

CITY OF STAUNTON, VA CAPITAL IMPROVEMENT PLAN FY2022 - FY2026

PROPOSED JANUARY 13, 2022



FY2022 – FY2026 CIP Summary

The City's five-year CIP totals \$108,321,981 and is broken out among six different funds as follows:

- General Fund - \$61,661,481
- Schools - \$9,625,000
- Water Fund - \$22,623,000
- Sewer Fund - \$8,794,500
- Stormwater Fund - \$4,590,000
- Parking Fund - \$1,388,000

FY2022 – FY2026 CIP Framework

**The basic framework of the CIP has remained unchanged.
The City continues to fund annual reserves for:**

- Street Projects
- Sidewalk Projects
- Fire Equipment
- Greenway Projects
- Utility Projects
- Bike and Pedestrian Paths

City of Staunton

Capital Improvement Plan (CIP) Funding Schedule

	FY22	FY23	FY24	FY25	FY26	TOTAL
Fire Truck Reserve	300,000	400,000	300,000	350,000	350,000	1,700,000
Middle River Regional Jail	200,000	500,000	-	-	-	700,000
Fire Department - Self Contained Breathing Apparatus	30,000	30,000	30,000	30,000	30,000	150,000
Fire Department - Cardiac Monitors	10,000	10,000	10,000	10,000	10,000	50,000
VDOT Matching Funds	100,000	100,000	100,000	100,000	100,000	500,000
Brick Sidewalks	100,000	100,000	100,000	100,000	100,000	500,000
Sidewalks	100,000	100,000	100,000	100,000	100,000	500,000
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	41,050	205,250
School CIP Reserves	100,000	100,000	100,000	100,000	100,000	500,000
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	140,000	710,000
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
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	283,646					283,646
Bessie Weller Safe Route to Schools -Reserve Funding	43,626					43,626
Streets - Richmond Road / Statler Intersection	934,970					934,970
Emergency Radio Replacement - Carryover Funds	1,600,000					1,600,000
Emergency Radio Replacement - ARPA Funds	2,000,000					2,000,000
Sidewalk - West Beverley / Grubert - HUD Funding	50,000					50,000
NG 911 Call Handling Equipment		160,000				160,000
School Warehouse / Middle School Expansion		2,500,000				2,500,000
Undesignated CIP		350,000				350,000
Public Safety / Judicial Projects					10,000,000	10,000,000
Middle River Regional Jail		1,980,000				1,980,000
Staunton Crossing Road Extension		8,781,224				8,781,224
City Hall Basement - Police Department HVAC		135,000				135,000
Dog Park Lights			100,000			100,000
ADA compliant pedestrian signals			200,000			200,000
Building Maintenance - Pump House @ Gypsy Hill Park			225,000			225,000
Relocation of Maintenance Shop to Nelson Street Center					250,000	250,000

City of Staunton

Capital Improvement Plan (CIP) Funding Schedule

	FY22	FY23	FY24	FY25	FY26	TOTAL
Richmond Ave Road Diet					2,245,805	2,245,805
Greenville Avenue Road Diet					3,727,694	3,727,694
Richmond Road and Crossing Way					4,124,210	4,124,210
Commerce Road and Lewis Creek Greenway					4,256,403	4,256,403
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	\$ 7,668,292	\$ 16,002,274	\$ 2,021,050	\$ 1,686,050	\$34,283,815	\$ 61,661,481

Proposed Funding Source:	FY22	FY23	FY24	FY25	FY26	TOTAL
Annual Budget	981,050	1,371,050	971,050	971,050	971,050	5,265,250
Budget Amendment	1,475,000	-	1,050,000	715,000	825,000	4,065,000
CIP Fund Reserves	43,626					43,626
GO Bonds	-	1,980,000	-		14,500,000	16,480,000
VDOT Funding	1,218,616	8,781,224	-	-	17,987,765	27,987,605
FY2022 Budget Amendment	1,900,000	3,870,000	-	-	-	5,770,000
HUD Funded	50,000	-	-	-	-	50,000
ARPA FUNDS	2,000,000	-	-	-	-	2,000,000

Total	7,668,292	16,002,274	2,021,050	1,686,050	34,283,815	61,661,481
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FY2022 – FY2026 Changes to General Fund CIP

Major Modifications to the CIP include:

- Middle River Regional Jail construction has been scheduled in FY2023 with an added provision of \$1,980,000.
- The Police Station project scheduled for FY2023 has been removed and replaced with a \$10,000,000 FY2026 provision for Public Safety / Judicial projects.
- Three VDOT funded street projects have been added to FY2026. They include the Greenville Avenue Road Diet, Richmond Road and Crossing project; and the Commerce Road and Lewis Creek Greenway project.
- Emergency Radio replacement project funding has been revised from carryover funding of \$400K and bond issuance of \$3.6M to a combination of carryover funding of \$2M and ARPA funding of \$2M. Project expense amount has been consolidated in FY22 as the City should be in a position to award by June 30, 2022.

