

CITY OF STAUNTON, VA

CAPITAL IMPROVEMENT PLAN

FY2022 - FY2026

APPROVED - FEBRUARY 10, 2022



**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
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**CITY OF STAUNTON, VIRGINIA
and
STAUNTON CITY SCHOOLS**

**CAPITAL IMPROVEMENT PLAN
FY 2022 - FY 2026**

STAUNTON PLANNING COMMISSION

CHAIR

APPROVAL DATE

Attest:

Judith C. Wiegand
January 20, 2022
Morgan C. Smith

CITY COUNCIL

MAYOR

APPROVAL DATE

Attest:

[Signature]
Feb 10, 2022
[Signature]

CITY OF STAUNTON, VIRGINIA
and
STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN

TOTAL CIP PLAN		FY2022	FY2023	FY2024	FY2025	FY2026	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	\$ 168,019,291	\$ 7,668,292	\$ 13,522,274	\$ 4,301,050	\$ 1,686,050	\$ 34,283,815	\$ 106,557,810
STAUNTON CITY SCHOOLS	\$ 34,625,000	\$ 3,575,000	\$ 4,350,000	\$ 400,000	\$ 650,000	\$ 650,000	\$ 25,000,000
WATER FUND	\$ 52,298,000	\$ 8,598,000	\$ 6,165,000	\$ 8,900,000	\$ 400,000	\$ 400,000	\$ 27,835,000
SEWER FUND	\$ 13,813,500	\$ 494,500	\$ 5,450,000	\$ 450,000	\$ 400,000	\$ 2,000,000	\$ 5,019,000
STORMWATER FUND	\$ 8,571,200	\$ 40,000	\$ 950,000	\$ 1,200,000	\$ 1,400,000	\$ 1,000,000	\$ 3,981,200
PARKING FUND	\$ 1,688,000	\$ 250,000	\$ 288,000	\$ 250,000	\$ 300,000	\$ 600,000	\$ -
TOTAL CIP PLAN \$ 279,014,991		\$ 20,625,792	\$ 30,725,274	\$ 15,501,050	\$ 4,836,050	\$ 38,933,815	\$ 168,393,010

5 YEAR PLAN= \$ 110,621,981

OVERVIEW

The City of Staunton's Capital Improvement Plan (CIP) is a comprehensive five-year plan that identifies the City's capital and infrastructure needs for all City operations to include the General Fund, Education Fund, and all proprietary funds that include the Water Fund, Sewer Fund, Environmental Fund, Parking Fund, and Stormwater Fund. The plan provides for the planning of the acquisition of new physical assets and/or the replacement/repair of existing capital assets. The CIP provides a plan and funding for the renovation of public buildings, school buildings, street repairs/additions, water and sewer lines, recreational facilities, community development projects that promote the economic growth and vitality of the City, and the construction of major new facilities. The adoption of the Capital Improvement Plan by City Council indicates Council's support and commitment for the projects and commitment towards the anticipated funding required to maintain facilities and provide new facilities for the community□□

By definition, a capital project is primarily a project to construct/renovate major facilities such as school buildings, office buildings, park facilities, infrastructure needs -water, sewer and other utilities- roads, bridges, major equipment, etc. Capital projects have a useful life to the citizens of at least ten years and are projects that usually require multiple years to complete. These projects, once completed, provide for a quality of life in the City and benefit all citizens in the community.

CAPITAL IMPROVEMENT PLAN REVENUE SOURCES:

Cash transferred from the General Fund Budget from the Adopted Operating Budget

General Fund Unassigned Balance

General Obligation Bonds

State and Federal Grants/Cost Share Agreements

Fund Balance/Reserve Policy, Adopted May 26, 2011

Funds in excess of the Safety Net Reserve, the General Contingency amount, and carry forward appropriations unexpended at fiscal year end, shall be given first consideration for appropriation in the City's Capital Improvement Fund. Such appropriation shall be in the form of a budget amendment to the subsequent year's budget.

Any funds in the Education Fund in excess of the annual expenditures for any year ending June 30 shall be given first consideration for appropriation to the Education Fund Capital Improvement Fund. Such appropriation shall be in the form of a budget amendment to the subsequent year's budget or approved through the annual budget adoption procedures.

City Council Policy #5, Adopted October 12, 1989

Any budget savings in debt obligation/lease payments shall be transferred to the Capital Improvement Fund for future capital projects and equipment.

CAPITAL IMPROVEMENT PLAN BUDGET POLICY

The City will consider all capital improvements in accordance with the Adopted Capital Improvement Plan.

The City will develop a five-year plan for capital improvements and review and update the plan annually.

The City will determine the least costly and most flexible financing method for all projects requiring debt financing.

The City will coordinate the development of the capital improvement plan budget with the development of the operating budget.

The City will maintain all its assets at a level adequate to protect the City's capital investment in order to minimize future maintenance and replacement costs.

The City will schedule its major equipment acquisitions and/or replacement of major equipment as part of the capital investment plan process.

The City will identify projects and estimated costs and a potential funding source for each project as part of the capital investment plan process.

The City will identify capital projects that require annual budget funds to maintain the capital asset requiring personnel and operational costs, and any debt payments for bond financing.

FINANCIAL MANAGEMENT POLICY

City of Staunton, Virginia

Capital Improvement Plan Policy

Adopted: January 25, 2018



The Capital Improvement Plan—the CIP—is the City’s five-year plan for projecting the capital needs of the City. It provides for maintenance and funding of present and future buildings, facilities, major equipment, and infrastructure for the City. The CIP also serves as a planning and programming guide for long-term financial planning, and a plan to promote (i) public and private development for the future community growth, and (ii) effective service delivery to citizens of the City.

The overall strategy of the CIP is to plan for land acquisition, construction and maintenance of public facilities necessary for the safe and efficient provision of public services in accordance with the policies and objectives adopted in the City’s Comprehensive Plan. A critical element of a balanced CIP is the provision of funds to both preserve or enhance existing facilities and provide new assets to respond to changing service needs and community growth. The plan is reviewed and revised annually based on priorities, current circumstances, and economic opportunities.

The adoption of the CIP is not a formal financial commitment to any particular project. The CIP serves as a financial planning tool to provide estimated costs for projects, and a schedule for anticipated capital projects and capital financing. The CIP is a key element in planning and controlling the City’s future debt service requirements. The CIP includes some projects where needs have been defined, but specific financial resources have not been identified to advance the project to a scheduled completion year.

THE LEGAL BASIS FOR THE CIP

The CIP is prepared pursuant to Virginia Code § 15.2-2239, which provides, in relevant part:

A local planning commission may, and at the direction of the governing body shall, prepare and revise annually a capital improvement program based on the comprehensive plan of the locality for a period not to exceed the ensuing five years. The commission shall submit the program annually to the governing body, or to the chief administrative officer or other official charged with preparation of the budget for the locality, at such time as it or he shall direct. The capital improvement program shall include the commission's recommendations, and estimates of cost of the facilities and life cycle costs, including any road improvement and any transportation improvement the locality chooses to include in its capital improvement plan and as provided for in the comprehensive plan, and the means of financing them, to be undertaken in the ensuing fiscal year and in a period not to exceed the next four years, as the basis of the capital budget for the locality. In the preparation of its capital budget recommendations, the commission shall consult with the chief administrative officer or other executive head of the government of the locality, the heads of departments and interested citizens and organizations and shall hold such public hearings as it deems necessary.

ANNUAL CAPITAL BUDGET

The Capital Budget appropriates funds for specific facilities, major equipment, infrastructure, and improvements approved in the CIP by City Council through the annual budget process or a budget amendment for all governmental and proprietary funds. The first year included in the CIP reflects the approved annual capital budget funding level. Financial resources for projects in subsequent years in the plan are included for planning purposes only for scheduling and financial planning.

The City funds a portion of the CIP with current revenues in the annual Operating Budget. The long-term goal is to dedicate a minimum of 2.5% of the total current General Fund revenues less General Fund Transfers to Other Funds to finance General Fund capital projects. Other available financial resources include Undesignated Fund Balance, General Obligation Bonds, state and federal grants, and private development contributions, which are appropriated through a budget amendment upon approval of a project.

Proprietary Fund revenues are used to finance Proprietary Fund capital improvement projects. General Fund transfers may be used to finance Proprietary Fund capital projects.

The General Fund Capital Budget is appropriated in the City's multi-year CIP Fund. A financial analysis of the fund shall be conducted quarterly to analyze the status of the funding sources, and to review the project-to-date expenditures. Any project balances shall be re-programmed for other capital projects through a budget amendment process.

THE CIP REVIEW TEAM

A CIP Review Team (CIP Team) is responsible for reviewing capital project requests and providing recommendations annually to the City Manager and Planning Commission. This team is comprised of staff from the Office of the City Manager, the Department of Finance, the Department of Community Development, the Department of Public Works, the Department of Information Technology, the Police Department, the Fire-Rescue Department, the Parks and Recreation Department, and School Board staff from the office of the Director of Operations and the Technology Department. The Chief Financial Officer is responsible for the coordination of the CIP process, including the annual review, presentation to the Planning Commission, and the final adoption of the CIP by City Council.

THE CIP PROCESS

The overall goal of the CIP process is to develop CIP recommendations that:

1. preserve the City's past by investing in the upgrade of assets and infrastructure;
2. protect the present with improvements to City facilities, based on an analysis of costs of repair versus costs of replacement;
3. plan for future facilities and infrastructure that considers the annual cost for new service demands as a result of community growth or facilities and services that provide new or improved quality of life for all citizens; and
4. allow for flexibility to take advantage of economic opportunities that provide for public or private capital investment.

The CIP Team meets in October each year to update existing projects, remove projects, and add new projects. Capital projects are forwarded to the CIP Team by departments responsible for their implementation. In proposing a five-year capital plan, the CIP Team considers the feasibility of all proposed capital projects by evaluating their necessity, priority, location, cost, method of financing, availability of federal and state aid, and the necessary investment in the City's infrastructure. The CIP results from an annual review and a systematic process that advances subsequent years' items each fiscal year.

In December, the CIP is presented to the Planning Commission for review and discussion. A public hearing is held at a subsequent Planning Commission meeting in January to receive public comment. After the public hearing, the Planning Commission makes a recommendation concerning the CIP to City Council.

In January, the CIP, with the Planning Commission's recommendation, is presented to City Council, for additional review and discussion, and eventual consideration by Council.

CRITERIA FOR EVALUATING CAPITAL PROJECTS

The CIP Team uses the evaluation criteria stated below as a guide and assessment tool to determine the immediate, near-term, or long-term timing for scheduling capital projects:

1. The CIP shall execute the goals and objectives of the Comprehensive Plan adopted by City Council.
2. The development of the CIP shall be guided by the principles of lifecycle planning to ensure that long-term maintenance, renewal and replacement requirements are adequately addressed to protect the City's investment and maximize the useful life of facilities.
3. The CIP shall include major equipment and facilities, defined as, all fixed installations constructed and/or maintained with public funds, including buildings and structures, utilities and related improvements that have a useful life greater than 10 years.
4. The CIP shall include the fiscal impact of each project to include the total cost of the project and the annual maintenance and operating costs.
5. The CIP shall support the City's efforts to promote economic vitality and a high quality of life.
6. The CIP shall support the City's efforts to encourage the development of affordable and effective multi-use public facilities, as feasible.
7. The CIP shall be developed to provide facilities that are cost-effective, consistent with appropriate best practice standards, community standards, feasibility, and expectations of useful life.
8. The City shall endeavor to execute the projects as approved and scheduled in the CIP. Value engineering principles shall continue to be applied to appropriate capital projects. Changes in project scope, cost and scheduling shall be subject to close scrutiny.

CRITERIA FOR SCHEDULING CAPITAL PROJECTS

The following criteria shall be considered for purposes of scheduling projects in the CIP:

1. Project Urgency
 - a. Is the project required due to state or federal mandates?
 - b. Will the project improve unsatisfactory environmental, health and safety conditions?
 - c. What are the implications if the project is not built?
 - d. Does the project accommodate increases in demand for service?
2. Project Readiness
 - a. Are project-related research and planning completed?
 - b. Are the appropriate departments prepared to execute the project?
3. Project Phasing
 - a. Can the project be phased over multiple fiscal years?
 - b. Are funds readily available to finance the project?
 - c. Does the project have a net impact on the operating budget?
 - d. Does the project preserve previous capital investments or restore a capital facility to adequate operating condition?
4. Planning Questions
 - a. Is the project consistent with the Comprehensive Plan?
 - b. Can projects of similar use or purpose be co-located at one location?
 - c. Does the project increase the efficiency of the service delivery?
 - d. What are the number and types of citizens likely to benefit from the project?

