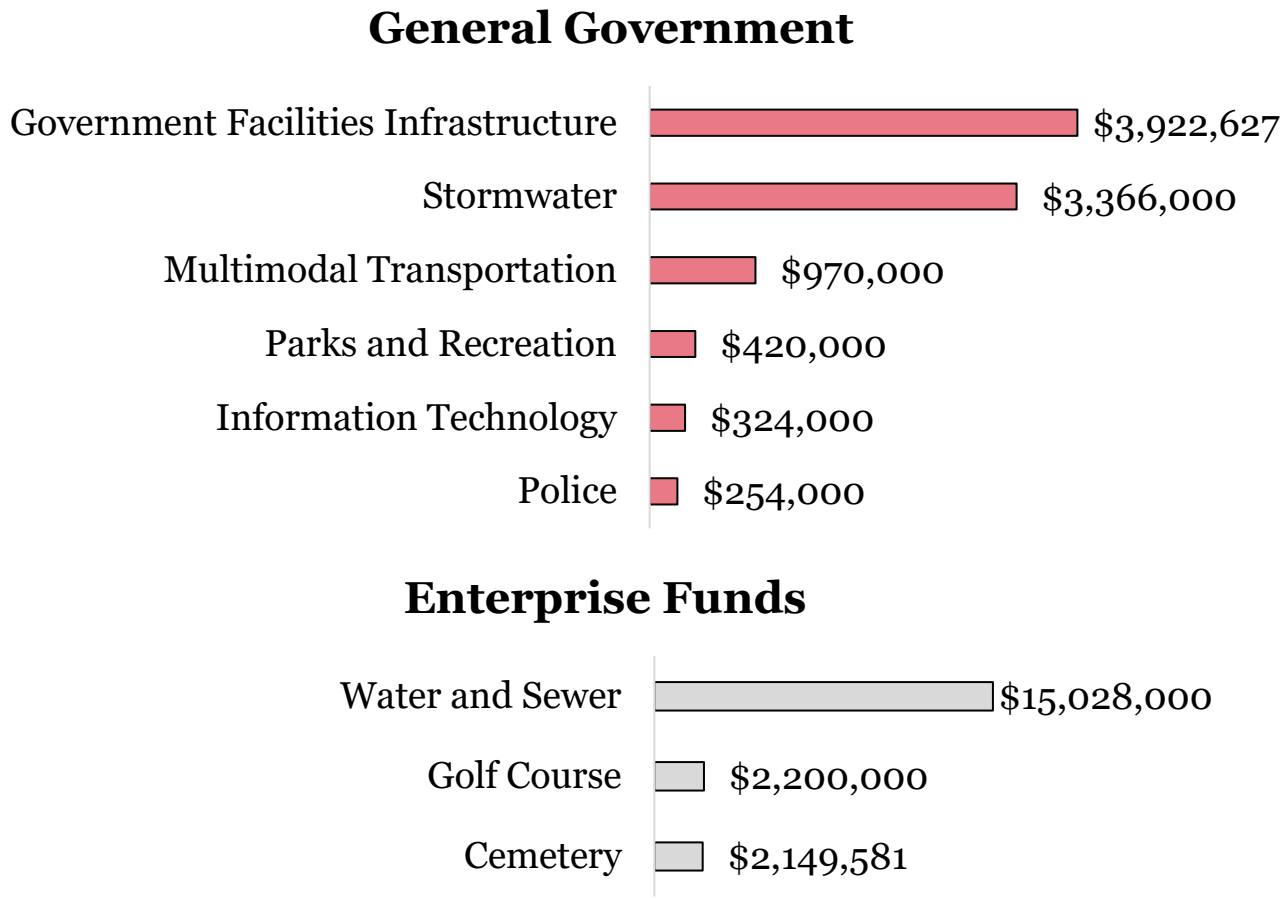
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Parks and Recreation	6,500	25,227	135,288	180,213	72,014	76,250	**495,492**
General Infrastructure Facilities	76,182	75,682	(23,212)	(1,133)	(2,205)	(660)	**124,654**
Police	5,000	1,000	19,000	(12,000)	1,000	1,000	**15,000**
Community Development	5,000	1,000	-	11,000	(6,000)	-	**11,000**
Total	**$92,682**	**$102,909**	**$131,076**	**$178,080**	**$64,809**	**$78,590**	**$646,146**

