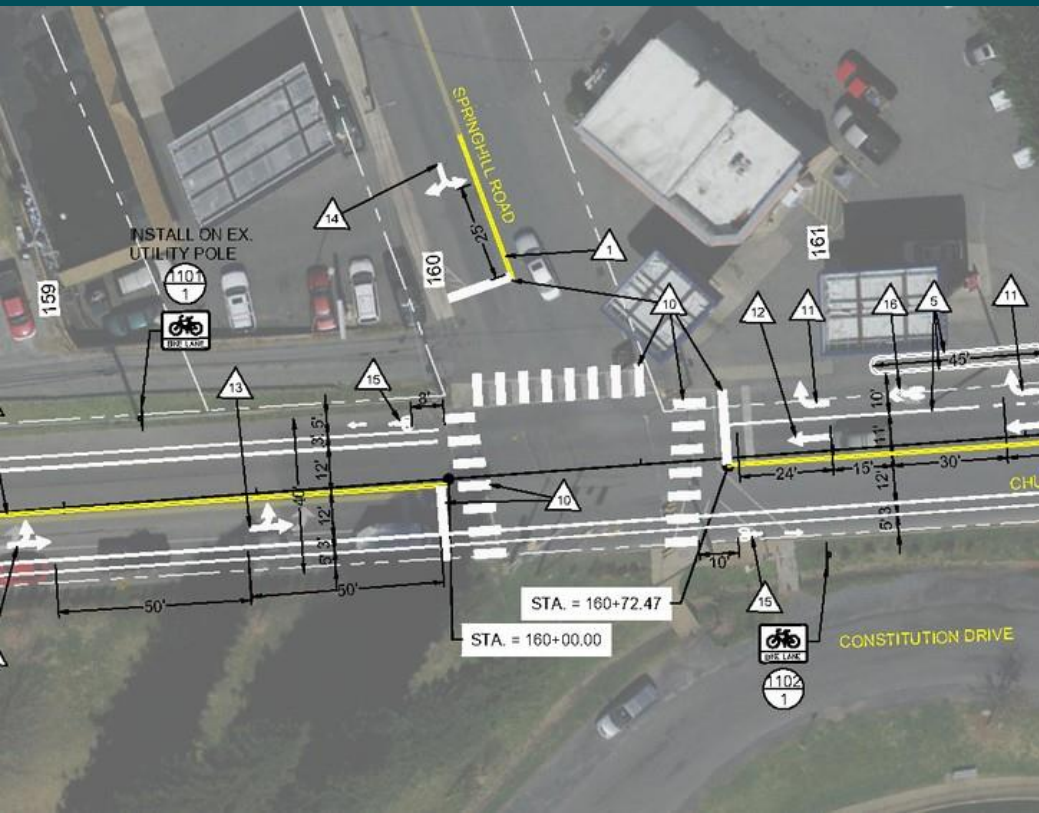




CAPITAL IMPROVEMENT PLAN FY2024 - FY2028

Proposed January 12, 2023



FY24-28 PROPOSED CIP

Process Changes

- Implemented a new CIP Request Form
- IT set up a new shared drive to allow for departments to save their requests in one place.
- Changed the way VDOT funded projects are shown:
 - Locally administered projects are in the CIP
 - VDOT administered projects are shown in an appendix.

Capital Improvement Program Project Request Form

Fiscal Years 2024 thru 2028

Project Title:

Estimated Start Date:

Estimated Completion Date:

Submitted By:

Department:

Project Description: Start typing here

PROJECTED PROJECT COSTS

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-YEAR TOTAL
Design						-
Construction & FFE						-
Subtotal	-	-	-	-	-	-

FUNDING SOURCE

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-YEAR TOTAL
City						-
State						-
Federal						-
Other: (Specify)						-
Total	-	-	-	-	-	-

PROJECTED OPERATIONAL COSTS

IMPACTED DEPARTMENT >

Personnel	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-YEAR TOTAL
# of Additional FTE						-
F/T Personnel Costs						-
Temporary/Seasonal Personnel Costs						-
FICA (7.65%)	-	-	-	-	-	-
Benefits (38% of F/T salary)	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-