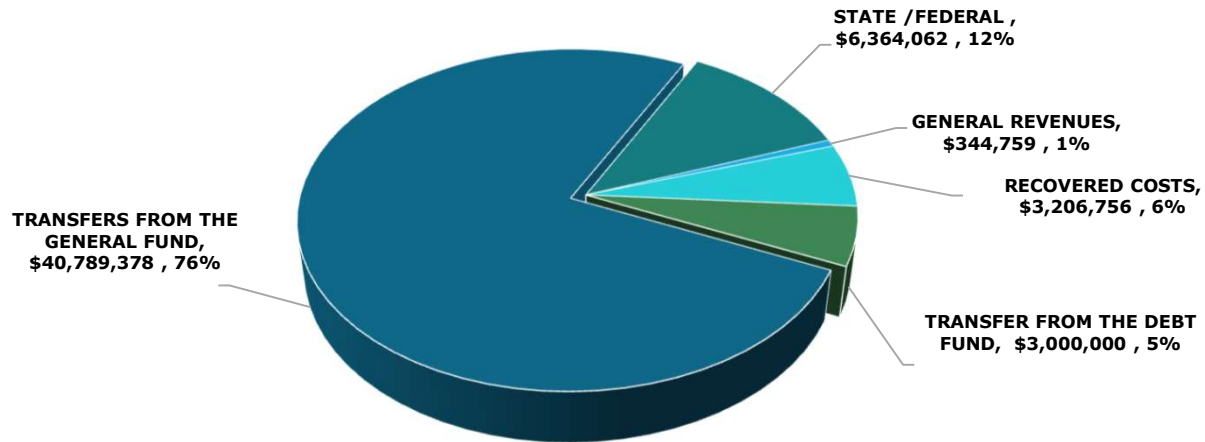
CAPITAL IMPROVEMENT PLAN SCHEDULE

October 1, 2021 @ 10:00 AM	CIP Committee meeting, Planning Conference Room
October - December 8, 2021	Staff review and development of the proposed Capital Improvement Plan. All existing projects to be analyzed, estimated costs updated, and new proposed projects prioritized based on City needs or anticipated changes in the City's needs based on population changes, economic changes, infrastructure projects, etc.
December 13, 2021	Presentation and discussion of the DRAFT School Capital Improvement Plan-School Board work session.
December 16, 2021	Presentation and introduction of the DRAFT Capital Improvement Plan to the City Planning Commission.
January 10, 2022	Adoption of the School Capital Improvement Plan by the School Board.
January 13, 2022	Presentation of the DRAFT Capital Improvement Plan to City Council and discussion with Council of any project, funding proposal, priority of any project, changes to the plan.
January 20, 2022	Public hearing and consideration and adoption of the CIP by the Planning Commission.
January 27, 2022	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
February 10, 2022	Adoption of the Capital Improvement Plan by City Council.

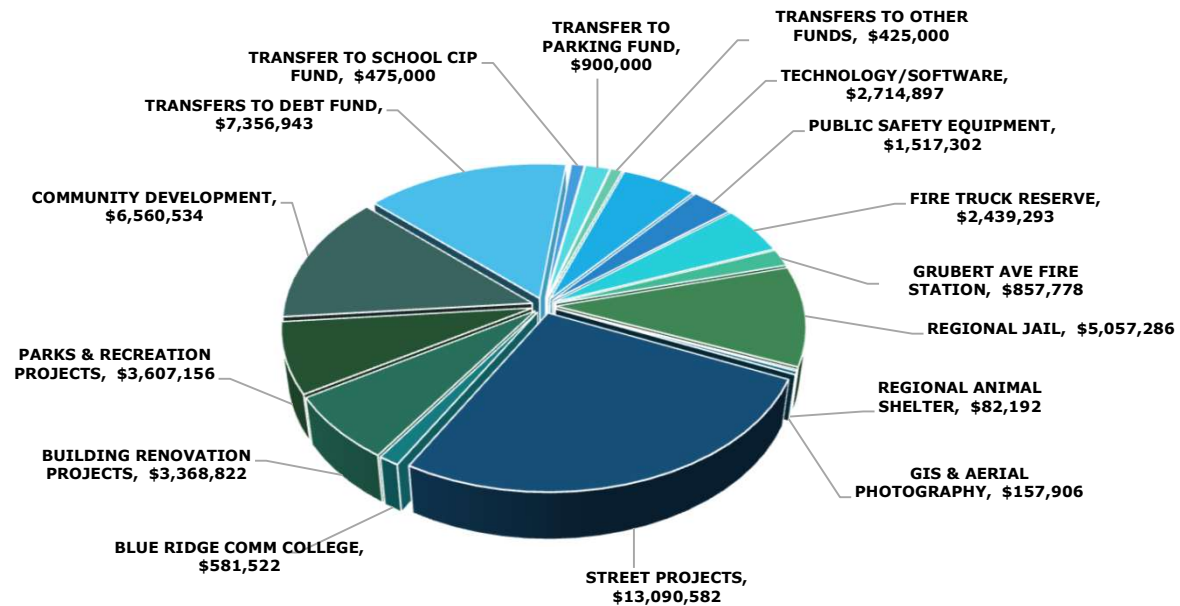
CIP COMMITTEE

Phil Trayer	Chief Financial Officer
Brad Wegner	School Budget Manager
Lyle Hartt	City Engineer
Jeff Johnston	Director of Public Works
Chris Tuttle	Director of Parks & Recreation
Rodney Rhodes	Senior Planner
Jim Williams	Police Chief
Scott Garber	Fire & Rescue Chief
Kurt Plowman	Chief Technology Officer
William Vaughn	Director of Economic Development and Community Development
Leslie Beauregard	Assistant City Manager
Earl McCray	Staunton City Schools-Director of Operations
Tom Lundquist	Staunton City Schools-Director of Technology

**CITY OF STAUNTON GENERAL FUND CIP ACTUAL REVENUES
FY2004 - FY2022
\$53,704,955**



**CITY OF STAUNTON GENERAL FUND CIP ACTUAL EXPENDITURES
FY2004 - FY2022
\$49,192,212**



CITY OF STAUNTON
GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (OCTOBER 31,2021)

FY 2004 - FY2022			
	BUDGET	REVENUES TO DATE	BALANCE
<u>CIP GENERAL REVENUE</u>			
INTEREST INCOME	\$ 5,314	\$ 339,126	\$ (333,812)
MISCELLANEOUS REVENUE	4,950	5,633	(683)
RECOVERED COSTS-OPERATIONS	397,148	506,160	(109,012)
APPROPRIATION OF PRIOR YEAR FUND BALANCE	2,268,470	-	2,268,470
TRANSFER FROM DEBT SERVICE FUND	3,000,000	3,000,000	-
TRANSFER FROM THE GENERAL FUND	40,789,378	40,789,378	-
TOTAL GENERAL GOVERNMENT REVENUES	\$ 46,465,260	\$ 44,640,297	\$ 1,824,963
<u>CIP CAPITAL GRANTS AND CONTRIBUTIONS</u>			
RECOVERED COSTS- HEALTH DEPARTMENT BUILDING	\$ 24,530	\$ 17,840	\$ 6,690
TOTAL CIP CAPITAL GRANTS	\$ 24,530	\$ 17,840	\$ 6,690
<u>PUBLIC WORKS- CAPITAL/NON-CAPITAL GRANTS</u>			
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	\$ 2,741,946	\$ 2,682,756	\$ 59,190
VABF GRANT	\$ 431,200	\$ -	\$ 431,200
RECOVERED COSTS-MONTGOMERY AVENUE	11,333	11,333	0
RECOVERED COSTS- SEARS HILL BRIDGE	150,168	150,168	0
COMM OF VA- PRIMARY EXTENSION PAVING	1,549,475	1,549,484	(9)
COMMONWEALTH OF VIRGINIA- MISCELLANEOUS AID	100,237	97,299	2,938
RECOVERED COSTS- COCHRAN PARKWAY	1,883,747	1,860,887	22,860
FEDERAL GOV'T- MISCELLANEOUS	105,931	105,931	(0)
FEDERAL - SAFE ROUTES TO SCHOOL GRANTS	2,139,299	1,561,840	577,459
STATE/ FEDERAL GOV'T -CENTRAL AVENUE	256,478	232,756	23,722
TOTAL PUBLIC WORKS CAPITAL/NON-CAPITAL GRANTS	\$ 9,369,814	\$ 8,252,454	\$ 1,117,360
<u>PARKS & RECREATION NON-CAPITAL GRANTS</u>			
STATE AID-VDOT FUNDS	\$ 25,000	\$ 24,219	\$ 781
STATE AID-MISCELLANEOUS SLAF LAKE TAMS	210,978	210,978	0
TOTAL PARKS & RECREATION GRANTS	\$ 235,978	\$ 235,197	\$ 781
<u>COMMUNITY DEVELOPMENT CAPITAL GRANTS</u>			
COMM OF VA FRONTIER CENTER	\$ 100,000	\$ 100,000	\$ -
COMM OF VA- RR SMITH CENTER FUNDS	459,167	459,167	-
TOTAL COMMUNITY DEVELOPMENT GRANTS	\$ 559,167	\$ 559,167	\$ -
TOTAL CIP FUND REVENUES	\$ 56,654,749	\$ 53,704,955	\$ 2,949,794
\			
<u>TRANSFERS FROM THE GENERAL FUND</u>			
FISCAL YEAR 2004	\$ 545,747		
FISCAL YEAR 2005	\$ 1,387,431		
FISCAL YEAR 2006	\$ 2,935,405		
FISCAL YEAR 2007	\$ 3,047,527		
FISCAL YEAR 2008	\$ 841,518		
FISCAL YEAR 2009	\$ 3,033,591		
FISCAL YEAR 2010	\$ 2,736,358		
FISCAL YEAR 2011	\$ 3,513,820		
FISCAL YEAR 2012	\$ 2,210,000		
FISCAL YEAR 2013	\$ 2,452,004		
FISCAL YEAR 2014	\$ 3,052,170		
FISCAL YEAR 2015	\$ 2,557,305		
FISCAL YEAR 2016	\$ 1,873,392		
FISCAL YEAR 2017	\$ 1,641,050		
FISCAL YEAR 2018	\$ 791,050		
FISCAL YEAR 2019	\$ 3,391,050		
FISCAL YEAR 2020	\$ 1,785,643		
FISCAL YEAR 2021	\$ 2,515,000		
FISCAL YEAR 2022	\$ -		
TOTAL TRANSFERS FROM THE GENERAL FUND	\$ 40,789,378		

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2021
FY 2004 - FY2022

	BUDGET	EXPENDITURES	BALANCE
GENERAL GOVERNMENT ADMINISTRATION			
FINANCIAL SOFTWARE	\$ 1,332,482	\$ 1,273,429	\$ 59,054
INFORMATION TECHNOLOGY EQUIPMENT	265,210	252,877	12,333
FIBER LOOP PROJECT	1,188,591	1,188,591	0
TOTAL GENERAL GOVERNMENT ADMINISTRATION	\$ 2,786,283	\$ 2,714,897	\$ 71,386
PUBLIC SAFETY EQUIPMENT/PROJECTS			
E911 TELEPHONE EQUIPMENT	\$ 502,166	\$ 256,926	\$ 245,240
E911 CALL HANDLING EQUIPMENT	102,262	97,299	4,963
E911 RECORDING EQUIPMENT	150,011	150,011	-
TELEPHONE REPLACEMENT	1,000,000	524,619	475,381
FIRE STATION -GRUBERT AVENUE	857,778	857,778	0
FIRE TRUCK RESERVE	1,704,384	2,439,293	(734,909)
RADIO NARROWBAND PROJECT	500,000	488,447	11,553
REGIONAL JAIL RESERVE	5,576,286	5,057,286	519,000
REGIONAL ANIMAL SHELTER	125,000	82,192	42,808
TOTAL PUBLIC SAFETY PROJECTS	\$ 10,517,887	\$ 9,953,851	\$ 564,036
ENGINEERING PROJECTS			
ENGINEERING AERIAL PHOTOGRAPHY	\$ 141,440	\$ 141,440	\$ -
GIS SYSTEM	16,466	16,466	-
TOTAL ENGINEERING PROJECTS	\$ 157,906	\$ 157,906	\$ -
STREET PROJECTS			
STREET IMPROVEMENT PROJECTS	\$ 1,719,559	\$ 1,634,010	\$ 85,549
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	307,185	1,057	306,128
URBAN STREET CONSTR 2% MATCH-CHURCHVILLE AVE	479,293	464,338	14,955
KALORAMA ST PROJECT	109,193	109,193	-
BOWLING STREET BRIDGE	335,592	335,592	-
HAILE STREET BRIDGE	322,955	322,955	-
MONTGOMERY AVENUE ROAD EXTENSION PROJECT	813,729	813,729	-
SEARS HILL BRIDGE COMMUNITY FOUNDATION ACCOUNT	170,875	170,875	-
SAFE ROUTES TO SCHOOL - SHELBURNE/ WARE SCHOOL	100,361	100,361	-
SAFE ROUTES TO SCHOOL- MCSWAIN SCHOOL	353,440	353,440	-
STATLER /RICHMOND RD -VDOT PROJECT GRANT-CITY MATCH	50,000	-	50,000
RICHMOND RD /GREENVILLE-VDOT PROJECT GRANT-CITY MATCH	35,000	-	35,000
CENTRAL AVENUE STREETScape-FEDERAL PROJECT	2,647,015	2,208,246	438,769
CENTRAL AVENUE STREETScape-CHESAPEAKE BAY GRANT	75,000	75,000	-
NEW SIDEWALKS	700,000	-	700,000
STATE ROUTE 1426 VDOT REVENUE SHARING PROJECT	2,110,000	1,789,303	320,697
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT	659,838	19,652	640,186
RICHMOND RD/COCHRAN PARKWAY	2,883,747	2,860,887	22,860
BRICK SIDEWALK PROJECTS	85,167	85,162	4
VDOT PRIMARY EXTENSION PAVING	1,549,475	1,549,475	-

