



FY2026 Budget

Capital Improvement Program

TOWN OF OCCOQUAN

MARCH 18, 2025

FY2026 Budget Schedule

- ☒ February 18, 2025 – Budget Work Session #1 - Mamie Davis Fund / eSummons
- ☒ March 4, 2025 – Budget Work Session #2 – Events / General Fund
- ☐ March 18, 2025 – Budget Work Session #3 – CIP
- ☐ April 15, 2025 – Budget Work Session #4 – Recap
- ☐ May 6, 2025 – Public Hearing on Proposed FY2026 Budget
- ☐ May 20, 2025 – Public Hearing on Proposed FY2026 Tax Rates
- ☐ May 20, 2025 – Adoption of FY2026 Tax Rates and Budget



CAPITAL IMPROVEMENT PROGRAM

PROPOSED FY2026 BUDGET



CIP Funding Sources

CIP Account -

- Surplus from General Fund (Unassigned - Working Capital)
- Surplus from Events Fund (Unassigned - Working Capital)

State Aid to Localities -

- Department of Criminal Justice Services (Public Safety 599 Funding)
- Department of Fire Programs

Grants -

- FY2025 EPA Community Project Funding Appropriations Grant
- DOJ BVP Grant
- Other grants



FY23-27 Strategic Framework

Capital Tiers

Tier 1

- Continue to Investigate Opportunities to Expand Public Parking Facilities
- Upgrading Stormwater Infrastructure
- Completing Riverwalk

Tier 2

- Developing/Promoting Town as a Trail Junction
- Promoting Connections with Regional Partners
- Improving Town Gateways
- Pursuing Energy Efficiency/Sustainability Enhancements
- **Improving Town Infrastructure***

Tier 3

- Public Safety Projects
- Town Properties Improvements

Operating Tiers

Tier 1

- Personnel Recruitment, Retention, and Succession Planning
- Tourism-led Economic Development Programming
- Enhancing Revenue from Town Events Programming
- Enhancing Timed Parking Program Education and Enforcement
- **Enhancing Public Safety***
- **Enhancing Town Services***
- **Enhancing Town Beautification***

Tier 2

- Monitor Technology Improvements for Productivity Enhancement
- Business Support and Development Programming
- Development of Capital Asset Maintenance Program
- Development of a Business Recruitment Program



FY26 CIP Project Budget Summary

FY2026 Capital Improvement Program (CIP)	Strategic Framework	Funding Source	FY26
Street and Parking Improvements	Capital Tier 2- Improving Town Infrastructure	CIP	\$ 5,000
Riverwalk Improvements	Capital Tier 1 - Completing Riverwalk	WC / Grant	\$ 998,000
Building and Parks Improvements	Capital Tier 3 - Improving Town Properties	CIP / Grants	\$ 21,000
Vehicles and Equipment Improvements	Capital Tier 3 & Operational Tier 1	CIP / Grants	\$ 145,500
Stormwater Improvements	Capital Tier 1 - Upgrading Stormwater Infrastructure	WC / Grant	\$ 1,130,031
Streetscape and Infrastructure Improvements	Capital Tier 2- Improving Town Infrastructure	CIP	\$ 4,300
Information Technology Improvements	Capital Tier 3 & Operational Tier 1	CIP / WC	\$ 7,000
		Total	\$ 2,310,831



FY26 CIP
Project Budget
Streets & Parking
Improvements

Highlights-

\$5k from the Capital Improvement Program for:

- McKenzie Drive Restriping

FY2026 Capital Improvement Program (CIP)	Strategic Framework	Funding Source	FY26
Street and Parking Improvements		CIP	\$ 5,000
FY26 - McKenzie Dr. Restriping	Capital Tier 2- Improving Town Infrastructure	CIP	5,000



FY26 CIP
Project Budget
Riverwalk
Improvements

Highlights-
\$998k from Grant / Working Capital:

- State Grant Expected
- Work expected between FY26 – FY27

FY2026 Capital Improvement Program (CIP)	Strategic Framework	Funding Source	FY26
Riverwalk Improvements		WC / Grant	\$ 998,000
FY26 - Riverwalk Extensions	Capital Tier 1 - Completing Riverwalk	WC / Grant	\$ 998,000



FY26 CIP Project Budget

Building and Park Improvements

Highlights-

\$21k from CIP/ Grant / Working Capital:

