



FY 2023 Budget Development City Council Work Session

February 2, 2022

- A. Setting the Stage – Review of FY2022 Adopted Budget
- B. FY2023 Major Budget Drivers
- C. Review of FY2022-2026 Capital Improvement Plan
- D. American Rescue Plan Act Funds
- E. City Council Questions/Feedback

A. Setting the Stage

FY2022 ADOPTED BUDGET		
<u>City Governmental Funds:</u>	Revenues	Expenditures
General Fund	\$61,753,974	\$61,753,974
Debt Service Sinking Fund	\$5,683,314	\$5,683,314
City Capital Improvements Fund	\$981,050	\$981,050
Blue Ridge Court Services Fund	\$1,229,541	\$1,229,541
<u>City Proprietary Funds:</u>		
Water Fund	\$11,615,097	\$11,615,097
Sewer Fund	\$3,960,677	\$3,960,677
Environmental Fund	\$3,265,427	\$3,265,427
Storm Water Fund	\$1,658,244	\$1,658,244
Parking Fund	\$513,675	\$513,675
<u>School Operating Funds:</u>		
Education Fund	\$35,253,498	\$35,253,498
State Operated Programs	\$3,189,319	\$3,189,319
Cafeteria Fund	\$1,696,314	\$1,696,314
School Capital Improvements Fund	\$100,000	\$100,000
School Textbook Fund	\$276,735	\$276,735
Total All Funds	\$131,176,865	\$131,176,865

A. Setting the Stage

**CITY OF STAUNTON
FY 2022 GENERAL FUND REVENUES**

Column	A	B	B - A	% Var.
Category	FY2021 ADOPTED	FY2022 ADOPTED	FY2021 / FY2022 Variance	
General Property Taxes	\$ 25,360,750	\$ 27,585,063	\$ 2,224,313	8.8%
Other Local Taxes	12,964,500	15,150,500	2,186,000	16.9%
Commonwealth of Virginia	12,598,892	12,815,367	216,475	1.7%
Current Service Charges	1,803,334	1,855,902	52,568	2.9%
Federal Revenue	1,284,973	1,363,629	78,656	6.1%
Recovered Costs	1,161,874	1,190,235	28,361	2.4%
Licenses and Permits	235,400	208,400	-27,000	-11.5%
Fines and Forfeitures	232,000	232,000	0	0.0%
Use of Money and Property	246,500	135,500	-111,000	-45.0%
Miscellaneous	486,478	29,000	-457,478	-94.0%
Fund Balance	-	1,188,378	1,188,378	#DIV/0!
Total Revenues	\$ 56,374,701	\$ 61,753,974	\$ 5,379,273	9.5%

A. Setting the Stage

The FY2021 budget was initially prepared and within a week of presentation the shutdowns began. Within 30 days, and no revenue trend data, we presented a revised budget with the following adjustments:

- Elimination of the 2% salary increase which was to be effective on January 1, 2021 = \$183,000
- Reduction of Local Transfer to Schools = ~~\$1,895,000~~—\$1,805,590
- Deferral of FY21 CIP Expenses = \$941,000
- Reduction in other line items (Non-Compensation and Part Time labor) = \$634,341
- Reductions due to personnel actions = \$944,409 (furlough / open positions)

A. Setting the Stage

ADDITIONAL UNCONTROLLABLE COSTS SINCE FY2020		
Description	Amount	RE Tax Equivalent
* Middle River Regional Jail	\$ 814,861	3.78
Economic Development Agreements	380,655	1.77
* Economic Development Agreements - 2022 Amendment	275,000	1.28
* VRS	242,489	1.13
SAFER Firefighter Grant Funding	177,786	0.83
CSA/Department of Social Services	96,750	0.45
Commonwealth Attorney	63,874	0.30
Health Insurance 9% Increase	225,000	1.04
Animal Control	25,500	0.12
Juvenile Detention	31,431	0.15
* Major Year on Year Uncontrollable Impacts	\$ 2,333,346	10.83
Additional Costs		
3 % RAISE (3% Increase Effective October 1)	\$ 414,702	1.93
Clerk of Council	52,998	0.25
Additional Costs	\$ 467,700	2.17
Combined Costs	\$ 2,801,046	13.00
Per Point Real Estate Tax	\$ 215,397	
Real Estate Tax Point Equivalent	13.00	