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2021
FY 2004 - FY2022

	BUDGET	EXPENDITURES	BALANCE
MARTIN LUTHER KING JR MEMORIAL SIGN	41,450	40,940	510
PUBLIC WORKS EQUIPMENT RESERVE	300,000	156,366	143,634
RT 11 / COMMERCE ROAD INTERSECTION	50,000	-	50,000
ADAPTIVE TRAFFIC CONTROL	150,000	-	150,000
TOTAL STREET PROJECTS	\$ 16,048,873	\$ 13,090,582	\$ 2,958,291
EDUCATION			
BLUE RIDGE COMMUNITY COLLEGE	\$ 550,736	\$ 581,522	\$ (30,786)
STAUNTON HIGH SCHOOL PROJECT	400,000	-	400,000
TOTAL EDUCATION	\$ 950,736	\$ 581,522	\$ 369,214
BUILDING MAINTENANCE PROJECTS			
CITY HALL ROOF REPLACEMENT	\$ 165,306	\$ 85,306	\$ 80,000
ART CENTER WALL REPAIR	310,481	196,481	114,001
CITY HALL FLOOR REPAIR	66,140	36,140	30,000
ENERGY SAVINGS PROJECT	1,480,181	1,480,181	-
MHP MOLD REMEDIATION	69,200	69,199	1
BUILDING MECHANICAL SYSTEMS	541,981	242,361	299,620
HEALTH DEPARTMENT BUILDING RENOVATIONS	169,841	169,840	1
BOOKER T BUILDING	266,818	262,603	4,215
LIBRARY FACILITY STUDY	40,000	40,000	-
FIRE STATION ROOF REPLACEMENT	845,000	207,715	637,285
PUBLIC SAFETY BUILDING/SCHOOL STORAGE BUILDING	40,000	39,339	661
COCHRAN JUDICIAL CENTER	606,682	256,682	350,000
PUBLIC WORKS BUILDING MAINTENANCE RESERVE	500,000	282,975	217,025
TOTAL PUBLIC WORKS BUILDING PROJECTS	\$ 5,101,630	\$ 3,368,822	\$ 1,732,808
PARKS, RECREATION, CULTURAL			
FOOTBALL STADIUM IMPROVEMENTS	\$ 60,578	\$ 60,578	\$ -
MHP SOCCER FIELDS	166,272	165,878	394
SKATEBOARD PARK	84,275	84,275	-
BOOKER T PLAYGROUND EQUIPMENT	20,209	20,209	-
GHP PLAYGROUND EQUIPMENT	93,402	93,402	-
MHP POOL BATHHOUSE REPAIRS	37,763	37,763	-
GHP QUARTERBACK CLUB RESTROOMS	70,000	70,000	-
MHP PLAYGROUND EQUIPMENT	90,000	90,000	-
GOLF COURSE IRRIGATION PROJECT	635,491	635,490	1
MONTGOMERY HALL PARK FIELD IMPROVEMENT	15,000	15,000	-
LANDSCAPE PLAN	153,069	153,069	-
GYPSY HILL PARK BANDSTAND REPAIRS	30,000	30,000	-
FIELDHOUSE PROJECT-FOOTBALL STADIUM	32,606	32,606	-
GHP POOL RENOVATIONS	500,000	492,565	7,435
EQUIPMENT	198,200	198,200	-
LAKE TAMS PROJECT	382,637	382,637	0
LAKE TAMS PROJECT - SLAF	210,978	210,978	0

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- October 31, 2021
FY 2004 - FY2022

	BUDGET	EXPENDITURES	BALANCE
GHP DUCK POND	76,106	76,106	(0)
MHP BATHROOM/ POOL	275,000	274,317	683
MOXIE STADIUM LIGHTING	52,055	52,055	-
STATLER BROTHERS TRIBUTE	29,030	29,030	-
GHP FENCE	111,115	71,115	40,000
GREENWAYS PROJECT	500,000	-	500,000
FOOTBALL STADIUM ADA IMPROVEMENTS	100,000	87,682	12,318
GHP RESTROOM REPLACEMENT	350,000	-	350,000
GHP TOT PLAYGROUND	75,000	40,000	35,000
TOTAL PARKS, RECREATION, CULTURAL	\$ 4,348,786	\$ 3,402,955	\$ 945,832
LIBRARY			
LIBRARY AUTOMATION SYSTEM	\$ 204,201	\$ 204,201	\$ -
COMMUNITY DEVELOPMENT PROJECTS			
RR SMITH CENTER PROJECT	\$ 609,167	609,167	\$ (0)
PERFORMING ARTS CENTER	100,000	100,000	-
WOODROW WILSON PRESIDENTIAL LIBRARY	100,000	100,000	-
SHENANARTS	8,333	8,333	-
COUNTY COURTS PROJECT	177,452	99,060	78,392
CORRIDOR OVERLAY INCENTIVES	25,000	1,350	23,650
BIKE & PEDESTRIAN PATH	250,000	-	250,000
ECONOMIC DEVELOPMENT RESERVE	1,243,811	1,243,811	(0)
WESTERN STATE HOSPITAL DEVELOPMENT	595,434	595,434	-
STAUNTON CROSSING DEVELOPMENT	3,806,200	3,452,493	353,707
ENTERPRISE ZONE PROGRAM	55,000	21,823	33,177
ENTERPRISE ZONE PROGRAM- CADENCE	175,000	141,011	33,989
ENTERPRISE ZONE PROGRAM- CARDED GRAPHICS	130,521	100,000	30,521
FRONTIER CULTURE GRANT PROJECT	100,000	88,051	11,949
PLANNING & INSPECTION PROJECT	150,000	-	150,000
TOTAL COMMUNITY DEVELOPMENT	\$ 7,525,918	\$ 6,560,534	\$ 965,385
TRANSFERS TO OTHER FUNDS			
TRANSFER TO THE GENERAL FUND -HOTEL DEBT	\$ 600,000	\$ 600,000	\$ -
TRANSFER TO THE TROLLEY FUND -TROLLEY PURCHASE	25,000	25,000	-
TRANSFER TO DEBT SERVICE SINKING FUND	6,756,943	6,756,943	-
TRANSFER TO THE PARKING FUND	900,000	900,000	-
TRANSFER TO BOND CONSTRUCTION	400,000	400,000	-
TRANSFER TO SCHOOL CIP FUND	475,000	475,000	-
TOTAL TRANSERS TO OTHER FUNDS	\$ 9,156,943	\$ 9,156,943	\$ -
CIP PROJECTS RESERVE -UNDESIGNATED PROJECTS	\$ 295,419	-	\$ 295,419
TOTAL GENERAL FUND CIP EXPENDITURES	\$ 57,094,584	\$ 49,192,212	\$ 7,902,371



GUIDING THE PRIORITIES & FOCUS OF CITY COUNCIL & STAFF

The **Staunton Plan** was developed by City Council during their retreat on August 10-11, 2021. The Staunton plan includes a **vision** and **values** to guide *how* the City does the work, and five focus areas, called **strategic areas**, that guide what work should be prioritized. There are also **actions** identified within the strategic areas.

Strategic Areas	Actions
<u>A. Infrastructure</u>	1. Use of ARPA funds and Other State/Federal Assistance 2. Stormwater Management
<u>B. Economic Development</u>	1. Review Corridor Overlay 2. Economic Development Incentive Philosophy and Program 2. Participate in Regional Transit Initiatives
<u>C. Responsive, Efficient Government</u>	1. Staff Training and Development 2. Employees Reflecting the Community they Serve 3. Brief Council on Potential Regional Public Safety Answering Point 4. Conduct Pre Budget Work Session early 2022 for FY2023 Budget 5. FY2023 Budget - Separate Economic Development Direction Position from Community Development Director Position 6. Develop and Adopt Comprehensive Rules of Procedures for City Council Meetings 7. FY2023 Budget - Review City's Organizational Structure and Revise to Better Achieve Council's Goals 8. Develop Dashboard for Reporting Progress of Staunton Plan Strategic Areas and Actions

<u>D. West End</u>	1. Small Area Plan for the West End
	2. Marketing Strategy
	3. Wayfinding Signs
	4. Include References to the West End in City Planning Documents
<u>E. Built Environment</u>	1. New Police Department Space Needs Analysis
	2. Fire Department Facilities and Space Needs Analysis
	3. Streetscape Plan
	4. Schools and Public Works Facilities and Space Needs
	5. Citywide Space Needs Analysis and Plan

Chapter 1 – Goals and Objectives

GOALS AND OBJECTIVES

Goals are overarching statements describing the direction that a community wants to go. Goals are general, reflect values of the community, and are visionary to lead to a desired future. Objectives are statements describing how those goals should be reached. Objectives should be measurable and achievable.

Open Space/Environment

Goal: Practice good stewardship of the environmental resources within and surrounding the City by protecting environmentally sensitive areas, preserving open space and natural habitat (including dark skies), minimizing pollution of all kinds, and encouraging sustainability and conservation practices.

Objectives:

- Promote only appropriate uses for open space, floodplains, environmentally sensitive areas, and agricultural-forestal districts.
- Support efforts to preserve Betsy Bell and Mary Gray Mountains by enhancing the use of public areas and exploring the possibility of conservation easements.
- Support development of greenways in and those that connect to the City.
- Encourage the implementation of Mitigation Strategies for the City included in the Central Shenandoah Valley Hazard Mitigation Plan.
- Take a watershed approach to protect water resources, through efforts such as reducing pollution and litter, encouraging stream buffers and restoration of riparian areas, increasing tree canopy, preserving open space, and educating the public.
- Continue implementation of stormwater best management practices.
- Promote energy conservation practices and the potential use of alternative energy sources.

Community Character

Goal: Preserve and capitalize on the rich historical and architectural character of the City by enhancing its physical attractiveness and implementing architecturally appropriate design standards.

Objectives:

- Enhance the physical attractiveness of the City through signage, landscaping and tree plantings, controlling litter, and reducing light pollution through “Dark Sky” techniques such as top and side shields on outdoor lighting.
- Educate citizens, especially property owners, on landscaping, beautification of neighborhoods, proper stormwater management, and the importance of maintaining long-term historic standards.
- Continue support for and cooperative efforts with the Historic Staunton Foundation.
- Support the City’s continued compliance with the historic preservation and the historic district overlay ordinances.
- Explore areas in the City for potential designation as historic districts and continue to identify properties of historical or architectural significance, especially pre- and post- WWII neighborhoods.
- Support preservation efforts of Staunton’s historic African American communities and identify properties of historical or architectural significance.
- Encourage commercial and retail structures that adjoin residential neighborhoods to utilize consistent or complimentary facades and site features to the surrounding neighborhoods when they are developed, redeveloped, or renovated.

Goal: Minimize degradation of scenic and natural resources.

Objectives:

- Use community friendly lighting policies to minimize light pollution and foster comfortable and safe nighttime environments; use smart outdoor lighting in public installations and educate citizens on appropriate lighting choices.

Planning

Goal: Encourage appropriate new development that is well-planned, compatible, incorporates mixed uses when appropriate, and contributes to the resource base of the City.

Objectives:

- Coordinate planning on corridors to promote quality of life and architectural character.
- Educate the public, development community, local officials and staff on the advantages of smart/good development.
- Encourage “living where you work” through at-home businesses in residential areas and small business owners living in commercial and transitional mixed use zones, especially downtown buildings where businesses are at street level and upper floors are residences.
- Continue funding to complete the adopted Streetscape Plan in the Downtown Business District. Expand the Streetscape planning to include entry corridors immediately adjacent to and leading into the Downtown historic districts.
- Review zoning for the Downtown Business District and the adjoining historic districts for compatibility with the architectural character of the area.
- Review building height allowable under current zoning.
- Document the existing and historical architectural character of the Central Avenue area, adjoining historic districts, and neighborhoods.
- Revise zoning as needed to ensure new construction will relate to and be compatible with the historic architectural building and landscape character, including size, scale, and pattern of development.
- Review and update historic overlay zoning for the historic districts to ensure compatibility with the intent of the adopted design guidelines.
- Review and update Certificate of Appropriateness (COA) procedures and process. Consider consent agenda for minor changes and proposed changes clearly documented and following the adopted guidelines.

Goal: Encourage a demographically diverse and growing population.

Objectives:

- Recruit a mix of young professionals, families, and recent retirees to Staunton.
- Develop incentives for young adults to return to the City after completing college or after starting a family.
- Capitalize on the financial resources and life experiences that new retirees bring to the City.
- Ensure adequate facilities and programs are available to support the City's older citizens and empower them to remain active in the community.

Goal: Actively encourage public and stakeholder participation and input for land use and development decisions.

Objectives:

- Encourage civic, service, and faith-based organizations, as well as neighborhood and community associations and the development community to play key roles in neighborhood revitalization through their participation in neighborhood “visioning” exercises.

Neighborhoods and Housing

Goal: Create walkable neighborhoods with the emphasis on pedestrian access and safety.

