

City Council Meeting

February 10, 2022

Consideration of the
FY2022 – FY2026 Capital Improvement Plan

FY2022 – FY2026 CIP Review

January 13 – Five year plan introduced to City Council

January 20 – Planning Commission held Public Hearing and recommended approval of the CIP

February 2 – Special City Council Work Session to review the CIP

February 10 – Council Review and consideration of CIP

February 14 – School Board consideration of CIP

Scheduled CIP equals **\$110,821,981**

- General Fund = \$61,661,481
- School Fund = \$9,625,000
- Water Fund = \$24,463,000
- Sewer Fund = \$8,794,500
- Stormwater Fund = \$4,590,000
- Parking Fund = \$1,688,000

FY2021 – FY2025 CIP Review

The Unscheduled CIP equals **\$168,393,010**

- General Fund = \$106,557,810
- School Fund = \$25,000,000
- Water Fund = \$27,835,000
- Sewer Fund = \$5,019,000
- Stormwater Fund = \$3,981,200
- Parking Fund = \$0

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
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	\$ 13,522,274	\$ 4,501,050	\$ 1,686,050	\$34,283,815	\$ 61,661,481

FY2022 to FY2026 CIP Funding Summary

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	3,370,000	500,000	-	-	5,770,000
HUD Funded	50,000	-	-	-	-	50,000
ARPA FUNDS	2,000,000	-	-	-	-	2,000,000
Total	7,668,292	13,522,274	4,501,050	1,686,050	34,283,815	61,661,481

FY2022 CIP Appropriation Status

FY2022 Appropriation Status		
Project	Amount	Funding Source
Fire Truck Reserve	\$ 300,000	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
Fire Department - Self Contained Breathing Apparatus	\$ 30,000	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
Fire Department - Cardiac Monitors	\$ 10,000	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
VDOT Matching Funds	\$ 100,000	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
Brick Sidewalks	\$ 100,000	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
Sidewalks	\$ 100,000	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
Public Works Equipment Fund	\$ 100,000	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
Public Works Building Fund	\$ 100,000	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
Blue Ridge Community College	\$ 41,050	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
School CIP Reserves	\$ 100,000	Appropriated via FY2022 Budget Adoption - June 2022 Transfer
Sub Total Funding - FY2022 Approved Budget	\$ 981,050	
Middle River Regional Jail	\$ 200,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover
Bike & Pedestrian Projects	125,000	Appropriated via FY2021 Budget Amendment from FY2020 Carryover
Greenways 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 Funding - FY2021 Budget Amendment	\$ 1,475,000	

FY2022 CIP Appropriation Status - Continued

FY2022 Appropriation Status		
Project	Amount	Funding Source
Bessie Weller Safe Route to Schools -Reserve Funding	43626	CIP Reserve Funding - Previously Appropriated by Council
Sub Total Funding - Reserve Funding	\$ 43,626	
Street Ineligible Streets / City Parking Lots	\$ 150,000	Appropriated via FY2022 Budget Amendment from FY2021 Carryover
Adaptive Traffic Control	150,000	Appropriated via FY2022 Budget Amendment from FY2021 Carryover
Emergency Radio Replacement - Carryover Funds	1,600,000	Appropriated via FY2022 Budget Amendment from FY2021 Carryover
Sub Total Funding - FY2022 Budget Amendment	\$ 1,900,000	
Emergency Radio Replacement - ARPA Funding	2,000,000	To be appropriated by Council via Subsequent Budget Amendment
Sub Total Funding - ARPA	\$ 2,000,000	
Bessie Weller Safe Route to Schools - VDOT Funding	283,646	State Funded - No Additional Appropriation Nessesary
Streets - Richmond Road / Statler Intersection	934,970	State Funded - No Additional Appropriation Nessesary
Sub Total Funding - State Funding	\$ 1,218,616	
Sidewalk - West Beverley / Grubert - HUD Funding	50,000	HUD Funded - Previously Appropriated by Council
Sub Total Funding - HUD Funding	\$ 50,000	
Total FY2022 CIP	\$ 7,668,292	

FY2023 CIP Funding Status

FY2023 Appropriation Status		
Project	Amount	Funding Source
Fire Truck Reserve	\$ 400,000	Appropriated via FY2023 Budget Appropriation
Fire Department - Self Contained Breathing Apparatus	30,000	Appropriated via FY2023 Budget Appropriation
Fire Department - Cardiac Monitors	10,000	Appropriated via FY2023 Budget Appropriation
VDOT Matching Funds	100,000	Appropriated via FY2023 Budget Appropriation
Brick Sidewalks	100,000	Appropriated via FY2023 Budget Appropriation
Sidewalks	100,000	Appropriated via FY2023 Budget Appropriation
Public Works Equipment Fund	100,000	Appropriated via FY2023 Budget Appropriation
Public Works Building Fund	100,000	Appropriated via FY2023 Budget Appropriation
Blue Ridge Community College	41,050	Appropriated via FY2023 Budget Appropriation
School CIP Reserves	100,000	Appropriated via FY2023 Budget Appropriation
Street Ineligible Streets / City Parking Lots	150,000	Appropriated via FY2023 Budget Appropriation
Adaptive Traffic Control	140,000	Appropriated via FY2023 Budget Appropriation
Sub Total Funding - FY2023 Approved Budget	\$ 1,371,050	
Staunton Crossing Road Extension	\$ 8,781,224	State Funded - No Additional Appropriation Necessary
Sub Total Funding - State Funding	\$ 8,781,224	
Bike & Pedestrian Projects	125,000	Appropriated via FY2022 Budget Amendment #3 from FY2021 Carryover
Greenways Projects	100,000	Appropriated via FY2022 Budget Amendment #3 from FY2021 Carryover
NG 911 Call Handling Equipment	160,000	Appropriated via FY2022 Budget Amendment #3 from FY2021 Carryover
School Warehouse / Middle School Expansion	2,500,000	Appropriated via FY2022 Budget Amendment #3 from FY2021 Carryover
Undesignated CIP	350,000	Appropriated via FY2022 Budget Amendment #3 from FY2021 Carryover
City Hall Basement - Police Department HVAC	135,000	Appropriated via FY2022 Budget Amendment #3 from FY2021 Carryover
Sub Total Funding - FY2022 Budget Amendment	\$ 3,370,000	
Total FY2023 CIP	\$ 13,522,274	

Current CIP Reserve Balances as of 01.31.22

CIP Reserve Balances @ 01.31.2022		
Object	Description	Amount
58463	Fire Truck Reserve	\$ (734,909)
58427	Middle River Regional Jail	\$ 1,019,000
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

Questions and Discussion