* Revised projections

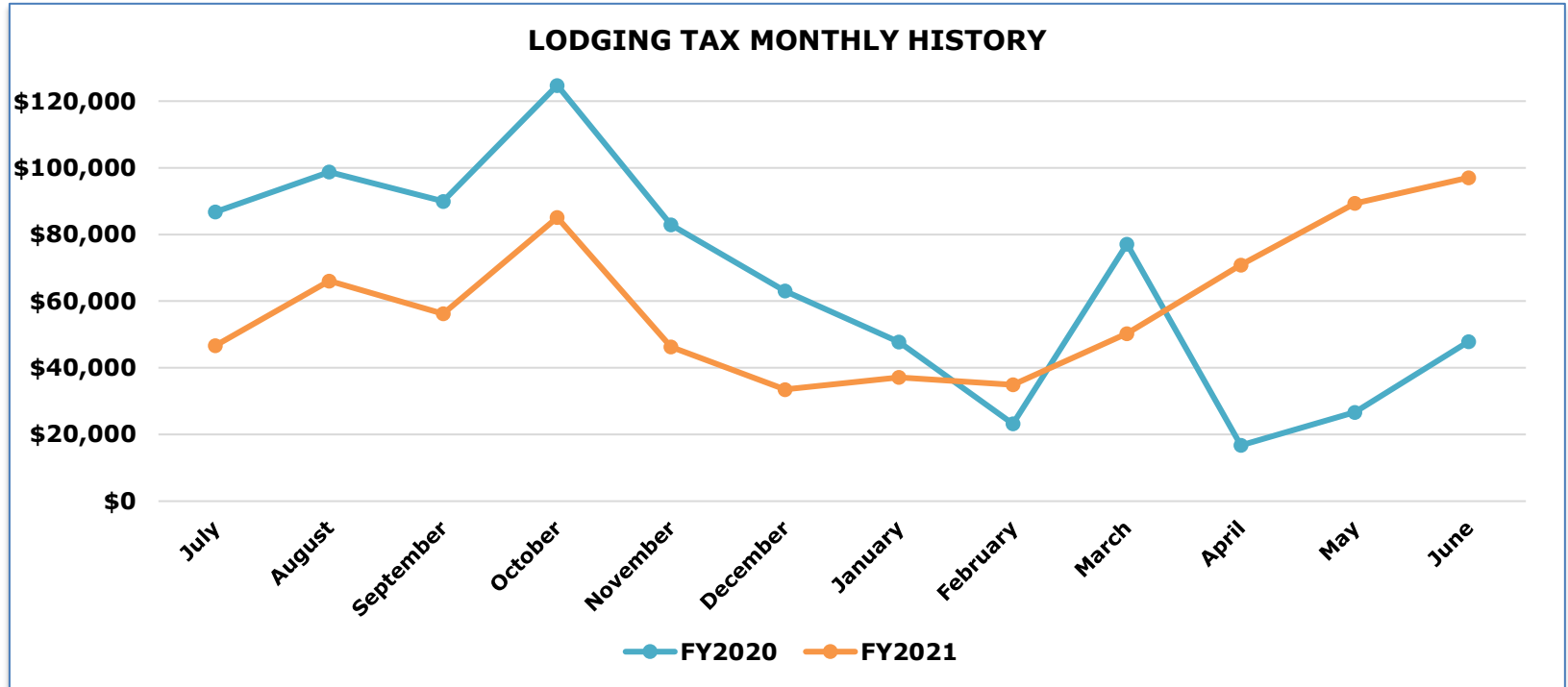
A. Setting the Stage

A decorative horizontal bar consisting of eleven rectangular segments in various colors: purple, olive green, blue-grey, grey, yellow, dark red, dark blue, tan, teal, and dark green.

Fund Balance - The FY2022 Adopted Budget incorporates \$1,188,378 in fund balance reserves to balance.