Objectives:

- Make rehabilitation and development of a quality pedestrian network including a maintenance and enhancement program for existing sidewalks a key priority for capital project funding and implementation.
- Require appropriately landscaped and sized sidewalks within all new developments and major redevelopments. Retrofit existing neighborhoods with appropriately landscaped and sized sidewalks as funding becomes available.
- Maximize the safety of students utilizing the school “walk zones” and by enabling and encouraging walking to school through such programs as “Safe Routes to School”.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

- Complete the pedestrian corridor on Churchville Avenue to connect downtown to Gypsy Hill Park.
- Pursue safety efforts to ensure that neighborhood streets along the pedestrian network are as safe as possible from high speed traffic and crime.
- Integrate new developments into surrounding neighborhoods by connecting with existing roads and discouraging cul-de-sacs and isolating neighborhoods.

Goal: Ensure that Staunton’s housing stock is an adequate mix to support the citizenry and the City’s tax base.

Objectives:

- Develop a city-wide housing plan to address housing issues such as affordable housing, blighted areas, historic rehabilitation, housing for seniors and the elderly, and housing too concentrated based on income levels.
- Encourage building projects that infill existing neighborhoods.
- Encourage residential development of upper floors of commercial buildings in downtown.
- Promote mixed use development of housing, shops, businesses, and parks.

Rehabilitation and Re-use

Goal: Promote rehabilitation and conservation throughout the City by reuse of existing infrastructure and buildings, revitalization of blighted and vacant properties, and redevelopment in older, high density areas with existing utilities and infrastructure.

Objectives:

- Provide tools and incentives for private rehabilitation of older structures throughout the City such as grants, low-interest loans, revolving loan funds, tax abatement, and technical assistance.
- Emphasize proactive property and structural maintenance and environmental hazard abatement through public education and volunteer support through community and faith-based organizations.
- Review the Rehab Abatement Program to see if there are any helpful revisions that could benefit homeowners.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

- Continue applying for funding from state, federal, private, and non-profit programs for neighborhood improvements.
- Revitalize blighted and vacant properties by creating an inventory to evaluate if zoning changes are needed, create a partnership with public safety officials to address crime, require absent landlords to maintain deteriorating properties, and encourage the City Treasurer to auction tax delinquent and abandoned properties.
- Improve flexibility in older neighborhoods and redevelopment areas by examining lot size, set back, and parking requirements.
- Encourage continued redevelopment of commercial brownfield areas.
- Encourage compatible, in-fill development on vacant lots.

Transportation and Parking

Goal: Provide balanced design that includes use of a variety of transportation options including pedestrian, bicycle, vehicle, and public transportation within the City.

Objectives:

- Develop designs that scale roads and intersections compatible to neighborhoods.
- Evaluate the design of any new transportation project for sidewalks, safety, pedestrian and bicycle access, and the impact on existing neighborhoods.
- Develop safe, designated street crossings and ingress/egress points for pedestrians in high-density neighborhoods that adjoin primary destinations such as downtown, parks, and schools to encourage walking.
- Consider options such as traffic calming devices and traffic routing patterns to disperse traffic away from older, established neighborhoods.
- Continue to make Staunton more bike-friendly with a variety of bike infrastructure on streets as they are built, widened, or resurfaced. Link greenways and bike trails.
- Pursue safe pedestrian networks in and between all neighborhoods.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

- Continue participation in a regional transit system that offers transportation options to those who cannot, or choose not, to operate motor vehicles. Expand services of the existing system when possible to provide a broader service area within the City.

Goal: Increase the emphasis on use and design for the City’s current and future parking facilities.

Objectives:

- Implement resourceful parking strategies that promote calculating parking ratios based upon average use instead of capacity use. Examine ways to maximize utilization of downtown parking lots and garages.
- Maintain incentives for retrofitting hard surface commercial parking areas to landscaped areas.
- Create a safe, user-friendly, landscaped pedestrian network of walkways and crossings between public parking and commercial areas.
- Where appropriate, move parking from the front of public and commercial buildings to the side or rear.

Public Service and Government

Goal: Ensure quality and effective public services that meet the needs of citizens and the business community that is balanced with the City’s economic base and resources.

Objectives:

Recreation

- Provide appropriate facilities and programs to adequately meet the recreational needs of the community.
- Continue to support and provide facilities for active and passive recreation activities that provide opportunities for social interaction.
- Work with the local YMCA and similar organizations to provide joint programs and to supplement resources.
- Continue to support the network of parks; small and large.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

Public Safety

- Closely monitor personnel and equipment needs of the public safety departments (police, fire, and rescue) to ensure that an optimum level of public safety and protection is maintained for Staunton's citizens, homes, properties, and businesses.
- Continue to promote public safety education and prevention programs for police, fire, and rescue services in schools, neighborhoods, and other settings.
- Develop a volunteer "Crime Watch" or "Neighborhood Watch" program for neighborhoods, parks, public areas, and along the pedestrian network leading to and from destinations.
- Develop a "Fire Watch" program for any areas of the city that border forested and grass lands and have high potential for wildfires.
- Continue support for "closest to call" joint response agreement with Augusta County Fire Department.
- Ensure that the City is prepared in the event of a natural disaster or man-made disaster here or in neighboring regions where it could significantly affect the City or its residents.

Schools

- Support efforts to maintain a quality school system.
- Encourage the continued renovation and upgrade of existing, neighborhood-based schools.
- Encourage more utilization of schools, school grounds, and playgrounds as neighborhood focal points and gathering centers for after hours and community activities when schools are not in session.
- Continue to capitalize on the excellent schools, colleges, and universities in the region to assist with the implementation of planning objectives. Utilize student interns and classes to conduct research; and seek input from professors and students.

Library

- Continue to support regional cooperation between area libraries.
- Support continued maintenance/enhancement of the Library facility and encourage family-friendly programs and services.

Social Services

- Ensure that Staunton maintains its responsibility for the number of social service clients proportionate to its capabilities.

Utilities and Infrastructure

- Encourage extension of water and sewer utilities only where it is planned, and discourage extension of water and sewer utilities into areas where they might promote the development of identified environmentally critical areas.
- Encourage the undergrounding of utilities whenever possible in private and public development, redevelopment and relocation.
- Continue to fund and seek funding for critical stormwater control facilities and flood mitigation activities.
- Encourage the use of smart outdoor lighting when new lighting is installed and transition existing street lighting to smart lighting; follow guidelines of International Dark Sky Association (IDA) and Smart Outdoor Lighting Association (SOLA).
- Continue to require sidewalks and curb and guttering for all new developments and major renovations, but allow for flexibility in design, that maintains the edge of the street and allows for controlled stormwater management.
- Encourage green and sustainable initiatives and integrate emerging technologies that promote use of efficient and renewable energy.

Goal: Ensure that the regulatory and approval processes are clear and facilitate the type of development the City desires.

Objectives:

- Work with stakeholders (including developers, contractors, investors, real estate agents, architects, land surveyors, and bankers) to evaluate the regulatory and approval processes.
- Develop zoning regulations and design goals in a graphic / pictorial format.

Economic Development

Goal: Continue development of a vibrant, active downtown with enhanced business and residential opportunities.

Objectives:

- Continue to support the Staunton Downtown Development Association and its economic development and revitalization efforts.
- Support organizations that expand arts and cultural opportunities for Staunton’s residents and visitors.
- Promote outdoor activities in the downtown area such as dining, sales by downtown businesses, festivals, and community gatherings that encourage pedestrian activity and social interaction.
- Encourage the opening of “basic service” businesses including a grocery store, laundry, and pharmacy in downtown.
- Continue to educate businesses on the benefits within enterprise zones.
- Support opportunities to attract visitors downtown who have stopped at Staunton Crossing or Frontier Center.

Goal: Aggressively pursue an economic development program that strengthens and broadens the City’s economic base, with an emphasis on living wage opportunities.

Objectives:

- Support the goals of the City's Economic Development Plan, including: short- term priorities such as destination retail, tourism, white collar service businesses, and manufacturing in the industrial parks; long-term priorities such as workforce skill development, development of higher paying jobs, and small business development.

City of Staunton
Comprehensive Plan – Priority Initiatives
(In No Particular Order)

Adopted July 11, 2019

- Promote and fill the Green Hills Industry and Technology Center and the Staunton Crossing.
- Work cooperatively with Augusta County and Waynesboro to achieve joint economic development and tourism goals.
- Continue to support the Central Shenandoah Valley's Comprehensive Economic Development Strategies.
- Actively participate in the Shenandoah Valley Partnership, the Shenandoah Valley Technology Council, the Shenandoah Valley Workforce Development Board, the Central Shenandoah Planning District Commission, and similar organizations that promote the economic health and well-being of Central Shenandoah Valley residents and businesses.
- Support an agricultural processing plant in the area to give farmers a way to market and process farm products locally.
- Encourage medical and educational uses in the downtown area.
- Maintain support for a business incubator located in Staunton.

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		150,000				150,000
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	\$ 4,301,050	\$ 1,686,050	\$ 34,283,815	\$ 61,461,481

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	200,000	850,000	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	3,170,000	500,000	-	-	5,570,000
HUD Funded	50,000	-	-	-	-	50,000
ARPA FUNDS	2,000,000	-	-	-	-	2,000,000

Total	7,668,292	13,522,274	4,301,050	1,686,050	34,283,815	61,461,481
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**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2020 - 2021 - Recap**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		PROJECT ESTIMATE	ACTUAL FUNDING	COMMENT
GENERAL GOVERNMENT							
NETWORK SWITCH/TELEPHONE SYSTEM REPLACEMENT	*	BA2021	Replace Obsolete Network Switches/ Telephone Equipment and increase server redundancy	\$	1,000,000	\$ 1,000,000	Funded and in process
PUBLIC WORKS							
STREETS	*	BA2021	Adaptive traffic control system for Downtown Corridor (Comp. Plan Item 1)	\$	150,000	\$ 150,000	Reserve was funded in FY2021
PUBLIC WORKS EQUIPMENT FUND	*	BA2021	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$	100,000	\$ 100,000	Reserve was funded in FY2021
PUBLIC WORKS BUILDING FUND	*	BA2021	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$	100,000	\$ 100,000	Reserve was funded in FY2021
COURTHOUSE ROOF REPLACEMENT	* *	BA 2021	Replace the roof at the Cochran Judicial Center. Funded from \$200,000 reserves and \$150,000 from Fund Balance.	\$	350,000	\$ 350,000	Reserve was funded in FY2021
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2020	Staunton Bicycle & Pedestrian Plan- May 2018. Construction of bicycle infrastructure, i.e. bike lanes, pavement markings, and signs / Install pedestrian upgrades at various intersections to enhance pedestrian safety.	\$	125,000	\$ 125,000	Reserve was funded in FY2021
COMMUNITY DEVELOPMENT							
GREENWAYS PROJECT	*	BA 2020	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$	100,000	\$ 100,000	Reserve was funded in FY2021
TOTAL FY2021 CIP PLAN				\$	1,925,000	\$ 1,925,000	

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2021- 2022**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
GENERAL GOVERNMENT					
CITY HALL HVAC REPLACEMENT *	BA2021	Replace 60 ton RTU # 1 Main Building and 3 20 MultiStack Chillers	\$ 300,000	Public Service and Government	Annual preventive maintenance
PUBLIC SAFETY					
FIRE DEPARTMENT *	GF 2022	Fire Truck Replacement Reserve	\$ 300,000	Public Service and Government	Annual preventive maintenance
MIDDLE RIVER REGIONAL JAIL *	BA2021	Middle River Regional Jail Renovation and Construction of Support Facilities	\$ 200,000	Public Service and Government	Annual maintenance
PLANNING & INSPECTION *	BA 2021	Building Inspection and Plan Review software package. Replace the current software program to provide more capabilities for inspection services and plan review.	\$ 150,000	Public Service and Government	Annual license fees
POLICE DEPARTMENT RADIOS *	BA 2021	Replace Public Safety Radios - Equipment shall be compliant with new Augusta Cnty system and will replace equipment that has reached the end of its useful life.	\$ 400,000	Public Service and Government	Annual maintenance contract fees
POLICE DEPARTMENT RADIOS *	FUND BALANCE / ARPA	Replace Public Safety Radios - Equipment shall be compliant with new Augusta Cnty system and will replace equipment that has reached the end of its useful life. \$1,600,000 Funding from FY2021 Carryover ; * \$2,000,000 funding via ARPA Loss of Revenue calculation	\$ 3,600,000	Public Service and Government	Annual maintenance
FIRE DEPARTMENT *	GF 2022	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government	Annual maintenance
FIRE DEPARTMENT *	GF 2022	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government	Annual maintenance
BESSIE WELLER ELEM SCHOOL *	VDOT GRANT / LOCAL MATCH	BWES Safe Routes to School Infrastructure Grant & Match. Project includes sidewalk improvements at multiple intersections along pedestrian route to school, including new asphalt trail to connect Paul and Ames Streets, and new lighting along existing trail to school. VDOT grant (\$283,646) with local match (\$243,626). (UPC 109024 Comp. Plan)	\$ 527,272	Transportation and Parking	Annual maintenance
PUBLIC WORKS					
STREETS - CITY MATCHING FUNDS *	GF 2022	VDOT Construction Projects -City Match Funds	\$ 100,000	Transportation and Parking	Annual Maintenance
STREETS *	GF 2022	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS *	GF 2022	Adaptive traffic control system for Churchville Corridor - Augusta to Springhill Road	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS - RICHMOND ROAD /STATLER BOULEVARD INTERSECTION/ TURNING LANE IMPROVEMENTS *	VDOT GRANT	Richmond Road/Statler Boulevard - Traffic signal modifications/ upgrades to improve traffic congestion and flow. Intersection approaches capacity at peak hours. VDOT Six Year Improvement Program,100% funding from VDOT (UPC 111047 Comp. Plan)	\$ 934,970	Transportation and Parking	Annual maintenance
BRICK SIDEWALKS *	GF 2022	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2021- 2022**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
NEW SIDEWALKS	*	GF 2022	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND	*	GF 2022	Annual funding source for acquisition of major road equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND	*	GF 2022	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable	Annual preventive maintenance
SIDEWALK- WEST BEVERLEY STREET/GRUBERT INTERSECTION TO MORRIS MILL ROAD	*	CIP Fund	New Sidewalk Construction	\$ 50,000	Transportation and Parking	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2021	Staunton Bicycle & Pedestrian Plan- May 2018. Construction of bicycle infrastructure, i.e. bike lanes, pavement markings, and signs / Install pedestrian upgrades at various intersections to enhance pedestrian safety.	\$ 125,000	Transportation and Parking	Annual maintenance
COMMUNITY DEVELOPMENT						
GREENWAYS PROJECT	*	BA 2021	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2022	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	Not Applicable	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	*	GF 2022	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	\$ 100,000	Public Service and Government	N/A to City
TOTAL FY2022 CIP PLAN				\$ 7,668,292		