FY 2026 – FY2031 CIP – Unfunded Projects

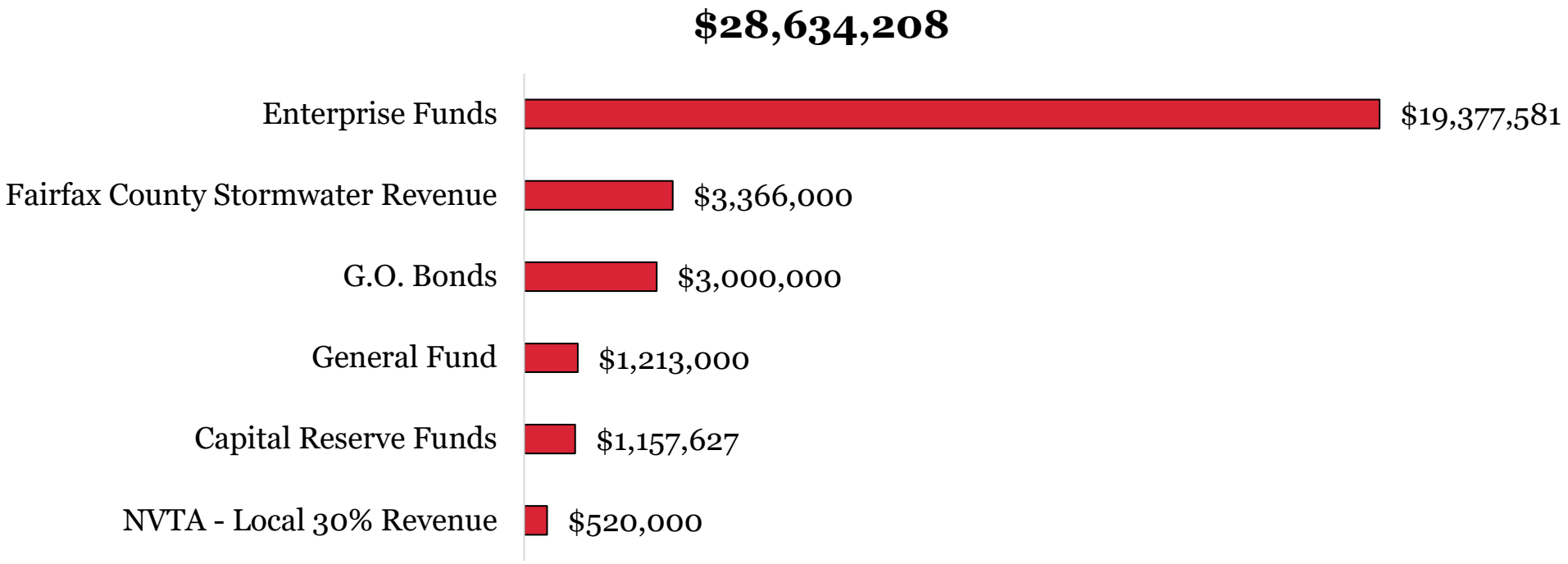
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Unfunded	**-**	**1,750,000**	**4,888,000**	**7,225,000**	**6,470,000**	**-**	**$20,333,000**
Locust Street ADA Sidewalk Improvements	-	-	2,128,000	3,808,000	-	-	**$5,936,000**
Sterling Road Multi-Modal Improvements	-	-	-	534,000	5,550,000	-	**$6,084,000**
Center Street Reconstruction	-	1,750,000	1,750,000	-	-	-	**$3,500,000**
Herndon Parkway/ Sunset Park Drive Intersection	-	-	660,000	1,963,000	-	-	**$2,623,000**
Monroe Street Sidewalk Connectivity	-	-	350,000	920,000	920,000	-	**$2,190,000**

Proposed FY 2026 CIP Portion of Budget - Costs





Proposed FY 2026 CIP Portion of Budget – Funding Source



Summary

- Projects consistent with Town's 2030 Comprehensive Plan and Town Council's FY2024 – FY 2029 Strategic Plan .
- The CIP adheres to the Town's Fiscal Policies.
- Future funding will need to be identified for some multimodal transportation projects.
- This proposed CIP will require debt financing to complete all projects listed.
- Be in favor of Best Practice of approving 7-11% of General Government's yearly Budget for Capital Projects.

Questions/Comments?