Operating	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-YEAR TOTAL
Utilities			-	-	-	-
Supplies			-	-	-	-
Maintenance			-	-	-	-
Fixed Costs (IT, HVAC, etc.)			-	-	-	-
Other Operational Expenses			-	-	-	-
Lifecycle Replacement			-	-	-	-
Subtotal	-	-	-	-	-	-

Equipment	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-YEAR TOTAL
Vehicles						-
Other Operating Equipment						-
Subtotal	-	-	-	-	-	-

TOTAL OPERATING COST	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-YEAR TOTAL
PROJECTED REVENUES	-	-	-	-	-	-

Revenues	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-YEAR TOTAL
Grants						-
VDOT Grants/Funds						-
Other Special Revenue						-
Other (Specify):						-
Subtotal	-	-	-	-	-	-

Capital Improvement Program Project Request Form

Fiscal Years 2024 thru 2028

SUMMARY						
	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	5-YEAR TOTAL
Total Expenses	-	-	-	-	-	-
Total Revenues	-	-	-	-	-	-
Net Cost to City	-	-	-	-	-	-
Operational Cost Recovery	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Year in which total design and construction costs recovered

ALIGNMENT WITH STAUNTON PLAN

<https://www.ci.staunton.va.us/government/city-council/staunton-plan>

ALIGNMENT WITH CITY COMPREHENSIVE PLAN

<https://www.ci.staunton.va.us/departments/planning-zoning-division/comprehensive-plan>

WOULD THIS PROJECT BE AN APPROPRIATE USE OF ARPA FUNDS?

[ARPA Community Survey Results](#)

Is this project visionary and aspirational? Does it address any priorities identified in the **ARPA community survey**, such as the economy, utilities and mobility? Will the funds be encumbered by Dec. 31, 2024 and the project completed and funds spent by Dec. 31, 2026?

ALTERNATIVE SCOPE

LOCATION MAP AND OTHER SUPPORTING DOCUMENTATION

OTHER CONSIDERATIONS

Include explanations as to how this will address a legal mandate, issues of public health and safety. If it does not, provide other considerations as to why this is a critical project.

FY2024-2028 CIP Summary

The City's five-year CIP totals \$66,367,479 and is broken out among six different funds as follows:

- General Fund - \$15,823,903
- Water Fund - \$25,560,000
- Sewer Fund - \$8,805,000
- Stormwater Fund - \$3,600,000
- Parking Fund - \$2,100,000
- Schools - \$10,478,576

FY2024-2028 CIP General Fund

City of Staunton Capital Improvement Plan (CIP) Funding Schedule

Project	FY23 Updated	5-Year General Fund CIP					TOTAL
		FY24	FY25	FY26	FY27	FY28	
RESERVES							
Fire Truck Reserve	400,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Fire Department - Self Contained Breathing Apparatus	30,000	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	10,000	50,000
VDOT Matching Funds	100,000						-
Brick Sidewalks	100,000						-
Sidewalks	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Public Works Equipment Fund	100,000	100,000	100,000	120,000	120,000	120,000	560,000
Public Works Building Fund	100,000	100,000	100,000	120,000	120,000	120,000	560,000
Blue Ridge Community College	41,050	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	100,000	500,000
Street Ineligible Streets / City Parking Lots	150,000	100,000	100,000	150,000	150,000	150,000	650,000
Adaptive Traffic Control	140,000	140,000	140,000	140,000	140,000	140,000	700,000
Undesignated	150,000						
Bike & Pedestrian Projects	125,000	125,000	125,000	125,000	125,000	125,000	625,000
Greenways Projects	100,000	100,000	100,000	100,000	100,000	100,000	500,000
IT Equipment Reserve				100,000	100,000	100,000	300,000

FY2024-2028 CIP General Fund cont.