FUNDING SOURCES:

GF 2022	General Fund Budget Transfer - FY2022 Budget	\$ 981,050
VDOT GRANT	Proposed VDOT /Richmond Road Statler Blvd	\$ 1,218,616
BA 2022	FY2022 Budget Amendment from FY2021 Year Fund Balance-Transfer to CIP Fund Improvements	\$ 1,900,000
BA 2022	Proposed ARPA Funding	\$ 2,000,000
BA 2021	FY2021 Budget Amendment from FY2020 Year Fund Balance-Transfer to CIP Fund Improvements	\$ 1,475,000
CIP RESERVES	Street Reserves	\$ 43,626
HUD	HUD Grant Funding	\$ 50,000
TOTAL FUNDING SOURCES		\$ 7,668,292

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2022- 2023**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
GENERAL GOVERNMENT						
POLICE DEPARTMENT HVAC REPLACEMENT	*	BA 2023	Replace 18 ton RTU # 2 and 1 20 ton MultiStack Chiller	\$ 135,000	Public Service and Government	Annual preventive maintenance
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2023	Fire Truck Replacement Reserve	\$ 400,000	Public Service and Government	Annual preventive maintenance
NG911 CALL HANDLING EQUIPMENT	*	GF 2023	Call Handling Equipment in the PSAP (911 Center)	\$ 160,000	Public Service and Government	Annual maintenance
FIRE DEPARTMENT	*	GF 2023	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT	*	GF 2023	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government	Annual maintenance contract fees
PUBLIC WORKS						
STREETS - CITY MATCHING FUNDS	*	GF 2023	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 100,000	Transportation and Parking	Annual Maintenance
STREETS	*	GF 2023	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS	*	GF 2023	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook	\$ 140,000	Transportation and Parking	Annual maintenance
BRICK SIDEWALKS	*	GF 2023	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking	Annual maintenance
NEW SIDEWALKS	*	GF 2023	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND	*	GF 2023	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND	*	GF 2023	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable	Annual preventive maintenance
STREETS - STAUNTON CROSSING ROAD EXTENSION	*	VDOT GRANT / LOCAL MATCH	Extension of the Staunton Crossing Road infrastructure. Fully funded by VDOT (UPC 111048 Comp. Plan)	\$ 8,781,224	Transportation and Parking	Annual maintenance
PEDESTRIAN SIGNALS - COALTER STREET/BEVERLEY STREET	*	BA 2023	Add ADA compliant pedestrian signals (Comp. Plan Item 12g)	\$ 200,000	Transportation and Parking	Annual maintenance
UNDESIGNATED CIP PROVISION	*	BA 2022	Funds to be set aside for Council's discretionary use.	\$ 150,000	Public Service and Government	Annual maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2022	Staunton Bicycle & Pedestrian Plan- May 2018. Construction of bicycle infrastructure, i.e. bike lanes, pavement markings, and signs / Install pedestrian upgrades at various intersections to enhance pedestrian safety.	\$ 125,000	Transportation and Parking	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2022- 2023**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
COMMUNITY DEVELOPMENT						
GREENWAYS PROJECT	*	BA 2022	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2023	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	Not Applicable	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	* *	GF 2022	Transfer to City Schools CIP Fund for Parking Lot Repavement/ Shelburne Middle School CTE Renovation\$100K / School Warehouse \$2.5M	\$ 2,600,000	Public Service and Government	N/A to City
TOTAL FY2023 CIP PLAN				\$ 13,522,274		
FUNDING SOURCES:						
	BA 2023	FY2023 Budget Amendment from FY2022 Year Fund Balance-Transfer to CIP Fund		\$ 200,000		
	GF 2023	General Fund Budget Transfer - FY2023 Budget		\$ 1,371,050		
	VDOT GRANT	Proposed VDOT Staunton Crossing Extension		\$ 8,781,224		
	BA 2022	Proposed FY2022 Budget Amendment from FY2021 Year Fund Balance-Transfer to CIP Fund		\$ 3,170,000		
TOTAL FUNDING SOURCES				\$ 13,522,274		

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2023- 2024**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
GENERAL GOVERNMENT					
MIDDLE RIVER REGIONAL JAIL	* PROJECT FUND RESERVES / MRRJ BONDS	Renovation and construction at the Middle River Regional Jail (MRRJ). Construction expected by FY2023 to include support expansion of administration offices, warehouse, cafeteria. Estimated cost = \$16,300,000 City share approximately 20.29% after State funding = \$2.48M. City share of debt payments and additional operating costs to be paid annually to the Middle River Regional Jail Authority (MRRJA) in its annual budget. General Obligation Bonds to be issued by MRRJ.	\$ 2,480,000	Public Service and Government	Annual maintenance
PUBLIC SAFETY					
FIRE DEPARTMENT	* GF 2024	Fire Truck Replacement Reserve	\$ 300,000	Public Service and Government	Annual preventive maintenance
FIRE DEPARTMENT	* GF 2024	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT	* GF 2024	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government	Annual maintenance contract fees
PUBLIC WORKS					
STREETS - CITY MATCHING FUNDS	* GF 2021	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 100,000	Transportation and Parking	Annual Maintenance
STREETS	* GF 2024	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS	* GF 2024	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook	\$ 140,000	Transportation and Parking	Annual maintenance
BRICK SIDEWALKS	* GF 2024	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking	Annual maintenance
NEW SIDEWALKS	* GF 2024	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND	* GF 2024	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND	* GF 2024	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable	Annual preventive maintenance
BUILDING MAINTENANCE- GHP PUMPHOUSE	* BA 2023	Restore old pumphouse in Gypsy Hill Park. Renovate bathroom and upgrade building to modern building codes.	\$ 225,000	Public Service and Government	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	* BA 2023	Staunton Bicycle & Pedestrian Plan- May 2018. Construction of bicycle infrastructure, i.e. bike lanes, pavement markings, and signs / Install pedestrian upgrades at various intersections to enhance pedestrian safety.	\$ 125,000	Transportation and Parking	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2023- 2024**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
COMMUNITY DEVELOPMENT					
GREENWAYS PROJECT *	BA 2023	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
RECREATION					
DOG PARK LIGHTS *	BA 2023	Install lights at the Gypsy Hill Dog Park	\$ 100,000	Public Service and Government	Annual maintenance
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE *	GF 2024	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	Not Applicable	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS *	GF 2024	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	\$ 100,000	Public Service and Government	N/A to City
TOTAL FY2024 CIP PLAN			\$ 4,301,050		

FUNDING SOURCES:

	GF 2024	General Fund Budget Transfer - FY2024 Budget	\$ 971,050
	BONDS	General Obligation Bonds- Middle River Regional Jail Authority Issuance	\$ 1,980,000
	BA 2022	FY2022 Budget Amendment from FY2021 Year Fund Balance-Transfer to CIP Fund	\$ 500,000
	BA 2023	FY2023 Budget Amendment from FY2022 Year Fund Balance-Transfer to CIP Fund	\$ 850,000
TOTAL FUNDING SOURCES			\$ 4,301,050

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2024- 2025**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
PUBLIC SAFETY					
FIRE DEPARTMENT *	BA 2024	Fire Truck Replacement Reserve	\$ 350,000	Public Service and Government	Annual preventive maintenance
FIRE DEPARTMENT *	GF 2025	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT *	GF 2025	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government	Annual maintenance contract fees
PUBLIC WORKS					
STREETS - CITY MATCHING FUNDS *	GF 2025	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 100,000	Transportation and Parking	Annual Maintenance
STREETS *	GF 2025	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS *	GF 2025	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook	\$ 140,000	Transportation and Parking	Annual maintenance
BRICK SIDEWALKS *	GF 2025	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking	Annual maintenance
NEW SIDEWALKS *	GF 2025	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND *	GF 2025	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND *	GF 2025	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable	Annual preventive maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN *	BA 2024	Staunton Bicycle & Pedestrian Plan- May 2018. Construction of bicycle infrastructure, i.e. bike lanes, pavement markings, and signs / Install pedestrian upgrades at various intersections to enhance pedestrian safety.	\$ 125,000	Transportation and Parking	Annual maintenance
COMMUNITY DEVELOPMENT					
GREENWAYS PROJECT *	BA 2024	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
RECREATION					
MONTGOMERY HALL PARK *	BA 2024	Practice Field Lights	\$ 140,000	Public Service and Government	Annual maintenance
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE *	GF 2025	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	Not Applicable	N/A to City
BUILDING MAINTENANCE REPAIRS *	GF 2025	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	\$ 100,000	Public Service and Government	N/A to City
DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
TOTAL FY2025 CIP PLAN			\$ 1,686,050		

FUNDING SOURCES:

GF 2025	General Fund Budget Transfer - FY2025 Budget	\$ 971,050
BA 2024	Proposed FY2024 Budget Amendment from FY2023 Year Fund Balance- Transfer to CIP Fund	\$ 715,000
TOTAL FUNDING SOURCES		\$ 1,686,050

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2025- 2026**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
PUBLIC SAFETY						
FIRE DEPARTMENT	*	BA 2026	Fire Truck Replacement Reserve	\$ 350,000	Public Service and Government	Annual preventive maintenance
FIRE STATION #1	*	BONDS	Renovate Station #1 on Central Avenue, interior renovations and installation of a new roof structure- MOVE PROJECT TO FY2026 FROM FY2025	\$ 4,500,000	Public Service and Government	Annual maintenance/ Debt payments
FIRE DEPARTMENT	*	BA 2026	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government	Annual maintenance contract fees
FIRE DEPARTMENT	*	BA 2026	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government	Annual maintenance contract fees
PUBLIC SAFETY / JUDICIAL PROJECTS	*	BONDS	Renovation of building to re-locate the Police Department to another site (Staunton Plan E-2)	\$ 10,000,000	Public Service and Government	Annual maintenance/ Debt payments
PUBLIC WORKS						
STREETS - CITY MATCHING FUNDS	*	BA 2026	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 100,000	Transportation and Parking	Annual Maintenance
STREETS	*	BA 2026	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking	Annual maintenance
STREETS	*	BA 2026	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook	\$ 140,000	Transportation and Parking	Annual maintenance
BRICK SIDEWALKS	*	BA 2026	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking	Annual maintenance
NEW SIDEWALKS	*	BA 2026	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking	Annual Maintenance
PUBLIC WORKS EQUIPMENT FUND	*	BA 2026	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING FUND	*	BA 2026	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable	Annual preventive maintenance
PUBLIC WORKS BUILDING MAINTENANCE	*	BA 2026	Re-locate the Building Maintenance department/shop from the Nelson Street Center to the Public Works building site after the re-location of the Police Department and School storage space is vacated/re-located.	\$ 250,000	Public Service and Government	Annual maintenance
RICHMOND AVENUE ROAD DIET AND ROUNDABOUT	*	VDOT SMARTSCALE PROJECT	Creation of an urban boulevard with a new roundabout to reinforce the transition traffic near the Villages into Downtown. Improvements include a reduction of existing travel lanes along portions of Richmond Avenue and Greenville Avenue. Construction includes several 12' shared use paths with 5' grass buffer, sidewalks, and pedestrian signal heads and crosswalks. Project funded by VDOT Smart Scale Funding- \$2,245,805. Construction to begin FY2025. (UPC 111051 Comp. Plan)	\$ 2,245,805	Transportation and Parking	Annual maintenance
GREENVILLE AVENUE ROAD DIET	*	VDOT SMARTSCALE PROJECT	This project converts the existing five-lane section to a three-lane section with intermittent median closures, and bike lanes on both sides of the road between Ritchie Boulevard and Richmond Avenue. The project also includes pedestrian crossing improvements and a southbound right turn lane onto Hampton Street. The funded project cost is \$3,727,694. PE Start = Oct. 2021, RW Start = Nov. 2024, CN Start = Sept. 2025, CN End = Sept. 2026 (UPC 119656)	\$ 3,727,694	Transportation and Parking	Annual maintenance