- Upgraded electric in River Mill Park
- Replacement of roof & windows on Mill Street Storage
- Placement of shed/fence at River Road storage

FY2026 Capital Improvement Program (CIP)	Strategic Framework	Funding Source	FY26
Building and Parks Improvements		CIP / Grants	\$ 21,000
FY26 - River Mill Park Update	Capital Tier 3 - Improving Town Properties	CIP	\$ 3,500
FY26 - Mill Street Storage Improvements	Capital Tier 3 - Improving Town Properties	Grant / CIP	\$ 8,000
FY26 - River improvements (shed/fence)	Capital Tier 3 - Improving Town Properties	CIP	\$ 9,500



FY26 CIP Project Budget

Vehicles and Equipment Improvements

Highlights-

\$145,500 from CIP/ Grant / Working Capital:

- Continuation of public safety fleet enhancement
- Continuation of public safety body armor replacement, BWC program, and RMS/CAD replacement
- Completion of holiday wreath to snowflake replacement
- Acquisition of PA and sound systems for downtown and events



FY26 CIP Project Budget

Vehicles and Equipment Improvements

FY2026 Capital Improvement Program (CIP)	Strategic Framework	Funding Source	FY26
Vehicles and Equipment Improvements		CIP / Grants	\$ 145,500
FY24-FY29 - Replacement PS Vehicles	Capital Tier 3 - Public Safety Vehicles	599/CIP	\$ 18,000
FY26-FY31 - Replacement PS Vehicles	Capital Tier 3 - Public Safety Vehicles	599/CIP	\$ 20,000
FY25 - Trailer - Fire Suppression / Command	Capital Tier 3 - Public Safety Vehicles	Grant	\$ 30,000
FY25-FY26 - Body Armor Replacement	Capital Tier 3 - Public Safety Projects	CIP/Grant	\$ 3,500
FY25-FY26 - Holiday Snowflakes	Capital Tier 3 - Improving Town Properties	CIP	\$ 19,000
FY25-FY29 - Police Record Management System	Capital Tier 3 - Public Safety Projects	CIP	\$ 3,500
FY24-FY28 - AXON Body Worn Camera System	Capital Tier 3 - Public Safety Projects	WC	\$ 10,000
FY26 Uniform Replacement	Capital Tier 3 - Public Safety Projects	CIP	\$ 10,000
FY26 Event Mobile Sound System	Operational Tier 1 - Enhancing Town Services	CIP	\$ 1,500
FY26 Downtown Mounted PA System	Operational Tier 1 - Enhancing Town Services	CIP	\$ 30,000



FY26 CIP Project Budget

Stormwater Improvements

Highlights-

\$1,130,031 from Grant / Working Capital:

- Completion of stormwater remediation project
- EPA Grant for \$920k plus Town's 20% match

FY2026 Capital Improvement Program (CIP)	Strategic Framework	Funding Source	FY26
Stormwater Improvements		Grant / WC	\$ 1,130,031
FY26 - Stormwater Implementation and Match	Capital Tier 1 - Upgrading Stormwater Infrastructure	Grant/WC	\$ 1,130,031



FY26 CIP Project Budget

Streetscape and Infrastructure Improvements

Highlights-

\$4,300 from CIP:

- Benches for Artisan Market and Events
- Holiday lights and decorations for Commerce Street entrance to Town

FY2026 Capital Improvement Program (CIP)	Strategic Framework	Funding Source	FY26
Streetscape and Infrastructure Improvements		CIP	\$ 4,300
FY26 Events Benches	Capital Tier 2- Improving Town Infrastructure	CIP	\$ 1,800
FY26 Holiday lights/decorations	Capital Tier 2- Improving Town Infrastructure	CIP	\$ 2,500



FY26 CIP Project Budget

Information Technology Improvements

Highlights-

\$7,000 from CIP / Working Capital:

- Replacement of up to 2 staff laptops – replacement cycle
- Upgrade and annual fee for timed parking equipment

FY2026 Capital Improvement Program (CIP)	Strategic Framework	Funding Source	FY26
Information Technology Improvements		CIP / WC	\$ 7,000
FY26-FY27 - Staff Laptop Replacement	Operational Tier 2 - Technology Improvements for Productivity Enhancement	CIP	\$ 3,000
FY26-FY30 - Timed Parking Equipment	Capital Tier 3 - Public Safety Projects	WC	\$ 4,000