SPECIFIC PROJECTS							
NG911 Call Handling Equipment	160,000						
Police Department HVAC Replacement	135,000						
Shelburne Middle CTE Renovation	2,500,000						
Building Maintenance - Pump House @ Gypsy Hill Park		225,000					225,000
Replace CAD/RMS System		100,000	375,000	375,000			850,000
Moxie Stadium Renovation		600,000	600,000	600,000			1,800,000
Replace Core Network Router		200,000					200,000
Nutanix Cluster Hardware		150,000					150,000
Core Network Firewall Replacement			100,000				100,000
Montgomery Hall Park Fiber		100,000					100,000
Library Study		65,000					65,000
Additional GHP Bathroom Funding		90,000					90,000
Montgomery Hall Park Practice Field Lighting		160,000					160,000
Churchville Pedstrian Corridor Improvements - Reserve Funding		725,000					725,000
Churchville Pedstrian Corridor Improvements - VDOT Revenue Sharing		675,000					675,000
Staunton Crossing Marketing	107,500						-
ADA compliant pedestrian signals	200,000						-
West Beverley Street New Sidewalk at Morris Mill Road	92,750						
Edgewood Rd N Augusta to N Coalter				1,098,071			1,098,071
N Augusta Sidewalk Lambert to Terry					1,477,371		1,477,371
N Augusta Sidewalk Terry St to Meadowbrook					1,058,211		1,058,211
TOTAL	\$ 4,941,300	\$ 4,386,050	\$ 2,371,050	\$ 3,559,121	\$ 4,021,632	\$ 1,486,050	\$ 15,823,903
Proposed Funding Source:							
	FY23	FY24	FY25	FY26	FY27	FY28	TOTAL
Annual Budget	-	1,286,050	1,256,050	1,346,050	1,346,050	1,346,050	6,580,250
FY2022 Budget Amendment	3,170,000						-
Budget Amendment	1,571,050	1,700,000	1,115,000	1,115,000	140,000	140,000	4,210,000
CIP Funded Reserves	-	725,000					725,000
HUD CDBG	92,750	-		-			-
Virginia Department of Transportation Smart Scale Funding	-		-	1,098,071	2,535,582		3,633,653
Virginia Department of Transportation Revenue Sharing	-	675,000	-	-			675,000
ARPA FUNDS	107,500	-	-	-			-
Total	\$ 4,941,300	\$ 4,386,050	\$ 2,371,050	\$ 3,559,121	\$ 4,021,632	\$ 1,486,050	\$ 15,823,903

FY2024-2028 CIP General Fund cont.

YDOT Administered Projects

Staunton Crossing Road Extension	8,781,224		-
Richmond Ave Road Diet/Roundabout		2,245,805	2,245,805
Richmond Ave and Crossing Way Shared Use Path		4,124,210	4,124,210
Commerce Rd and Lewis Creek Greenway		4,256,403	4,256,403
Greenville Ave Road Diet		3,727,694	3,727,694

FY2024-2028 Water Fund CIP

FY2024 - FY2028 WATER FUND CIP

Description	Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
FRANKLIN HILL TANK PAINTING	WF BUDGET	\$ 200,000					\$ 200,000
SHUTTERLEE MILL TANK PAINTING	WF BUDGET	300,000					300,000.00
WATER LINES	WF BUDGET	400,000	400,000	450,000	450,000	450,000	2,150,000.00
DESIGN OF PHASE I RICHMOND AVE WATERLINE REPLACEMENT	WF BUDGET	250,000					250,000.00
STAUNTON CROSSING WATERLINE	Contingent on State Grant Award	2,350,000					2,350,000.00
STAUNTON CROSSING WATER STORAGE TANK	Contingent on State Grant Award	5,360,000					5,360,000.00
CONSTRUCTION OF PHASE I RICHMOND AVE WATERLINE REPLACEMENT	WF BUDGET		2,500,000				2,500,000.00
DESIGN OF PHASE II RICHMOND AVE WATERLINE REPLACEMENT	BOND FUNDS				600,000		600,000.00
CONSTRUCTION OF PHASE II RICHMOND AVE WATERLINE REPLACEMENT	BOND FUNDS					10,000,000	10,000,000.00
DESIGN NORTH RIVER TUNNEL REPAIR/REPLACE	UNDETERMINED					550,000	550,000.00
DESIGN NORTH RIVER PIPELINE REPAIR/REPLACEMENT	UNDETERMINED					1,300,000	1,300,000.00
Total		\$ 8,860,000	\$ 2,900,000	\$ 450,000	\$ 1,050,000	\$ 12,300,000	\$ 25,560,000