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2025- 2026**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES	OPERATIONS/ MAINTENANCE
RICHMOND AVENUE AND CROSSING WAY SHARED USE PATH	* VDOT SMARTSCALE PROJECT	This project includes constructing a shared use path along the south side of Richmond Avenue from Frontier Drive to Crossing Way and along the west side of Crossing Way to the existing roundabout, installing a concrete barrier and fencing on the right shoulder of eastbound bridge, and pedestrian crossing improvements. The funded project cost is \$4,124,210. PE Start = Oct. 2021, RW Start = Nov. 2024, CN Start = Sept. 2025, CN End = Sept. 2026 (UPC 119651)	\$ 4,124,210	Transportation and Parking	Annual maintenance
COMMERCE ROAD AND LEWIS CREEK GREENWAY	* VDOT GRANT	This project will construct a shared use path on the west / north side of Commerce Road between Greenville Avenue and Statler Boulevard. To accommodate the shared use path, Commerce Road will be reduced to a single southbound travel lane along the project limits. The funded project cost is \$4,256,403. PE Start = Oct. 2021, RW Start = Nov. 2024, CN Start = Sept. 2025, CN End = Sept. 2026 (UPC 119657)	\$ 4,256,403	Transportation and Parking	Annual maintenance
SIDEWALK- EDGEWOOD ROAD - N. COALTER TO NORTH AUGUSTA	* VDOT PROJECT	New Sidewalk Obtain Permits/ Start Right of Way Purchase (VDOT Six Year Plan) Design starts and right of way secured in FY24 into FY25, construction is scheduled to begin on FY2026. (UPC 115135)	\$ 1,098,071	Transportation and Parking	Annual maintenance
SIDEWALK- NORTH AUGUSTA	* VDOT PROJECT	New Sidewalk Obtain Permits/ Start Right of Way Purchase (VDOT Six Year Plan) Design starts and right of way secured in FY24 into FY25, construction is scheduled to begin on FY2026. (UPC 115137)	\$ 1,477,371	Transportation and Parking	Annual maintenance
SIDEWALK- NORTH AUGUSTA - TERRY TO MEADOWBROOK	* VDOT PROJECT	New Sidewalk Obtain Permits/ Start Right of Way Purchase (VDOT Six Year Plan) Design starts and right of way secured in FY24 into FY25, construction is scheduled to begin on FY2026. (UPC 115140)	\$ 1,058,211	Transportation and Parking	Annual maintenance
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	* BA 2026	Staunton Bicycle & Pedestrian Plan- May 2018. Construction of bicycle infrastructure, i.e. bike lanes, pavement markings, and signs / Install pedestrian upgrades at various intersections to enhance pedestrian safety.	\$ 125,000	Transportation and Parking	Annual maintenance
COMMUNITY DEVELOPMENT					
GREENWAYS PROJECT	* BA 2026	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment	Annual maintenance
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	* BA 2026	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	NA	N/A to City
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	* BA 2026	Transfer to City Schools CIP Fund for Building Maintenance Repairs-roofs, HVAC systems, technology	\$ 100,000	Public Service and Government	N/A to City
TOTAL FY2025 CIP PLAN			\$ 34,283,815		

FUNDING SOURCES:

GF 2025	General Fund Budget Transfer - FY2025 Budget	\$ 971,050
VDOT GRANT	VDOT Participation - Six Year Plan	\$ 17,987,765
BONDS	General Obligation Bonds Public Safety / Judicial / Fire Facilities	\$ 14,500,000
BA 2025	Proposed FY2025 Budget Amendment from FY2024 Year Fund Balance-Transfer to CIP Fund	\$ 825,000
TOTAL FUNDING SOURCES		\$ 34,283,815

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND**

Projects Not Scheduled In The Five-Year Plan (NS/NF)

	PROJECT DESCRIPTION	PROJECT ESTIMATE
GYPSY HILL BATHROOM REPLACEMENT	To replace park bathroom on the western side of the park and renovate the remaining facilities	\$ 700,000
FIRE APPARATUS REPLACEMENT	Replace two Fire Apparatus aged 21 and 25 years	\$ 1,600,000
MOXLEY STADIUM RENOVATION	Renovate Moxley Baseball stadium to include stadium seating, dugouts, bullpen and playing field	\$ 1,500,000
GYPSY HILL PARK PRACTICE FIELD LIGHTS	Install practice field lights at Gypsy Hill Park	\$ 250,000
GYPSY HILL PARK POOL CLUBHOUSE RENOVATION	Renovate and update the clubhouse at Gypsy Hill Park pool. Redesign and replace tired clubhouse facilities	\$ 750,000
STREETSCAPE /WATER LINE REPLACEMENT GREENVILLE AVE ENTRY WAY	Greenville Avenue - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements (Staunton Plan E-3)	\$ 2,516,710
SIDEWALK- MONTGOMERY AVENUE- W. BEVERLEY STREET AND STUART STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12b)	\$ 290,000
SIDEWALK- DONAGHE STREET- CHURCHVILLE AVENUE AND BAYLOR STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12c)	\$ 580,000
SIDEWALK- SPRINGHILL ROAD- CHURCHVILLE AVENUE AND DONAGHE STREET	New sidewalk construction/ Revenue Sharing Project (Comp. Plan Item 12d)	\$ 750,000
CENTRAL BUSINESS DISTRICT- ADAPTIVE TRAFFIC CONTROL SYSTEM	Traffic control system for the Central Business District for 14 intersections	\$ 1,100,000
LIBRARY	Library renovations to include interior renovations for program space reallocation, modernization of furniture & fixtures, addition of a technology room, and addition of private study room space based on programming and design study completed in December 2014	\$ 8,000,000
FRONTIER DRIVE IMPROVEMENTS	Upgrade the current cross section from Frontier Road to the Southern City Limit. Includes curb, gutter, sidewalk and sharrows. SAWMPO Long Range Transportation Plan	\$ 7,560,000
FRONTIER DRIVE CONNECTOR	Construct a 3-lane roadway on new alignment with sidewalk on one side of the road, providing the 4th leg to the new roundabout in the Frontier Center that extends through the existing deJarnette property up to Frontier Drive, approximately 0.4 mile. Demolition of the DeJarnette buildings to be done by others (Comp. Plan Item 4)	\$ 4,500,000
VA 613 (OLD GREENVILLE ROAD) FROM SOUTHERN CORPORATE LIMITS OF STAUNTON TO US 11 (GREENVILLE AVENUE)	Reconstruction to current urban standards (Comp. Plan Item 9)	\$ 5,505,720
SPRING HILL ROAD FROM DONAGHE STREET TO NORTHERN CORPORATE LIMITS OF STAUNTON	Reconstruction to current urban 2-lane standards (Comp. Plan Item 10)	\$ 16,296,000
VA 703 (BUTTERMILK SPRING ROAD) FROM WEST CORPORATE LIMITS OF STAUNTON TO PIERCE STREET	Reconstruction to current urban 2-lane standards (Comp. Plan Item 11)	\$ 11,872,800

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND**

Projects Not Scheduled In The Five-Year Plan (NS/NF)

	PROJECT DESCRIPTION	PROJECT ESTIMATE
US 250 (RICHMOND AVENUE)	Implement recommendations from '09 Corridor Plan. Improve access management, add pedestrian facilities, improve existing pedestrian street crossings, add bike lanes/sharrows/shared use path, and address stormwater management and drainage improvements using best management practices (Comp. Plan Item 3)	\$ 8,000,000
NEIGHBORHOOD STREET IMPROVEMENTS - RITCHIE STREET; HILLCREST STREET; BALDWIN DRIVE	Reduce impervious area where appropriate, install traffic calming devices, and sidewalks on both sides of street, and curb and gutter for stormwater management and drainage to address current periodic flooding issues. Streets to include Ritchie Street \$1,300,000; Hillcrest Street \$2,600,000; Baldwin Drive \$2,700,000 (Comp. Plan Item 5)	\$ 6,600,000
VA 262 AT US 11 (GREEN HILLS INDUSTRY AND TECHNOLOGY CENTER)	Coordinate with VDOT to extend the right turn lane onto northbound US 11. Install additional southbound US 11 left turn lane (Comp. Plan Item 6)	\$ 1,350,000
ENGLEWOOD / SHUTTERLEE MILL ROAD	Reconstruct intersection to improve non-motorized access, improve sight distances and intersection alignment, and improve stormwater management and drainage using best management practices. To include pavement repair, construction of sidewalks, curb and gutter from Churchville Avenue to Royal Street (Comp. Plan Item 7)	\$ 2,000,000
VDOT INTERSECTION SAFETY IMPROVEMENTS	Virginia Department of Transportation PSI (Potential for Safety Improvements) Intersections. This project addresses traffic operations/conditions at ten intersections and provides potential alternatives to improve operations and safety at each intersection.	\$ 850,000
STREETSCAPE - MIDDLEBROOK AVENUE FROM RAILROAD BRIDGE TO AUGUSTA STREET	Middlebrook Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. \$2,534,700. (Staunton Plan E-3)	\$ 2,534,700
STREETSCAPE - FREDERICK STREET FROM COALTER STREET TO LEWIS STREET	Frederick Street - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. \$3,825,480 (Staunton Plan E-3)	\$ 3,825,480
STREETSCAPE - NEW STREET FROM BEVERLEY STREET TO FREDERICK STREET	New Street - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. \$150,000 (Staunton Plan E-3)	\$ 150,000
STREETSCAPE - COALTER STREET FROM GREENVILLE AVENUE TO FREDERICK STREET	Coalter Street - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. \$2,903,190 (Staunton Plan E-3)	\$ 2,903,190
STREETSCAPE - CENTRAL AVENUE FROM JOHNSON STREET TO FREDERICK STREET	Central Avenue - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. \$1,554,900 (Staunton E-3)	\$ 1,554,900
STREETSCAPE - NORTH AUGUSTA STREET FROM FREDERICK STREET TO CHURCHVILLE AVE	North Augusta Street - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. \$4,066,170 (Staunton E-3)	\$ 4,066,170
STREETSCAPE - LEWIS STREET FROM FREDERICK STREET TO MIDDLEBROOK AVE	Lewis Street - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. \$2,676,040 (Staunton E-3)	\$ 2,676,040
STREETSCAPE - LEWIS STREET FROM FREDERICK STREET TO CHURCHVILLE AVE	Lewis Street - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. \$4,792,180 (Staunton E-3)	\$ 4,792,180
STREETSCAPE - JOHNSON STREET FROM SOUTH AUGUSTA STREET TO LEWIS STREET	Johnson Street - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements. \$1,483,920 (Staunton Plan E-3)	\$ 1,483,920
TOTAL		\$ 106,557,810

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		

**STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2022 - FY2026
SCHOOL CIP FUND 966**

FY2022		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS / MAINTENANCE	
1	STORAGE BUILDING	FY2022	FY2022 BA 1	Purchase land and build a multi-purpose building for surplus equipment/furniture storage, cafeteria food storage for frozen foods and dry food storage, technology workspace and storage, and maintenance shop- MOVE PROJECT FROM FY2023 TO FY2022. Funded through ESSER III award (Staunton Plan E-4)	\$ 2,750,000	Annual preventive maintenance
2	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2022	FY2022 BA4	Annual funding to purchase/ replace school furniture/equipment	\$ 25,000	Annual maintenance
3	VEHICLE RESERVE	FY2022	FY2022 BA4	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
4	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2022	FY2022 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
5	PARKING LOTS /ROADWAYS	FY2022	FY2022 BA4	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
6	CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2022	FY2022 BA4	Annual funding to provide specialized career and technical education classrooms for middle school and high school students	\$ 250,000	Annual maintenance
7	STORAGE BUILDING	FY2022	School CIP Reserve	Purchase land and build a multi-purpose building for surplus equipment/furniture storage, cafeteria food storage for frozen foods and dry food storage, technology workspace and storage, and maintenance shop- MOVE PROJECT FROM FY2023 TO FY2022 (Staunton Plan E-4)	\$ 300,000	Annual preventive maintenance
			TOTAL FY2022	\$ 3,575,000		
FY2023						
8	SCHOOL TRANSPORTATION RESERVE	FY2023	FY2023 BA1	Annual contribution to school bus replacement reserve	\$ 50,000	Annual maintenance
9	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2023	FY2023 BA1	Annual funding to purchase/ replace school furniture/equipment	\$ 50,000	Annual maintenance
10	VEHICLE RESERVE	FY2023	FY2023 BA1	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
11	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2023	FY2023 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
12	TECHNOLOGY RESERVE	FY2023	FY2023 BA1	Annual funding to replace technology infrastructure / network equipment	\$ 50,000	Annual maintenance
13	PARKING LOTS /ROADWAYS	FY2023	FY2023 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
14	SHELBURNE CTE RENOVATIONS	FY2023	FY2023 BA1/ School CIP Reserve / Fund Balance	Renovate first floor and basement areas and update technology labs	\$ 2,500,000	Annual maintenance
15	SHELBURNE STUDENT MEETING SPACE	FY2023	T-B-D	Stepped seating for 250 students, add technology and daylighting	\$ 1,200,000	Annual maintenance
16	CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2023	FY2023 BA1	Annual funding to provide specialized career and technical education classrooms for middle school and high school students	\$ 250,000	Annual maintenance
			TOTAL FY2023	\$ 4,350,000		