FY2026

Capital Improvement Program -Summary

FY2026 Capital Improvement Program (CIP)	Strategic Framework	Funding Source	FY26
Street and Parking Improvements	Capital Tier 2- Improving Town Infrastructure	CIP	\$ 5,000
Riverwalk Improvements	Capital Tier 1 - Completing Riverwalk	WC / Grant	\$ 998,000
Building and Parks Improvements	Capital Tier 3 - Improving Town Properties	CIP / Grants	\$ 21,000
Vehicles and Equipment Improvements	Capital Tier 3 & Operational Tier 1	CIP / Grants	\$ 145,500
Stormwater Improvements	Capital Tier 1 - Upgrading Stormwater Infrastructure	WC / Grant	\$ 1,130,031
Streetscape and Infrastructure Improvements	Capital Tier 2- Improving Town Infrastructure	CIP	\$ 4,300
Information Technology Improvements	Capital Tier 3 & Operational Tier 1	CIP / WC	\$ 7,000
		Total	\$ 2,310,831

Fund Source Summary	FY26
CIP Funds	\$ 112,550
Working Capital	\$ 439,606
599 Funding (Capital)	\$ 19,000
DOJ BVP Grant	\$ 1,750
EPA Communnity Grant	\$ 904,025
Other Grants	\$ 833,900
Total	\$ 2,310,831



5-Year Capital Improvement Program

FY2026 Proposed 5-Year Budget Capital Improvement Program (CIP)	Activity	Funding Source	FY26	FY27	FY28	FY29	FY30	Totals
Street and Parking Improvements	Public Works	CIP	\$ 5,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 80,000
Sidewalk Improvements	Public Works	CIP	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
Riverwalk Improvements	Public Works	WC / Grant	\$ 998,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 1,398,000
Building and Parks Improvements	Public Works	CIP / Grants	\$ 21,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 41,000
Vehicles and Equipment Improvements	PS/PW/EVENT	CIP / Grants	\$ 145,500	\$ 74,500	\$ 74,500	\$ 74,500	\$ 68,500	\$ 437,500
Stormwater Improvements	Public Works	WC / Grant	\$ 1,130,031	\$ -	\$ -	\$ -	\$ -	\$ 1,130,031
Streetscape and Infrastructure Improvements	Public Works	CIP	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ 4,300
Information Technology Improvements	Administration	CIP / WC	\$ 7,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 22,000
		Total	\$ 2,310,831	\$ 490,500	\$ 127,500	\$ 152,500	\$ 71,500	\$ 3,152,831

Fund Source Summary	FY26	FY27	FY28	FY29	FY30	5-Year Total
CIP Funds	\$ 112,550	\$ 43,500	\$ 80,500	\$ 105,500	\$ 27,500	
Working Capital	\$ 439,606	\$ 93,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 571,606
599 Funding (Capital)	\$ 19,000	\$ 19,000	\$ 19,000	\$ 19,000	\$ 10,000	\$ 86,000
DOJ BVP Grant	\$ 1,750	\$ -	\$ -	\$ -	\$ 6,000	\$ 7,750
EPA Community Grant	\$ 904,025	\$ -	\$ -	\$ -	\$ -	\$ 904,025
Other Grants	\$ 833,900	\$ 335,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 1,213,900
Total	\$ 2,310,831	\$ 490,500	\$ 127,500	\$ 152,500	\$ 71,500	\$ 3,145,581



