

City Council Work Session

February 11, 2021

FY2021 – FY2025 Capital Improvement Plan

FY2021 – FY2025 CIP Review

January 11 – School Board approved the CIP

January 14 – Five year plan equaling \$254,413,439, (both Scheduled and Unscheduled), introduced to City Council

January 21 – Planning Commission held Public Hearing and recommended approval of the CIP

February 4 – Special City Council Work Session to review the CIP

February 11 – Review and consideration of CIP

Scheduled CIP equals **\$83,074,003**

- General Fund = \$46,196,628
- School Fund = \$9,356,000
- Water Fund = \$19,805,000
- Sewer Fund = \$1,805,000
- Stormwater Fund = \$4,223,375
- Parking Fund = \$1,688,000

FY2021 – FY2025 CIP Review

The Unscheduled CIP equals **\$171,339,436**

- General Fund = \$106,724,520
- School Fund = \$15,000,000
- Water Fund = \$25,620,000
- Sewer Fund = \$4,035,000
- Stormwater Fund = \$19,959,916
- Parking Fund = \$0

City of Staunton

Capital Improvement Plan (CIP) Funding Schedule

	FY21	FY22	FY23	FY24	FY25	TOTAL	Proposed Funding Source:
Fire Truck Reserve		300,000	300,000	300,000	350,000	1,250,000	Annual Budget
Middle River Regional Jail		200,000	500,000	500,000	500,000	1,700,000	Budget Amendment
Fire Department - Self Contained Breathing Apparatus		30,000	30,000	30,000	30,000	120,000	CIP Fund Reserves
Fire department - Cardiac Monitors		10,000	10,000	10,000	10,000	40,000	GO Bonds
VDOT Matching Funds		100,000	100,000	100,000	100,000	400,000	VDOT Funding
Brick Sidewalks		100,000	100,000	100,000	100,000	400,000	FY2022 Budget Amendment
Sidewalks		100,000	100,000	100,000	100,000	400,000	FY2021 Budget Amendment
Public Works Equipment Fund	100,000	100,000	100,000	100,000	100,000	500,000	
Public Works Building Fund	100,000	100,000	100,000	100,000	100,000	500,000	
Blue Ridge Community College		41,050	41,050	41,050	41,050	164,200	
School CIP Reserves		100,000	100,000	100,000	150,000	450,000	
Street Ineligible Streets / City Parking Lots	150,000	150,000	150,000	150,000	150,000	750,000	
Adaptive Traffic Control		150,000	140,000	140,000	140,000	570,000	
Bike & Pedestrian Projects	125,000	125,000	125,000	125,000	125,000	625,000	
Greenways Projects	100,000	100,000	100,000	100,000	100,000	500,000	
Network Switches / Telephone Replacement	1,000,000					1,000,000	
Courthouse Roof	150,000					150,000	
Courthouse Roof	200,000					200,000	
City Hall HVAC Replacement		300,000				300,000	
Planning & Inspection Review Software		150,000				150,000	
Emergency Radio Replacement - CIP Reserves		400,000				400,000	
Bessie Weller Safe Route to Schools - Bud Amendment		200,000				200,000	
Bessie Weller Safe Route to Schools - VDOT Funding		800,000				800,000	
Streets - Richmond Road / Statler Intersection		623,000				623,000	
Emergency Radio Replacement - Bond Issuance		1,600,000	2,000,000			3,600,000	
Sidewalk - West Beverley / Grubert		50,000				50,000	
Golf Carts		200,000				200,000	
NG 911 Call Handling Equipment			160,000			160,000	
School Warehouse			2,500,000			2,500,000	
Relocation of Technology Dept			350,000			350,000	
Police Station			7,000,000			7,000,000	
Staunton Crossing Road Extension			8,764,970			8,764,970	
City Hall Basement - Police Department HVAC			135,000			135,000	
Relocation of Maintenance Shop to Nelson Street Center				250,000	250,000	500,000	
Building Maintenance - Pump House @ Gypsy Hill Park				225,000		225,000	
Richmond Ave Road Diet				2,245,805		2,245,805	
Fire Station				4,500,000		4,500,000	
Montgomery Hall Park Lights					140,000	140,000	
Sidewalk Edgewood Road N Coalter - N Augusta					1,098,071	1,098,071	
Sidewalk N Augusta to Terry Court					1,477,371	1,477,371	
Sidewalk N Augusta - Terry Court to Meadowbrook					1,058,211	1,058,211	
TOTAL	\$ 1,925,000	\$ 6,029,050	\$22,906,020	\$ 9,216,855	\$ 6,119,703	\$ 46,196,628	