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2022 - FY2026
SCHOOL CIP FUND 966

			PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS / MAINTENANCE
FY2024						
17	SCHOOL TRANSPORTATION RESERVE	FY2024	FY2024 BUDGET	Annual contribution to school transportation reserve	\$ 50,000	Annual maintenance
18	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2024	FY2024 BUDGET	Annual funding to purchase/ replace school furniture/equipment	\$ 50,000	Annual maintenance
19	VEHICLE RESERVE	FY2024	FY2024 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
20	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2024	FY2024 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
21	TECHNOLOGY RESERVE	FY2024	FY2024 BUDGET	Annual funding to replace technology infrastructure / network equipment	\$ 50,000	Annual maintenance
22	PARKING LOTS /ROADWAYS	FY2024	FY2024 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
				TOTAL FY2024	\$ 400,000	
FY2025						
			PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS / MAINTENANCE
23	SCHOOL TRANSPORTATION RESERVE	FY2025	FY2025 BUDGET	Annual contribution to school transportation reserve	\$ 50,000	Annual maintenance
24	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2025	FY2025 BUDGET	Annual funding to purchase/ replace school furniture/equipment	\$ 50,000	Annual maintenance
25	VEHICLE RESERVE	FY2025	FY2025 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000	Annual preventive maintenance
26	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2025	FY2025 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000	Annual preventive maintenance
27	TECHNOLOGY RESERVE	FY2025	FY2025 BUDGET	Annual funding to replace technology infrastructure / network equipment	\$ 50,000	Annual maintenance
28	PARKING LOTS /ROADWAYS	FY2025	FY2025 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000	Annual maintenance
29	CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2025	FY2025 BUDGET	Annual funding to provide specialized career and technical education classrooms for middle school and high school students	\$ 250,000	Annual maintenance
				TOTAL FY2025	\$ 650,000	

**STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2021 - FY2025
SCHOOL CIP FUND 966**

FY2026		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	OPERATIONS / MAINTENANCE
30	SCHOOL TRANSPORTATION RESERVE	FY2026	FY2026 BUDGET	Annual contribution to school transportation reserve	\$ 50,000 Annual maintenance
31	SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2026	FY2026 BUDGET	Annual funding to purchase/ replace school furniture/equipment	\$ 50,000 Annual maintenance
32	VEHICLE RESERVE	FY2026	FY2026 BUDGET	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000 Annual preventive maintenance
33	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2026	FY2026 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000 Annual preventive maintenance
34	TECHNOLOGY RESERVE	FY2026	FY2026 BUDGET	Annual funding to replace technology infrastructure / network equipment	\$ 50,000 Annual maintenance
35	PARKING LOTS /ROADWAYS	FY2026	FY2026 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000 Annual maintenance
36	CTE- CAREER/TECHNICAL EDUCATION CLASSROOMS	FY2026	FY2026 BUDGET	Annual funding to provide specialized career and technical education classrooms for middle school and high school students	\$ 250,000 Annual maintenance
			TOTAL FY2025	\$ 650,000	

NOT SCHEDULED / NOT FUNDED PROJECTS

37	DIXON EDUCATIONAL CENTER	NS/NF		Renovate and upgrade Dixon Educational Center to modern standards to meet the needs of Pre-K, child care, and student services programs.	\$ 25,000,000	
TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED					\$ 25,000,000	
					TOTAL CIP	\$ 34,625,000

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2022 - FY2026
SCHOOL CIP FUND 966

			<u>FY2022 - FY2026 CIP PLAN</u>	
			FY2022	\$ 3,575,000
			FY2023	\$ 4,350,000
			FY2024	\$ 400,000
			FY2025	\$ 650,000
			FY2026	\$ 650,000
			Unscheduled Projects	\$ 25,000,000
			TOTAL FY2022 - FY2026 + UNSCHEDULED PROJECTS CIP PLAN	\$ 34,625,000
			<u>SOURCE OF FUNDS- FY2022 CIP PROJECTS</u>	
FY2022	FY2022 BUDGET	Transfer from Education Fund		\$ 100,000
FY2023	SCHOOL TRANSFER	Funded by School Transfer		\$ 2,750,000
FY2022	FY2022 BA1	FY2022 Budget Amendment No. 1 (Appropriation of FY2021 Unassigned Fund Balance)		\$ 425,000
FY2022	GO BONDS	General Obligation Bonds		\$ 300,000
			TOTAL FY2022	\$ 3,575,000
			<u>SOURCE OF FUNDS- FY2023 CIP PROJECTS</u>	
FY2023	FY2023 BUDGET	Transfer from Education Fund		\$ 100,000
FY2023	FY2023 BA1/ School CIP Reserve / Fund Balance	Funded by School Fund Balance		\$ 3,700,000
FY2023	FY2023 BA1	FY2023 Budget Amendment No. 1 (Appropriation of FY2022 Unassigned Fund Balance)		\$ 550,000
			TOTAL FY2023	\$ 4,350,000
			<u>SOURCE OF FUNDS- FY2024 CIP PROJECTS</u>	
FY2024	FY2024 BUDGET	Transfer from Education Fund		\$ 100,000
FY2024	FY2024 BA1	FY2024 Budget Amendment No. 1 (Appropriation of FY2023 Unassigned Fund Balance)		\$ 300,000
			TOTAL FY2024	\$ 400,000
			<u>SOURCE OF FUNDS- FY2025 CIP PROJECTS</u>	
FY2025	FY2025 BUDGET	Transfer from Education Fund		\$ 100,000
FY2025	FY2025 BA1	FY2024 Budget Amendment No. 1 (Appropriation of FY2024 Unassigned Fund Balance)		\$ 550,000
			TOTAL FY2025	\$ 650,000
			<u>SOURCE OF FUNDS- FY2026 CIP PROJECTS</u>	
FY2026	FY2026 BUDGET	Transfer from Education Fund		\$ 100,000
FY2026	FY2026 BA1	FY2025 Budget Amendment No. 1 (Appropriation of FY2025 Unassigned Fund Balance)		\$ 550,000
			TOTAL FY2026	\$ 650,000

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
STORM WATER FUND

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2022				
INSTALLATION OF RAIN GAUGES	FY2022	SW FUND BUDGET	Installation of ten rain gauges and water monitors to provide early flood warning and to provide rain data and corelation of water levels within Lewis Creek (Staunton Plan A-2)	\$ 40,000
			TOTAL STORM WATER PROJECTS FY2022	\$ 40,000
FY2023				
TMDL PERMIT/MS4 MANDATE IMPROVEMENT PROJECT -STREAM RESTORATION AND SW BIO DETENTION BETWEEN GARLAND DR AND HICKORY ST. PROVIDES FLOOD MITIGATION DOWNSTREAM TO INCLUDE GYPSY HILL PARK AND CENTRAL AVE.	FY2023	SW FUND BUDGET	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- Total Maximum Daily Load. Improvements to include stream restoration from Garland Dr. to Hickory St. with bio detetion pond impacting approx. 150 acres of drainage area replacing existing SW inlet structure at Coleman Avenue (Staunton Plan A-2)	\$ 900,000
MEN'S GREEN THUMB PARK	FY2023	SW FUND BUDGET	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- Total Maximum Daily Load.Construct bio retention basin at Men'S Green Thumb Park at Richmond Avenue and Greenville Avenue (Staunton Plan A-2)	\$ 50,000
			TOTAL STORM WATER PROJECTS FY2023	\$ 950,000
FY2024				
TMDL PERMIT MANDATE IMPROVEMENT PROJECT- PEYTON CREEK (GYPSY HILL) STREAM RESTORATION	FY2024	TBD	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- Total Maximum Daily Load. Project includes restoring approximately 1,200 LF of Peyton Creek in Gypsy Hill Park to include flood benches and daylighting of Peyton Creek with walking trail and signage detailing the impact of TMDL pollutant reduction via the stream restoration project (Staunton A-2)	\$ 1,200,000
			TOTAL STORM WATER PROJECTS FY2024	\$ 1,200,000
FY2025				
TMDL PERMIT/MS4 MANDATE IMPROVEMENT PROJECT -VILLAGES - ASYLUM CREEK STREAM RESTORATION TO INCUDE FLOOD BENCH DETENTION	FY2025	SW FUND BUDGET	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- Total Maximum Daily Load. Restore approx. 1,400 LF of Asylum Creek through The Villages at Staunton development to include flood bench detention (Staunton A-2)	\$ 1,400,000
			TOTAL STORM WATER PROJECTS FY2025	\$ 1,400,000
FY2026				
TMDL PERMIT/MS4 MANDATE IMPROVEMENT PROJECT -STAUNTON HIGH SCHOOL STREAM RESTORATION	FY2026	TBD	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- Total Maximum Daily Load. Restore approx. 1,000 LF of stream adjacent to Staunton High School on N Coalter Street (Staunton Plan A-2)	\$ 1,000,000
			TOTAL STORM WATER PROJECTS FY2026	\$ 1,000,000

**CITY OF STAUNTON
CAPITAL INVESTMENT PLAN (CIP)
STORM WATER FUND**

STORM WATER PROJECTS NOT SCHEDULED OR FUNDED - NON MANDATED FLOOD STUDY				
FLOOD SHIELDS / FLOOD PROOFING	NS/NF	The goal of this project is to reduce potential flooding in structures along the flood way and flood plain. Since the early 2000s, flood shields have improved dramatically in both their ease of installation and their design and fabrication, including the use of lighter, more durable materials. Under this program, property owners in flood prone areas will have access to newer floodproofing technology, which would facilitate increased usage. (Estimated Cost = \$300,000)	\$	300,000
TUNNEL MAINTENANCE / IMPROVEMENTS DESIGN	NS/NF	A tunnel maintenance and improvement program would maximize the capacity of the existing tunnels that convey Lewis and Peyton creeks through downtown. Such a program would include an inspection and maintenance of the tunnels, along with possible improvements to them to mitigate "chokepoints," like the confluence of Lewis and Peyton Creeks underneath the Wharf parking lot. Specifically the design would address structural, hydraulic, and legal issues surrounding the maintenance of the underground stormwater tunnels. (Estimated Cost = \$650,000)	\$	650,000
TOTAL STORM WATER PROJECTS NOT SCHEDULED / NOT FUNDED - FLOOD STUDY RELATED			\$	950,000

**CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND**

TMDL PERMIT MANDATE IMPROVEMENT PROJECTS NOT SCHEDULED OR FUNDED			
GREEN HILLS INDUSTRIAL PARK-BASIN RETROFITS- TMDL MANDATE PERMIT IMPROVEMENT PROJECT	NS/NF	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load. Project includes converting two existing dry detention basins into wet ponds with sediment forebays	\$ 1,300,000
GYPSY HILL GOLF COURSE	NS/NF	Install gravel filter & filter strip	\$ 1,600
GREENVILLE AVE & E HAMPTON ST (ADJACENT TO ASYLUM CREEK)	NS/NF	Construct a riparian buffer along Asylum Creek at Greenville/Hampton	\$ 3,000
CITY LIBRARY	NS/NF	Install filter strip and permeable pavers at City Library on Churchville Avenue	\$ 71,400
FIRE STATION 2	NS/NF	Convert existing extended detention basin at Fire Station 2 on Grubert Ave. into a bio retention basin	\$ 33,500
FIREHOUSE PARKING LOT	NS/NF	Construct bio retention basins and permeable pavers	\$ 65,500
GYPSY HILL PARK	NS/NF	Construct vegetated swale, two bio retention basins and grass swale	\$ 147,700
NEW STREET PARKING LOT	NS/NF	Installing three filterra units and permeable pavers	\$ 110,600
WHARF PARKING LOT	NS/NF	Install permeable pavers	\$ 83,800
WATER FOUNTAIN PARK	NS/NF	Construct bio retention basin	\$ 39,400
FIRE STATION 1	NS/NF	Install a filterra unit, tree box, bio retention area and permeable pavers at Fire Station 1 on N Augusta Street	\$ 50,700
SALT STORAGE	NS/NF	Construct bio retention basin	\$ 33,800
MONTGOMERY HALL PARK	NS/NF	Construct vegetated swale and bio retention basin	\$ 143,700
THOMAS DIXON ELEMENTARY SCHOOL	NS/NF	Construct rainwater harvesting system on school building and two bio retention basins	\$ 153,200
BESSIE WELLER ELEMENTARY SCHOOL	NS/NF	Construct two bio retention basins and upgrade existing bio retention basin	\$ 155,800
HARDY PARKING LOT	NS/NF	Install permeable pavers	\$ 68,000
GYPSY HILL GOLF COURSE (ADJACENT TO CANAAN STREET)	NS/NF	Construct infiltration basin	\$ 13,000
SHELBURNE MIDDLE SCHOOL	NS/NF	Convert existing dry detention basin into a bio retention basin	\$ 87,200
STAUNTON HIGH SCHOOL	NS/NF	Construct two bio retention basins and install a rainwater harvesting system	\$ 330,000
AUGUSTA STREET PARKING LOT	NS/NF	Install permeable pavers	\$ 13,800
MCSWAIN ELEMENTARY SCHOOL	NS/NF	Install a rainwater harvesting system	\$ 125,500
TOTAL TMDL PROJECTS NOT SCHEDULED / NOT FUNDED - MANDATED PROJECTS			\$ 3,031,200
FY2022-FY2026 SCHEDULED CIP			\$ 4,590,000
NON MANDATED STORMWATER PROJECTS - FLOOD RELATED			\$ 950,000
TOTAL STORM WATER FUND PROJECTS	FY2022-FY2026 + NS/NF PROJECTS		\$ 8,571,200