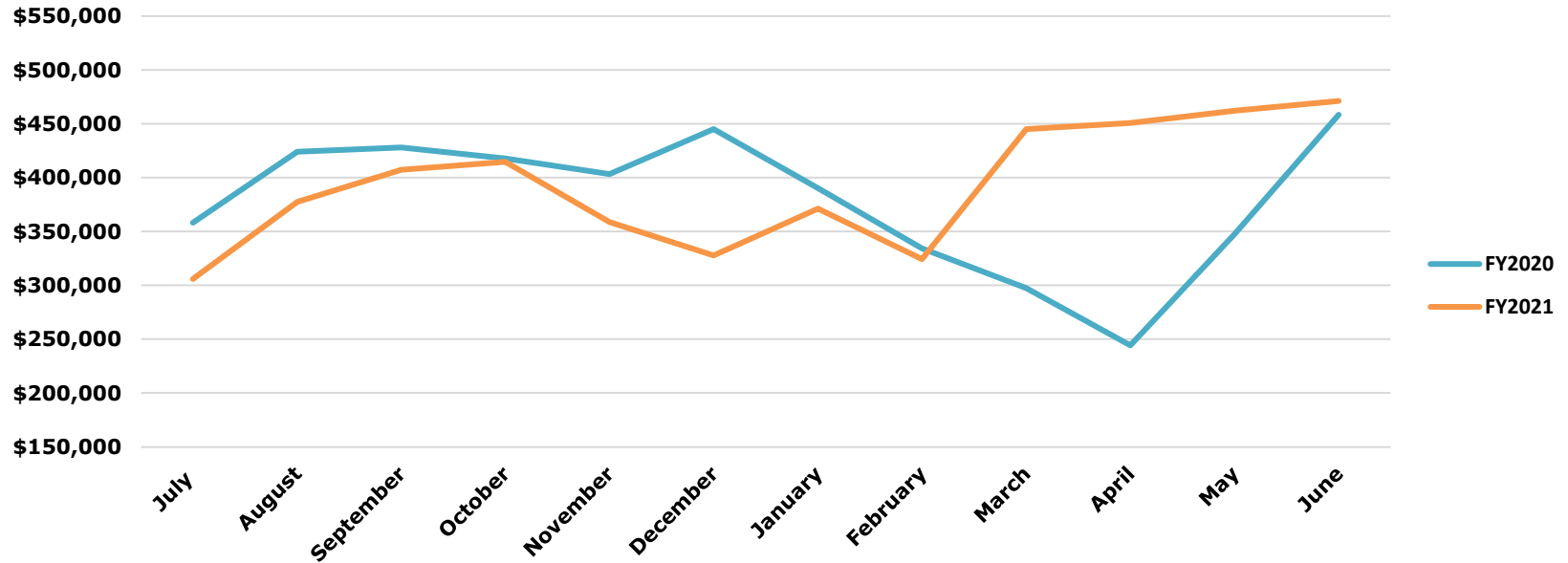
- Since FY2020, the City is absorbing an additional \$2.8 million in additional, mostly uncontrollable and mandated expenses being offset by an additional \$1.3 million in revenues and a negative expense contingency.