FY2024-2028 Sewer Fund CIP

FY2024 - FY2028 SEWER FUND CIP

Description	Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
DESIGN OF COMMERCE ROAD SEWER LINE - PHASE II	SF BUDGET	\$ 150,000					\$ 150,000
STAUNTON CROSSING ONSITE SEWER LINE	Contingent on State Grant Award	2,100,000					2,100,000
STAUNTON CROSSING ONSITE WASTEWATER PUMP STATION	Contingent on State Grant Award	785,000					785,000
STAUNTON CROSSING OFFSITE WASTEWATER COLLECTION SYSTEM	Contingent on State Grant Award	1,670,000					1,670,000
CONSTRUCTION OF COMMERCE ROAD SEWER LINE - PHASE II	SF BUDGET		950,000				950,000
LEWIS CREEK SANITARY SEWER DOWNTOWN - PER	SF BUDGET		150,000				150,000
LEWIS CREEK SANITARY SEWER DOWNTOWN - PHASE III & IV DESIGN	SF BUDGET			300,000			300,000
LEWIS CREEK SANITARY SEWER DOWNTOWN - PHASE III CONSTRUCTION	SF BUDGET				1,200,000		1,200,000
LEWIS CREEK SANITARY SEWER DOWNTOWN - PHASE IV CONSTRUCTION	SF BUDGET					1,500,000	1,500,000
Total		\$ 4,705,000	\$ 1,100,000	\$ 300,000	\$ 1,200,000	\$ 1,500,000	\$ 8,805,000

FY2024-2028 Storm Water Fund CIP

FY2024 - FY2028 STORMWATER FUND CIP

Description	Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
PEYTON CREEK (GYPSY HILL) STREAM RESTORATION	TBD	\$ 1,200,000				\$	1,200,000
VILLAGES - ASYLUM CREEK STREAM RESTORATION	TBD		1,400,000				1,400,000
SHS STREAM RESTORATION	TBD			1,000,000			1,000,000
Total		\$ 1,200,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ -	\$ 3,600,000

FY2024-2028 Parking Fund CIP

FY2024 - FY2028 PARKING FUND CIP

Description	Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
JOHNSON STREET PARKING GARAGE SEALING AND REPAIR	PF BUDGET	150,000	150,000		300,000		600,000
NEW STREET PARKING GARAGE SEALING AND REPAIR	PF BUDGET			300,000		300,000	600,000
WHARF PARKING LOT SEALING AND REPAIR	PF BUDGET			300,000	300,000	300,000	900,000
Total		\$ 150,000	\$ 150,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 2,100,000

FY2024-FY2028 School CIP

FY2024 - FY2028 SCHOOL CIP

Description	Source	FY2024	FY2025	FY2026	FY2027	FY2028	Total
SCHOOL TRANSPORTATION RESERVE	School Operating Budget	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
SCHOOL FURNITURE/EQUIPMENT RESERVE	Budget Amendment	25,000	25,000	25,000	25,000	25,000	125,000
VEHICLE RESERVE	Budget Amendment	50,000	50,000	50,000	50,000	50,000	250,000
SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	School Operating Budget	100,000	100,000	100,000	100,000	100,000	500,000
TECHNOLOGY RESERVE	Budget Amendment	100,000	100,000	100,000	100,000	100,000	500,000
PARKING LOTS /ROADWAYS	Budget Amendment	100,000	100,000	100,000	100,000	100,000	500,000
SHELBURNE RENOVATION & OPERATIONS FACILITY CONSTRUCTION	CIP Reserves		8,353,576				8,353,576
Total		\$425,000.00	\$8,778,576	\$425,000	\$425,000	\$425,000	\$10,478,576