FY2022 – FY2026 Changes to General Fund CIP

FY2022 Modifications Include :

- Revised the Emergency Radio provision of \$1.6M to \$3.6M as this project expense has been consolidated to reflect an anticipated award by June 30, 2022.
- Bessie Weller Safe Routes to School project cost estimate adjusted from \$800K to \$527K.
- Provision for the Richmond Road / Staler Boulevard adjusted upwards to \$934,970 to reflect VDOT's current cost estimate.

FY2022 – FY2026 Changes to General Fund CIP

FY2023 Modifications Include:

- Moved the Emergency Radio provision of \$2.M to FY2022 as this project expense has been consolidated to reflect an anticipated award by June 30, 2022.
- Police Station project scheduled for FY2023 has been removed and replaced with a \$10M FY2026 provision for Public Safety / Judicial projects.
- \$350K provision for the relocation of the Information Technology Department has been repurposed to undesignated CIP status.
- Middle River Regional Jail construction has been scheduled in FY2023 with an added provision of \$1,980,000.

FY2022 – FY2026 Changes to General Fund CIP

FY2024 Modifications Include:

- Moved Fire Station \$4,500,000 to FY2026.
- Moved Richmond Avenue Road Diet \$2,245,805 to FY2026.
- Added \$100,000 for the installation of lights at the Dog Park.
- Removed \$500,000 provision for Middle River Regional Jail.
- Added \$200,000 for the installation of ADA compliant pedestrian signals.
- Moved \$250,000 Maintenance Shop relocation to Nelson Center to FY2026.

FY2022 – FY2026 Changes to General Fund CIP

FY2025 Modifications Include:

- Removed \$500,000 provision for Middle River Regional Jail.
- Removed \$250,000 provision for Maintenance Shop relocation.
- Moved \$1,098,071 Sidewalk Project Edgewood Rd. – N. Coalter to N. Augusta St. to FY2026.
- Moved \$1,477,371 Sidewalk Project Initiation N. Augusta – Lambert St. to Terry St. to FY2026.
- Moved \$1,058,211 Sidewalk Project Initiation N. Augusta – Terry St. to Meadowbrook Rd. to FY2026.

FY2022 – FY2026 Changes to General Fund CIP

FY2026 Modifications Include:

- Provisions for Fire Truck Replacement Reserves/Cardiac Monitors/ Self Contained Breathing Apparatus
- \$4,500,000 Firehouse replacement from FY2024
- \$10,000,000 Public Safety / Judicial projects
- Street and Sidewalk Reserves
- Maintenance, Greenways, Bike and Pedestrian Paths Reserves
- \$250,000 Maintenance Shop Relocation from FY2025
- Education reserves for Blue Ridge Community College and City Schools

FY2022 – FY2026 Changes to General Fund CIP

FY2026 Modifications Include:

- \$2,245,808 Richmond Avenue Road Diet from FY2024
- \$3,727,694 Greenville Avenue Road Diet
- \$4,124,210 Richmond Road and Crossing Way
- \$4,256,403 Commerce Road and Lewis Creek Greenway
- \$1,098,071 Sidewalk Project Edgewood Rd. – N. Coalter to N. Augusta St. from FY2025
- \$1,477,371 Sidewalk Project Initiation N. Augusta – Lambert St. to Terry St. from FY2025
- \$1,058,211 Sidewalk Project Initiation N. Augusta – Terry St. to Meadowbrook Rd. from FY2025

FY2022 – FY2026 Changes to General Fund CIP

Unfunded and Unscheduled

The Following Projects were identified by departments heads during the CIP process for possible funding and added to the schedule:

- Gypsy Hill Park bathroom replacement - \$700,000
- Fire Apparatus replacement - \$1,600,000
- Moxley Stadium Renovation - \$1,500,000
- Gypsy Hill Park practice field lights - \$250,000
- Gypsy Hill Park pool clubhouse renovation - \$750,000
- Streetscape / Water line replacement – Greenville Avenue entry way - \$2,516,710