A. Setting the Stage—Revenues

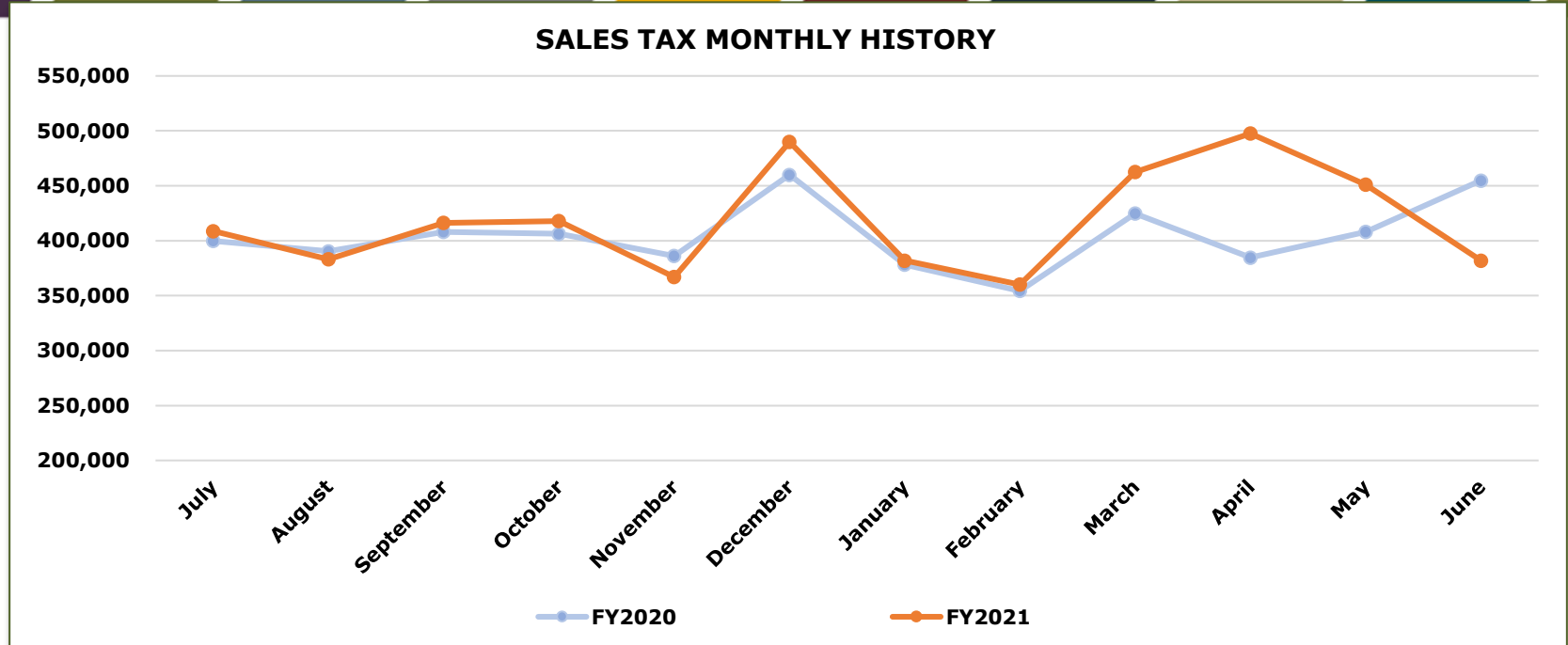


A. Setting the Stage—Revenues

Meals Tax Monthly History



A. Setting the Stage—Revenues



A. Setting the Stage—Revenues

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FY2022 revenues are exceeding FY2022 budget projections:

- Meals Tax Thru November are up \$433K to same time last year, and are projecting to finish at 850K above budget projections.
- Sales Tax Thru October are up \$147K to same time last year, and are trending \$500K above budget projections.
- Lodging Tax thru November are up \$227K to same time last year, and \$377K above budget projections.
- Real Estate, Personal Property Tax and Business Occupational are all set to meet budget projections.
- These increases will be factored into the FY2023 budget.

B. Major Budget Drivers – Outside Agencies

Description	2017 Budget	2020 Budget	2022 Budget	FY2017 / FY2022 Variance	FY2020 / FY2022 Variance	FY2020 / FY2022	FY2017 / FY2022
						FY22 RE Tax Equivalent	FY22 RE Tax Equivalent
MRRJ	\$1,400,000	\$ 1,967,160	\$ 2,782,021	\$ 1,382,021	\$ 814,861	3.78	6.42
Juvenile Jail	\$ 142,667	\$ 100,053	\$ 131,484	\$ (11,183)	\$ 31,431	0.15	(0.05)
Animal Shelter	\$ 90,000	\$ 70,000	\$ 95,000	\$ 5,000	\$ 25,000	0.12	0.02
Department of Health	\$ 277,798	\$ 305,390	\$ 308,388	\$ 30,590	\$ 2,998	0.01	0.14
Shenandoah Valley Office of Youth	\$ 133,500	\$ 158,500	\$ 165,000	\$ 31,500	\$ 6,500	0.03	0.15
Total	\$2,043,965	\$ 2,601,103	\$ 3,481,893	\$ 1,437,928	\$ 880,790	4.09	6.68
Percentage Increase				70.3%	33.9%		