FY2026 Proposed 5-Year Budget Capital Improvement Program (CIP)	Activity	Strategic Framework	Funding Source	FY26	FY27	FY28	FY29	FY30	Totals
Street and Parking Improvements	Public Works		CIP	\$ 5,000	\$ -	\$ -	\$ 75,000	\$ -	\$ 80,000
FY26 - McKenzie Dr. Restriping	Public Works	CT2 - ITI	CIP	5,000					\$ 5,000
FY29 - Road Resurfacing	Public Works	CT2 - ITI	CIP				\$ 75,000		\$ 75,000
Sidewalk Improvements	Public Works		CIP	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
FY28 - Sidewalk Improvements	Public Works	CT2 - ITI	CIP			\$ 40,000			\$ 40,000
Riverwalk Improvements	Public Works		WC / Grant	\$ 998,000	\$400,000	\$ -	\$ -	\$ -	\$ 1,398,000
FY25-FY26 - Riverwalk Extensions	Public Works	CT1 - CR	WC / Grant	\$ 998,000	\$400,000				\$ 1,398,000
Building and Parks Improvements	Public Works		CIP / Grants	\$ 21,000	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 41,000
FY26 - River Mill Park Update	Public Works	CT3 - ITP	CIP	\$ 3,500					\$ 3,500
FY26 - Mill Street Storage Improvements	Public Works	CT3 - ITP	Grant / CIP	\$ 8,000					\$ 8,000
FY26 - River improvements (shed/fence)	Public Works	CT3 - ITP	CIP	\$ 9,500					\$ 9,500
FY27 - Mill House Museum - New windows and Door	Public Works	CT3 - ITP	CIP		\$ 10,000				\$ 10,000
FY28 - Mill House Museum - New Roof	Public Works	CT3 - ITP	CIP			\$ 10,000			\$ 10,000

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FY2026 Proposed 5-Year Budget Capital Improvement Program (CIP)	Activity	Strategic Framework	Funding Source	FY26	FY27	FY28	FY29	FY30	Totals
Vehicles and Equipment Improvements	PS/PW/EVENT		CIP / Grants	\$ 145,500	\$ 74,500	\$ 74,500	\$ 74,500	\$ 68,500	\$ 437,500
FY24-FY29 - Replacement PS Vehicles - Hybrid SUV	Public Safety	CT3 - PSV	599/CIP	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000		\$ 72,000
FY26-FY31 - Replacement PS Vehicles	Public Safety	CT3 - PSV	599/CIP	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
FY27 - Public Works Truck	Public Works	CT3 - PWV	CIP		\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 32,000
FY25 - Trailer - Fire Suppression / Command	Public Safety	CT3 - PSV	Grant	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 90,000
FY25-FY26 - Body Armor Replacement	Public Safety	CT3 - PSP	CIP/Grant	\$ 3,500				\$ 12,000	\$ 15,500
FY25-FY26 - Holiday Snowflakes	Public Works	CT3 - ITP	CIP	\$ 19,000					\$ 19,000
FY25-FY29 - Police Record Management System/CAD	Public Safety	CT3 - PSP	CIP	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 17,500
FY24-FY28 - AXON Body Worn Camera System	Public Safety	CT3 - PSP	WC	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 50,000
FY26 Uniform Replacement	Public Safety	CT3 - PSP	CIP	\$ 10,000					\$ 10,000
FY26 Event Mobile Sound System	Events	OT1 - ETU	CIP	\$ 1,500					\$ 1,500
FY26 Downtown Mounted PA System	Public Works	OT1 - ETU	CIP	\$ 30,000					\$ 30,000
Stormwater Improvements	Public Works		WC / Grant	\$1,130,031	\$ -	\$ -	\$ -	\$ -	\$ 1,130,031
FY25 - Stormwater Implementation and Match	Public Works	CT1 - USI	Grant/WC	\$ 1,130,031					\$ 1,130,031
Streetscape and Infrastructure Improvements	Public Works		CIP	\$ 4,300	\$ -	\$ -	\$ -	\$ -	\$ 4,300
FY26 Events Benches	Events	CT2 - ITI	CIP	\$ 1,800					\$ 1,800
FY26 Holiday Lights/Decorations	Events	CT2 - ITI	CIP	\$ 2,500					\$ 2,500
Information Technology Improvements	Administration		CIP / WC	\$ 7,000	\$ 6,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 22,000
FY25-FY27 - Staff Laptop Replacement	Administration	OT2 - TIPE	CIP	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ -	\$ 6,000
FY25-FY26 - Timed Parking Equipment	Administration	CT3 - PSP	WC	\$ 4,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 16,000
			Total	\$2,310,831	\$490,500	\$ 127,500	\$ 152,500	\$ 71,500	\$ 3,152,831



Questions or Direction on Capital Improvement Program

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NEXT STEPS

- Work Session #3: April 16, 2024
 - Discuss Updates to Funds reviewed at prior Work Sessions.
- Budget Available to Council/Public: May 3, 2024
- Public Hearing on Budget: May 7, 2024
- Public Hearing on Tax Rates: May 21, 2024
- Adoption of Budget and Tax Rates: May 21, 2024