FY2022 – FY2026 Changes to General Fund CIP

Unfunded and Unscheduled

- Middle River Regional Jail provision of \$15,120,000 (removed).
- Streetscape Middlebrook Ave. from the Railroad Bridge to Augusta St. - \$2,534,700.
- Streetscape Projects:
 - Frederick St. from Coalter St. to Lewis St. - \$3,825,480
 - New St. from Beverley St. to Frederick St. - \$150,000
 - Coalter St. from Greenville Ave. to Frederick St. - \$2,903,190
 - Central Ave. from Johnson St. to Frederick St. - \$1,554,900
 - N. Augusta St. from Frederick St. to Churchville Ave.- \$4,066,170
 - Lewis St. from Frederick St. to Middlebrook Ave. - \$1,554,900
 - Lewis St. from Frederick St. to Churchville Ave. - \$4,792,180
 - Johnson St. from S. Augusta St. to Lewis St. - \$1,483,920

VDOT Six Year Plan Schedule

SUMMARY OF VIRGINIA DEPARTMENT OF TRANSPORTATION SIX YEAR PLAN - STAUNTON VIRGINIA					
	Edgewood Road N. Augusta to N. Coalter UPC 115135	N. Augusta Sidewalk Lambert to Terry UPC 115137	N. Augusta Sidewalk Terry St - Meadowbrook UPC 115140	Richmond Ave Road Diet / Roundabout UPC 111051	Staunton Crossing St. Extension UPC 111048
Estimated Cost	\$ 1,098,071	\$ 1,477,371	\$ 1,058,211	\$ 2,245,805	\$ 8,781,224
Local Agreement	25-Oct-2023	25-Oct-2023	25-Oct-2023	26-Oct-2021	-
Start Development	30-Oct-2023	30-Oct-2023	30-Oct-2023	29-Oct-2021	3-Aug-2017
Determine Requirements	9-May-2024	9-May-2024	9-May-2024	9-Dec-2022	22-Mar-2019
Obtain Permits	24-Feb-2025	24-Feb-2025	24-Feb-2025	-	20-Oct-2021
Start Right of Way Purchases	27-Mar-2025	30-May-2025	30-May-2025	30-Sep-2024	-
Complete Right of Way Purchases	8-Jan-2026	17-Mar-2026	17-Mar-2026	25-Jul-2025	-
Solicit Bids	25-Feb-2026	29-Apr-2026	29-Apr-2026	9-Sep-2025	9-Nov-2021
Begin Delivery	14-May-2026	20-Jul-2026	20-Jul-2026	30-Dec-2025	23-Feb-2022
	Richmond Avenue and Crossing Way UPC 119651	Commerce Road and Lewis Creek Greenway UPC 119657	Greenville Avenue Road Diet UPC 119656		
Estimated Cost	\$ 4,124,210	\$ 4,256,403	\$ 3,727,694		
Local Agreement					
Start Development	22-Oct-2021	17-Oct-2021	21-Oct-2021		
Determine Requirements	30-Jun-2023	30-Jun-2023	23-Jun-2023		
Obtain Permits	13-Jun-2025	13-Jun-2025	13-Jun-2025		
Start Right of Way Purchases	25-Nov-2024	25-Nov-2024	24-Nov-2024		
Complete Right of Way Purchases	14-May-2025	14-May-2025	14-May-2025		
Solicit Bids	9-Sep-2025	9-Sep-2025	9-Sep-2025		
Begin Delivery	2-Dec-2025	2-Dec-2025	2-Dec-2025		

<http://www.ctb.virginia.gov/planning/syip/default.asp>

Education Fund CIP FY2022 – FY2026

FY2022 CIP for education equals \$3,575,000 and includes:

- Annual funding of reserves for mechanical /roof / generator replacement - \$100,000
- School Parking Pavement - \$100,000
- \$250,000 is added per year for work at Dixon Education Center to enhance CTE related programs for secondary education
- \$50,000 reserves for maintenance vehicles replacement
- \$25,000 reserves for furniture replacement
- \$3,050,000 combined provision for school storage / maintenance shop relocation

Education Fund CIP FY2022 – FY2026

FY2023 Education CIP includes annual provisions for:

- School Bus replacement reserve - \$50,000
- Furniture - \$50,000
- Maintenance Vehicles / Grounds Equipment - \$50,000
- Mechanical / Roofs/ Generators - \$100,000
- Technology replacement reserve - \$50,000
- Paving of Parking Lots - \$100,000
- Shelburne CTE Renovation - \$2,500,000
- Shelburne student meeting space - \$1,200,000
- Dixon Education Center CTE Improvements - \$250,000

FY2022 – FY2026 Education Fund CIP

Singular non-recurring projects totaling \$6,750,000 are included as follows:

• School Warehouse	\$3,050,000 FY2022
• Shelburne CTE Renovations	\$2,500,000 FY2023
• Shelburne Student Meeting	<u>\$1,200,000</u> FY2023
Total Non-Recurring	\$6,750,000

**One Major Project Remains unfunded and unscheduled - \$25,000,000
Dixon Education Center Renovation**

FY2022 – FY2026 Stormwater Fund CIP

Changes to the Stormwater Fund CIP Include:

FY2022

- Added installation of rain gauges - \$40,000.