B. Major Budget Drivers – Education Transfer

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- For the last quarter century the stated goal of the City has been to provide Staunton City Schools with fifty percent of incremental, year on year revenue, associated with local tax growth.
- The Schools are prohibited by State law to raise taxes and must lobby their governing body for resources. Given this, a 50/50 share in allocation of increasing local revenues appears to be fair solution.
- As reported last week by the Schools, the perception has been that Schools have always received a 50 percent allocation of additional local revenues.
 - The following slide shows an updated schedule of information was shared and discussed with school administration at our January 4, 2022 meeting.

B. Major Budget Drivers – Education Transfer

City to School Transfer History

Fiscal Year	Calculated Transfer	Budgeted Transfer	Variance	% of Calculated Transfer
2003	\$ 9,870,887	\$ 9,676,525	\$ (194,362)	-1.97%
2004	\$ 10,094,193	\$ 9,620,941	\$ (473,252)	-4.69%
2005	\$ 10,185,903	\$ 9,620,941	\$ (564,962)	-5.55%
2006	\$ 10,544,509	\$ 10,280,280	\$ (264,229)	-2.51%
2007	\$ 11,267,511	\$ 11,087,100	\$ (180,411)	-1.60%
2008	\$ 12,378,826	\$ 11,787,773	\$ (591,053)	-4.77%
2009	\$ 12,364,548	\$ 11,787,773	\$ (576,775)	-4.66%
2010	\$ 11,337,220	\$ 10,722,257	\$ (614,963)	-5.42%
2011	\$ 10,319,270	\$ 10,571,891	\$ 252,621	2.45%
2012	\$ 10,854,641	\$ 10,710,366	\$ (144,275)	-1.33%
2013	\$ 11,214,116	\$ 10,797,257	\$ (416,859)	-3.72%
2014	\$ 11,386,257	\$ 11,098,000	\$ (288,257)	-2.53%
2015	\$ 11,608,550	\$ 11,714,000	\$ 105,450	0.91%
2016	\$ 12,381,238	\$ 11,989,100	\$ (392,138)	-3.17%
2017	\$ 12,386,813	\$ 12,371,800	\$ (15,013)	-0.12%
2018	\$ 13,326,648	\$ 12,750,000	\$ (576,648)	-4.33%
2019	\$ 13,308,470	\$ 13,200,000	\$ (108,470)	-0.82%
2020	\$ 14,253,183	\$ 13,850,000	\$ (403,183)	-2.83%
2021	\$ 11,925,420	\$ 12,044,410	\$ 118,990	1.00%
2022	\$ 14,254,244	\$ 13,626,250	\$ (627,994)	-4.41%

B. Major Budget Drivers – Education Transfer

There are multiple reasons for the deviation of the 50/50 goal. In FY2022, consideration was given to the overall financial picture of both entities. A schedule of local taxes and state categorical and non categorical revenue variances between FY2020 and FY2022 budget for both the Schools and the City appears below:

FY2020 to FY2022 City / School Revenue Variance			
Category	Schools		City
1 Local Taxes	\$	-	\$ 1,194,563
2 Other Local Taxes		0	(356,500)
8 State Non Categorical		35,000	(56,256)
9 State Categorical		1,670,594	234,556
Total Resources Before Year on Year Local Transfer Variance	\$	1,705,594	\$ 1,016,363
Year on Year Local Transfer Variance		(223,750)	
Year on Year Resource Variance		1,481,844	\$ 1,016,363

B. Major Budget Drivers – Education Transfer

Inflationary pressures on Schools and City government organizations are real, and projected to get worse before stabilization occurs. Both organizations are reeling from labor shortages and exorbitant increases in nearly all compensation and non compensation expenditures. The most recent consumer price index notes the following items that Staunton citizens are facing:

December Consumer Price Index Inflation Measurements

Category	12 Month Inflation
All Items	7.0%
Food At Home	6.3%
Gasoline (all types)	49.6%
Fuel Oil	41.0%
Electricity	6.3%
Piped Gas Service	24.1%
Used Vehicles	37.3%
Apparel	5.8%
Shelter	4.1%

B. Major Budget Drivers – Pay and Personnel

Challenges

- Labor shortage
- Inflation
- Minimum wage increase
- Employee morale
- Rising wages
- COVID-19
- Northern VA Creep

Solutions

- Compensation Increase (targeted and citywide)
- Benefits
- COVID Leave Impact
- Employee Engagement

B. Major Budget Drivers – Pay and Personnel

1% General Fund Increase = \$188,341

Initial Health Insurance Increase Projections received on Monday = 34%

Additional Requested Positions	Est. Amount
Fire / EMS – Fire Marshall	\$104,377
Fire / EMS – Emergency Management Coordinator	\$104,377
HUD / Housing Coordinator	\$86,450
Community Development Director	\$104,377
Vehicle Mechanic	\$56,181
Parks & Recreation Maintenance Worker	\$39,900
Total	\$495,662



*Creation of Community Development Director (separate from ED Director) aligned with **Responsive, Efficient Government** Strategic Area in the Staunton Plan.*



B. Major Budget Drivers – Staunton Plan (Council Priorities)

Strategic Area: West End

Action: *Develop a Small Area Plan to define vision of the West End*

Est. Cost: Range of \$50,000 to \$100,000 (not included in budget at this time)



Strategic Area: Built Environment

Action: *Streetscape Plan (pg. 41 of proposed CIP)*

Est. Cost: Projects not yet scheduled or funded: > \$24.2 M

C. FY2022-2026 CIP Review

**CITY OF STAUNTON, VA
CAPITAL IMPROVEMENT PLAN
FY2022 - FY2026**

PROPOSED JANUARY 13, 2022



C. FY2022-2026 CIP Review

A horizontal decorative bar composed of several colored segments: purple, olive green, blue, grey, yellow, dark red, dark blue, tan, teal, and dark green.

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

- 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

C. FY2022-2026 CIP Review

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

C. FY2022-2026 CIP Review

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
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

C. FY2022-2026 CIP Review

CIP Reserve Balances @ 01.15.2022

Object	Description	Amount
58463	Fire Truck Reserve	\$ (734,909)
58427	Middle River Regional Jail	\$ 519,000
58518	Fire Department - Self Contained Breathing Apparatus	\$ -
58519	Fire department - Cardiac Monitors	\$ -
58403	VDOT Matching Funds	\$ 85,549
58494	Brick Sidewalks	\$ 4
58484	Sidewalks	\$ 700,000
58505	Public Works Equipment Fund	\$ 217,025
58506	Public Works Building Fund	\$ 143,634
58456	Street Ineligible Streets / City Parking Lots	\$ 321,083
58514	Adaptive Traffic Control	\$ 150,000
58513	Bike & Pedestrian Projects	\$ 250,000
58508	Greenways Projects	\$ 500,000

Updates and Changes to the Plan

- Bessie Weller – Projected cost updated to \$527,272
- Richmond Road / Statler Boulevard - Projected cost updated to \$934,970
- Staunton Crossing Road Extension – Projected cost updated to \$8,781,224

C. FY2022-2026 CIP Review

FY2022 - FY2026 SCHOOL CIP

Description	FY2022	FY2023	FY2024	FY2025	FY2026	Total
TRANSPORTATION RESERVES	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 200,000
SCHOOL FURNITURE/EQUIPMENT RESERVE	25,000	50,000	50,000	50,000	50,000	225,000
VEHICLE RESERVE	50,000	50,000	50,000	50,000	50,000	250,000
SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	100,000	100,000	100,000	100,000	100,000	500,000
TECHNOLOGY RESERVE	0	50,000	50,000	50,000	50,000	200,000
PARKING LOTS /ROADWAYS	100,000	100,000	100,000	100,000	100,000	500,000
CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	250,000	250,000	0	250,000	250,000	1,000,000
STORAGE BUILDING	300,000	0	0	0	0	300,000
STORAGE BUILDING	2,750,000	0	0	0	0	2,750,000
SHELBURNE CTE RENOVATIONS	0	2,500,000	0	0	0	2,500,000
SHELBURNE STUDENT MEETING SPACE	0	1,200,000	0	0	0	1,200,000
Total	\$ 3,575,000.00	\$ 4,350,000	\$ 400,000	\$ 650,000	\$ 650,000	\$ 9,625,000