FY2021 CIP Appropriation Status

Project	Amount	Funding Source
Public Works Equipment	100,000	Appropriated via FY2020 Budget Amendment from FY2019 Carryover
Public Works Building	100,000	Appropriated via FY2020 Budget Amendment from FY2019 Carryover
Ineligible Streets / City Parking Lots	150,000	Appropriated via FY2020 Budget Amendment from FY2019 Carryover
Bike and Pedestrian Projects	125,000	Appropriated via FY2020 Budget Amendment from FY2019 Carryover
Greenway Projects	100,000	Appropriated via FY2020 Budget Amendment from FY2019 Carryover
Courthouse Roof	150,000	Appropriated via FY2020 Budget Amendment from FY2019 Carryover
Sub Total	\$ 725,000	
Courthouse Roof	200,000	Appropriated via Public Works Maintenance Reserve
Network Switches / Telephone Replacement	1,000,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover
Total FY2021 CIP	\$ 1,925,000	

FY2022 CIP Funding Status

Funding Contingent Upon Future Council Actions		
Project	Amount	Funding Source
Fire Truck Reserve	300,000	General Fund Transfer - Appropriation Schedule 07.01.21
Fire Department - Self Contained Breathing Apparatus	30,000	General Fund Transfer - Appropriation Schedule 07.01.21
Fire department - Cardiac Monitors	10,000	General Fund Transfer - Appropriation Schedule 07.01.21
VDOT Matching Funds	100,000	General Fund Transfer - Appropriation Schedule 07.01.21
Brick Sidewalks	100,000	General Fund Transfer - Appropriation Schedule 07.01.21
Sidewalks	100,000	General Fund Transfer - Appropriation Schedule 07.01.21
Public Works Equipment Fund	100,000	General Fund Transfer - Appropriation Schedule 07.01.21
Public Works Building Fund	100,000	General Fund Transfer - Appropriation Schedule 07.01.21
Blue Ridge Community College	41,050	General Fund Transfer - Appropriation Schedule 07.01.21
School CIP Reserves	100,000	General Fund Transfer - Appropriation Schedule 07.01.21
General Fund Transfer FY2022 Budget	981,050	
Emergency Radio Replacement - Bond Issuance	1,600,000	Appropriation to Occur when Council Approves Debt Issuance
Street Ineligible Streets / City Parking Lots	150,000	Appropriation in FY2022 as a part of FY2021 Carryover
Adaptive Traffic Control	150,000	Appropriation in FY2022 as a part of FY2021 Carryover
Sub Total Scheduled FY2022 Budget Amendment	300,000	

FY2022 CIP Funding Status - Continued

Projects with Current Appropriations

Middle River Regional Jail	200,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover
Bike and Pedestrian Projects	125,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover
Greenway Projects	100,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover
City Hall HVAC Replacement	300,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover
Planning & Inspection Review Software	150,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover
Emergency Radio Replacement - CIP Reserves	400,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover
Bessie Weller Safe Route to Schools - Bud Amendment	200,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover

Sub Total of Appropriated Projects via FY2021 Budget Amendment **1,475,000**

Bessie Weller Safe Route to Schools - VDOT Funding	800,000	Appropriations received from VDOT
Streets - Richmond Road / Statler Intersection	623,000	VDOT Administered Project

Sub Total VDOT Funding **1,423,000**

Sidewalk - West Beverley / Grubert	50,000	Appropriated via Sidewalk Reserves
Golf Carts	200,000	Appropriated via Unassigned CIP reserves

Sub Total of Appropriated Projects via CIP Reserves **\$ 250,000**

Current CIP Reserve Balances as of 01.31.21

Reserve Funds Balance	
Reserve	Balance @ January 31, 2021
* Fire Truck Reserve	\$ (801,243.27)
Fire Department - Self Contained Breathing Apparatus	\$ -
Fire department - Cardiac Monitors	\$ -
VDOT Matching Funds	\$ 321,083.00
Brick Sidewalks	\$ -
Sidewalks	\$ 700,000.00
Public Works Equipment Fund	\$ 217,024.00
Public Works Building Fund	\$ 143,633.00
Street Ineligible Streets / City Parking Lots	\$ 85,548.00
Adaptive Traffic Control	\$ 214,593.00
Bike and Pedestrian Project	\$ 125,000.00
Greenway Projects	\$ 400,000.00
Regional Jail Reserves	\$ 319,000.00
Total Reserves	\$ 1,724,637.73

* Fire Truck Reserve will be supplemented by the sale of an excess ladder truck

Questions and Discussion