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
WATER FUND

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2022				
GARDNER SPRING - UPGRADE PUMPS AND PARALLEL 16" LINE FROM GARDNER SPRING	FY2022	BOND FUNDS	Construction of upgrade to Gardner Spring Pump Station and section of 20" parallel waterline from Gardner Spring to the Middle River. Bond financed project. Debt Payment = \$578,000, \$6.0 million @ 5%, 15 years	\$ 6,900,000
WATER LINES	FY2022	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
SHUTTERLEE MILL TANK	FY2022	Water Fund Balance	Tank paint and maintenance repair - Moved from FY2021 to FY2022	\$ 250,000
FLUORIDE TANK	FY2022	Water Fund Balance	Fluoride Water Tank Painting/Surface Treatment - Interior / Exterior - Moved from FY2021 to FY2022	\$ 80,000
WATER TREATMENT PLANT- CLEARWELL RELINING	FY2022	Water Fund Balance	Reline, reseal, and /or repair 4.3 MG concrete clearwell at the Water Treatment Plant - Moved from FY2021 to FY2022	\$ 600,000
WATER TANK AND SYSTEM DESIGN	FY2022	Contingent on State Grant Award	Design of water system and water tank design for the eastern sector of the City. Funding via State Grant Awards	\$ 368,000

TOTAL WATER PROJECTS FY2022 \$ 8,598,000

FY2023

WATER LINES	FY2023	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
WATER INFRASTRUCTURE STUDY	FY2023	WF BUDGET	Update 2015 water model study for City water infrastructure.	\$ 65,000
WATER LINE IMPROVEMENTS – RICHMOND AVENUE & CROSSING WAY:	FY2023	Contingent on State Grant Award	Replace approximately 8,400 LF of existing aged 6" water main with new 8" water line in Richmond Avenue from Greenville Avenue to Frontier Drive (cost updated from 2016 Draper Aden Study); install new water main along Crossing Way and supply line to new water tank, improving resiliency for the Eastern sector of City. Project funding split \$2,250,000 via State Grant / \$2,950,000 local funding. \$5,200,000	\$ 5,200,000
STUDY REPLACEMENT OF NORTH RIVER PIPELINE	FY2023	WF BUDGET	North River Pipeline Study / Preliminary Engineering Report 30% Design	\$ 500,000

TOTAL WATER PROJECTS FY2023 \$ 6,165,000

FY2024

WATER LINES	FY2024	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
NORTH RIVER PIPELINE REPLACEMENT - PHASE 1	FY2024	BOND FUNDS	Phase 1 replacement of the North River Pipeline - Replace 7,000 LF of the Pipe Line.	\$ 6,500,000
WATER TANK INSTALLATION - INDUSTRIAL SECTOR	FY2024	Contingent on State Grant Award	To secure land and to construct a new water tank to allow for upgraded service to the extreme eastern and industrial sector of the City. Project funding split \$1,500,000 via State Grant / \$500,000 local funding	\$ 2,000,000

TOTAL WATER PROJECTS FY2024 \$ 8,900,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
WATER FUND**

	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2025			
WATER LINES	FY2025	WF BUDGET	Annual replacement of old/undersized water lines throughout the City
			\$ 400,000
TOTAL WATER PROJECTS FY2025			\$ 400,000
FY2026			
WATER LINES	FY2026	WF BUDGET	Annual replacement of old/undersized water lines throughout the City
			\$ 400,000
TOTAL WATER PROJECTS FY2026			\$ 400,000
WATER FUND - UNSCHEDULED / UNFUNDED PROJECTS			
PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)		PROJECT DESCRIPTION	PROJECT ESTIMATE
UNIONTOWN WATER	NS/NF	Installation of water lines north of the railroad along Anthony Street and south of the railroad along Jones and Patton Streets.	\$ 2,215,000
NORTH RIVER RAW WATER LINE	NS/NF	Construction for repair, reline, replacement or new parallel raw water line from the Staunton Dam to the Water Treatment Plant COST UPDATED FROM 2018 Wiley Wilson Report	\$ 18,500,000
GROUNDWATER WATER SUPPLY SOURCE (WELL) IMPLEMENTATION	NS/NF	Full development of new groundwater water supply source (well) for redundancy with water supply to Water Treatment Plant, based on 2018 Wiley Wilson Report	\$ 4,000,000
ENGLEWOOD DRIVE-PHASE IVB - MOVED TO NS/NF	NS/NF	Replace water line on Englewood Drive from Churchville Avenue to Shutterlee Mill Road during construction of storm drain project	\$ 260,000
GROUNDWATER MONITORING PROGRAM	NS/NF	Installation of a groundwater monitoring well at Gardner Spring to monitor water quality and conditions. 2018 Wiley Wilson Report. (Project will require an annual cost for well sampling, testing, and reporting estimated at \$44,000 /year)	\$ 110,000
MIDDLE RIVER INTAKE	NS/NF	Design and construction of improvements to the Middle River intake to improve the water supply source.	\$ 1,500,000
FRANKLIN HILL ZONE BOOSTER PUMP STATION	NS/NF	Installation of a booster pump in the Franklin Hill Zone to serve West Beverley Street (and adjacent street) west of Van Fossen Lane. Project is necessary should ACSA demand increase in Blackburn	\$ 900,000
NORTH RIVER RAW WATER LINE PIGGING	NS/NF	Cleaning (pigging) of North River raw waterline to restore capacity. Will be required by 2028	\$ 350,000
TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED			\$ 27,835,000
TOTAL WATER FUND CIP			\$ 52,298,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
SEWER FUND**

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2022				
STUART STREET SEWER LINE	FY2022	Sewer Fund Balance	Replace 440 LF Sewer Line from Reservoir Street to Summerson Street	\$ 150,000
LYLE - BLANDFORD STREET SEWER LINE	FY2022	SF BUDGET	Replace 270 LF of deteriorated sewer line	\$ 80,000
SEWER LINE CONSTRUCTION IMPROVEMENTS DESIGN WORK FOR EASTERN PORTION OF STAUNTON	FY2022	Contingent on State Grant Award	Design of wastewater collection and wastewater pump station design. Funding via State Grant Awards	\$ 164,500
COMMERCE ROAD SEWER LINE - PHASE 2	FY2022	SF BUDGET	Survey and Design of Commerce Road Sewer Line - Phase 2	\$ 100,000
			TOTAL SEWER PROJECTS FY2022	\$ 494,500
FY2023				
COMMERCE ROAD SEWER LINE - PHASE 2	FY2023	SF BUDGET	Phase 2 - Replacement of the Commerce Road sewer line from end of Kalorama Street to Dominion Substation at Greenville Avenue sewer discharge point (old MH Nos. L190-L197). 2008 Draper Aden Study UPDATED COST 2021. FIRST YEAR FUNDING.	\$ 450,000
SEWER LINE CONSTRUCTION IMPROVEMENTS FOR EASTERN PORTION OF STAUNTON	FY2023	Contingent on State Grant Award	Install sewer lines in conjunction utility expansion on the eastern portion of the city serving both residential and industrial facilities at Staunton Crossing. Funding split \$3,750,000 State Grant / \$1,250,000 local funds	\$ 5,000,000
			TOTAL SEWER PROJECTS FY2023	\$ 5,450,000
FY2024				
COMMERCE ROAD SEWER LINE - PHASE 2	FY2024	SF BUDGET	Phase 2 - Replacement of the Commerce Road sewer line from end of Kalorama Street to Dominion Substation at Greenville Avenue sewer discharge point (old MH Nos. L190-L197). 2008 Draper Aden Study UPDATED COST 2021. SECOND YEAR FUNDING.	\$ 450,000
			TOTAL SEWER PROJECTS FY2024	\$ 450,000
FY2025				
LEWIS CREEK SEWER LINE PER (FORMERLY COMMERCE ROAD SEWER PHASES 3 AND 4)	FY2025	SF BUDGET	Preliminary Engineering Report (PER) to re-evaluate Lewis Creek sewer - Greenville Avenue and Johnson Street Sections (formerly Commerce Road Sewer Line Phases 3 and 4) for possible alternatives to 2008 Draper Aden Study	\$ 100,000
DESIGN - LEWIS CREEK SEWER UPGRADE - GREENVILLE AVENUE SECTION (FORMERLY COMMERCE ROAD SEWER LINE - PHASE 3)	FY2025	SF BUDGET	Upgrade of the Lewis Creek sewer - Greenville Avenue Section (formerly Commerce Road sewer - Phase 3) from Dominion Substation to South New Street (old MH Nos. L197-L243). 2008 Draper Aden Study	\$ 300,000
			TOTAL SEWER PROJECTS FY2025	\$ 400,000
FY2026				
LEWIS CREEK SEWER UPGRADE - GREENVILLE AVENUE SECTION (FORMERLY COMMERCE ROAD SEWER LINE - PHASE 3)	FY2026	SF BUDGET	Upgrade of the Lewis Creek sewer - Greenville Avenue Section (formerly Commerce Road sewer - Phase 3) from Dominion Substation to South New Street (old MH Nos. L197-L243). 2008 Draper Aden Study	\$2,000,000
TOTAL SEWER PROJECTS FY2026				\$ 2,000,000

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
SEWER FUND**

NOT SCHEDULED/ NOT FUNDED PROJECTS (NS/NF)	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
UNIONTOWN SEWER NS/NF		Instalation of sewer lines north of the railroad along Anthony Street and south of the railroad along Jones and Patton Streets.	\$2,984,000
DESIGN - LEWIS CREEK SEWER UPGRADE - JOHNSON STREET SECTION (FORMERLY COMMERCE ROAD SEWER LINE - PHASE 4) NS/NF		Upgrade of the Lewis Creek sewer - Johnson Street Section (formerly Commerce Road sewer - Phase 4) from South New Street to Wharf Parking Lot at Central Avenue sewer discharge point (old MH Nos. L243-L265). 2008 Draper Aden Study	\$250,000
LEWIS CREEK SEWER UPGRADE - JOHNSON STREET SECTION (FORMERLY COMMERCE ROAD SEWER LINE - PHASE 4) NS/NF		Upgrade of the Lewis Creek sewer - Johnson Street Section (formerly Commerce Road sewer - Phase 4) from South New Street to Wharf Parking Lot at Central Avenue sewer discharge point (old MH Nos. L243-L265). 2008 Draper Aden Study	\$800,000
ENGLEWOOD DRIVE SEWER PHASE IV-B NS/NF		Replace sewer line during construction of storm drain project	\$500,000
ROSE HILL CIRCLE SEWER LINE NS/NF		Install sanitary sewer in the 100 and 200 blocks to provide City sewer service to multiple homes currently being served by septic systems. 2014 COS Engineering Dept Study	\$350,000
GUY STREET SEWER EXTENSION NS/NF		Sewer line extension to remove six homes from septic tanks	\$135,000
TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED			\$ 5,019,000
TOTAL SEWER FUND CIP			\$ 13,813,500

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
PARKING FUND**

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
<u>FY2022</u>				
NEW STREET PARKING GARAGE	FY2022	PF BUDGET	Replace and upgrade New Street Parking Garage access and control equipment - Moved from FY2021 to FY2022	\$ 250,000
			FY2022 TOTAL PARKING FUND PROJECTS	\$ 250,000
<u>FY2023</u>				
WHARF PARKING LOT	FY2023	PF BUDGET	Replace and upgrade Wharf Parking Lot access and control equipment	\$ 250,000
POLICE DEPARTMENT LICENSE SCANNER PARKING ENFORCEMENT	FY2023	PF BUDGET	Hand Held License Scanners for Parking Enforcement - Moved from FY2022 to FY2023	\$ 38,000
			FY2023 TOTAL PARKING FUND PROJECTS	\$ 288,000
<u>FY2024</u>				
JOHNSON STREET PARKING GARAGE	FY2024	PF BUDGET	Replace and upgrade Johnson Street Parking Garage access and control equipment	\$ 250,000
			FY2024 TOTAL PARKING FUND PROJECTS	\$ 250,000
<u>FY2025</u>				
NEW STREET PARKING GARAGE	FY2025	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces - Moved from FY2024 to FY2025	\$ 300,000
			FY2025 TOTAL PARKING FUND PROJECTS	\$ 300,000
<u>FY2026</u>				
WHARF PARKING LOT	FY2026	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces - Moved from FY2025 to FY2026	\$ 300,000
JOHNSON STREET PARKING GARAGE	FY2026	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces - Moved from FY2025 to FY2026	\$ 300,000
			FY2026 TOTAL PARKING FUND PROJECTS	\$ 600,000
TOTAL PARKING FUND CIP		FY2022-FY2026 + NS/NF PROJECTS		\$ 1,688,000