C. FY2022-2026 CIP Review

FY2022 - FY2026 STORMWATER FUND CIP

Description	FY2022	FY2023	FY2024	FY2025	FY2026	Total
INSTALLATION OF RAIN GAUGES	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
BIO DETENTION POND - GARLAND DR to HICKORY ST		900,000	0	0	0	900,000
MEN'S GREEN THUMB PARK		50,000	0	0	0	50,000
GYPSY HILL STREAM RESTORATION			1,200,000	0	0	1,200,000
VILLAGES - ASYLUM CREEK STREAM RESTORATION				1,400,000	0	1,400,000
STAUNTON HIGH SCHOOL STREAM RESTORATION					1,000,000	1,000,000
Total	\$ 40,000	\$ 950,000	\$ 1,200,000	\$ 1,400,000	\$ 1,000,000	\$ 4,590,000

C. FY2022-2026 CIP Review

FY2022 - FY2026 WATER FUND CIP

Description	FY2022	FY2023	FY2024	FY2025	FY2026	Total
WATER LINE REPLACEMENT	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,000,000
WATER TANK AND SYSTEM DESIGN	368,000					368,000
GARDER SPRINGS PUMP REPLACEMENT	6,900,000					6,900,000
SHUTTERLEE MILL TANK	250,000					250,000
CLEAR WELL TANK	600,000					600,000
FLUORIDE TANK	80,000					80,000
WATERLINE UPGRADE - EASTERN SECTOR OF CITY		3,000,000				3,000,000
WATER INFRASTRUCTURE STUDY		65,000				65,000
STUDY - NORTH RIVER PIPELINE REPLACEMENT		500,000				500,000
NORTH RIVER PIPELINE REPLACEMENT - PHASE 1			6,500,000			6,500,000
WATER TANK INSTALLATION - INDUSTRIAL SECTOR			2,000,000			2,000,000
Total	\$ 8,598,000	\$ 3,965,000	\$ 8,900,000	\$ 400,000	\$ 400,000	\$ 22,263,000

C. FY2022-2026 CIP Review

FY2022 - FY2026 SEWER FUND CIP

Description	FY2022	FY2023	FY2024	FY2025	FY2026	Total
STUART STREET SEWER LINE	\$ 150,000					\$ 150,000
LYLE - BLANDFORD STREET SEWER LINE	80,000					80,000
SEWER LINE UPGRADE DESIGN - EASTERN SECTOR OF CITY	164,500					164,500
SURVEY & DESIGN COMMERCE ROAD SEWER LINE - PHASE 2	100,000					100,000
COMMERCE ROAD SEWER LINE - PHASE 2		450,000	450,000			900,000
SEWER LINE UPGRADE - EASTERN SECTOR OF CITY		5,000,000				5,000,000
LEWIS CREEK SEWER LINE DESIGN - PHASE 3 & 4				100,000		100,000
LEWIS CREEK SEWER LINE - PHASE 3 & 4				300,000	2,000,000	2,300,000
Total	\$ 494,500	\$5,450,000	\$ 450,000	\$400,000	\$ 2,000,000	\$ 8,794,500