FY2023

- Added bio detention pond and stream restoration between Garland Dr. and Hickory St. - \$900,000.
- Added Men's Green Thumb Park pollution reduction - \$50,000.
- Moved Gypsy Hill Stream Restoration to FY2024 - \$1,200,000.
- Removed miscellaneous storm drain improvements - \$50,000.
- Removed Tams – Caroline –Augusta storm drain project - \$600,000.

FY2022 – FY2026 Stormwater Fund CIP

FY2024

- Moved Gypsy Hill Stream Restoration from FY2023 - \$1,200,000.
- Removed Greenhill Industrial Park basin retrofits - \$1,300,000.

FY2025

- Removed Pocahontas / Campbell drainage project - \$995,375.
- Added Villages Asylum Creek Stream restoration - \$1,400,00.

FY2026

- Added Staunton High School Stream restoration - \$1,000,000.

Unfunded / Unscheduled has been reduced and only mandated projects and projects which were referenced in the flood study remain on this list. The flood study projects which consists of flood shields and tunnel maintenance total \$950,000 and are candidates for potential ARPA funding.

FY2022 – FY2026 Water Fund CIP

Changes to the Water Fund CIP Include:

FY2022

- Moved Shutterlee Mill Tank painting and maintenance repair from FY2021 to FY2022 - \$250,000.
- Moved Fluoride Tank repair from FY2021 to FY2022 - \$80,000.
- Adjusted clear well repair at Water Treatment Plant from \$1,500,000 to \$600,000.
- Added water system and tank design for eastern sector of Staunton - \$368,000.

FY2023

- Added water infrastructure study - \$65,000.
- Added Richmond Ave. waterline upgrade - \$3,000,000.

FY2022 – FY2026 Water Fund CIP

FY2024

- Added Water Tank installation in the industrial sector - \$2,000,000

FY2025

- No changes

FY2026

- Added Water Line repair provision - \$400,000

Unscheduled / Unfunded Projects remained unchanged except for the addition of work in the Uniontown section of the City. This was proposed by staff for ARPA funding consideration.

FY2022 – FY2026 Sewer Fund CIP

Changes to the Sewer Fund CIP Include:

FY2022

- Commerce Road sewer line survey and design of \$100,000 remains as previously planned.
- Added \$150,000 to replace 440 LF sewer line from Reservoir Street to Somerson Street moved from FY2021.
- Added \$80,000 Lyle – Blandford Street line replacement moved from FY2021.
- Added \$164,500 for design work in the eastern portion of Staunton.

FY2023

- Commerce Road Sewer Line Phase 2 replacement funding of \$450,000 remains as previously planned.
- Added \$5,000,000 for sewer line construction improvements in the eastern sector of the City.

FY2022 – FY2026 Sewer Fund CIP

FY2024

- No Changes

FY2025

- No Changes

FY2026

- Added \$2,000,000 Lewis Creek Sewer upgrade from Unfunded / Unscheduled

Unfunded / Unscheduled

- Added Uniontown sewer installation. This was proposed by staff for possible funding consideration
- Moved Lewis Creek Sewer upgrade to FY2026

FY2022 – FY2026 Parking Fund CIP

Changes to the Parking Fund CIP Include:

FY2022

- Added New Street lot access and control equipment, moved from FY2021 - \$250,000.
- Moved License Scanner for parking enforcement to FY2023 - \$38,000.

FY2023

- Added License Scanner for parking enforcement, moved from FY2022 - \$38,000.

FY2024

- Moved provisions for resealing and maintenance repair at New Street to FY2025 - \$300,000

FY2022 – FY2026 Parking Fund CIP

FY2025

- Added provisions for resealing and maintenance repair at New Street from FY2024 - \$300,000
- Moved Johnson Street Garage provisions for resealing and maintenance repair to FY2026 - \$300,000
- Added provisions for resealing and maintenance repair at Wharf lot to FY2026 - \$300,000

FY2026

- Added provisions for resealing and maintenance repair at Wharf lot from FY2025 - \$300,000
- Added provisions for resealing and maintenance repair at Johnson St. lot from FY2025 - \$300,000