C. FY2022-2026 CIP Review

FY2022 - FY2026 PARKING FUND CIP

Description	FY2022	FY2023	FY2024	FY2025	FY2026	Total
NEW STREET PARKING GARAGE ACCESS AND CONTROL EQUIPMENT	\$ 250,000					\$ 250,000
WHARF PARKING LOT ACCESS AND CONTROL EQUIPMENT		250,000				250,000
PARKING ENFORCEMENT SCANNER		38,000				38,000
JOHNSON STREET PARKING GARAGE ACCESS AND CONTROL EQUIPMENT			250,000			250,000
NEW STREET PARKING GARAGE SEALING AND REPAIR				300,000		300,000
WHARF PARKING LOT SEALING AND REPAIR					300,000	300,000
JOHNSON STREET PARKING GARAGE SEALING AND REPAIR					300,000	300,000
Total	\$ 250,000	\$ 288,000	\$ 250,000	\$ 300,000	\$ 600,000	\$ 1,688,000

D. American Rescue Plan Act

- The City of Staunton is scheduled to receive American Rescue Plan Act, (ARPA), in the amount of \$12.9M. 50% of this allocation was received in May 2021.
- At the October 28, 2021 Council Meeting staff recommended Council to consider a split between investments in capital projects and investments in community outreach programs of 80%/20% for the first installment.
An 80 %/20% split equates the following:
 - **\$5.2 million** to address **capital projects** which traditionally are funded by fund balance carryover and or debt issuance.
 - **\$1.3 million** in **community outreach support**
- Tonight we wish to confirm Council intentions on the first allocation and provide some guidance on the second allotment which is expected to be received in May 2022.

D. American Rescue Plan Act

The Treasury Department issued it's final guidance in early January.

Some of the favorable changes to the final guidance includes:

- \$10,000,000 declaration of Loss of Revenue funding with out calculations.
- Independent calculations can be performed on both a calendar year or fiscal year.
- The growth adjustment rate has been increased from 4.1 to 5.2%.
- Initial Revenue Loss calculations under the final rule shows Staunton in a position to fully utilize their funds under this provision.
- The City is required to spend these funds on traditional Government Services which infrastructure projects, public safety, environmental remediation, health services, and general government administration.

D. American Rescue Plan Act – CIP

Fund	Project Description	Amount	Project Status
General Fund	Emergency Radio	\$ 2,000,000	Scheduled
General Fund	Gypsy Hill Bathroom	700,000	Unscheduled
General Fund	Fire Apparatus	1,600,000	Unscheduled
General Fund	Fire Apparatus - Additional Requests	1,400,000	Additional Request
General Fund	Moxley Stadium Renovation	1,500,000	Unscheduled
General Fund	Gypsy Hill Park Practice Field Lights	250,000	Unscheduled
General Fund	Gypsy Hill Park Pool Clubhouse	750,000	Unscheduled
General Fund	Greenville Avenue Entry Wway	2,516,710	Unscheduled
General Fund	VDOT Potential for Safety Improvements (PSI) Intersectio	850,000	Additional Request
Stormwater Fund	Flood Shields	300,000	Unscheduled
Stormwater Fund	Tunnel Repair & Maintenance Design	650,000	Unscheduled
Water Fund	Uniontown Water	2,215,000	Unscheduled
Water Fund	Gardner Springs Water Pump	6,900,000	Scheduled W Debt
Water Fund	Phase 1 Design North River Pipeline Study/Design	500,000	Scheduled W Debt
Sewer Fund	Uniontown Sewer	2,984,000	Unscheduled
Environmental	Refuse Vehicle	\$ 220,000	Additional Request
Total		\$ 25,335,710	

Flood Shield and Tunnel Repair/Maintenance Design aligned with Infrastructure Strategic Area, Stormwater Mgt Action, in the Staunton Plan.

Questions and Feedback from City Council



FY 2023 Budget Process - How to Participate

FY2023 Budget Development at www.ci.staunton.va.us/budget

Contact City Council at CityCouncil@ci.staunton.va.us or by phone at 332.3810

Upcoming Public Meetings/Work Sessions

February 10 – Consider/Adopt FY2022 – 2026 Capital Improvement Plan

March 24 – Present Proposed FY2023 Budget

March 31, April 7, 14 (joint w/ School Board), 21 – Budget Work Sessions

April 28 – Budget Adoption

Public Hearing

April 14 – Proposed Budget



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CityCouncil@ci.staunton.va.us