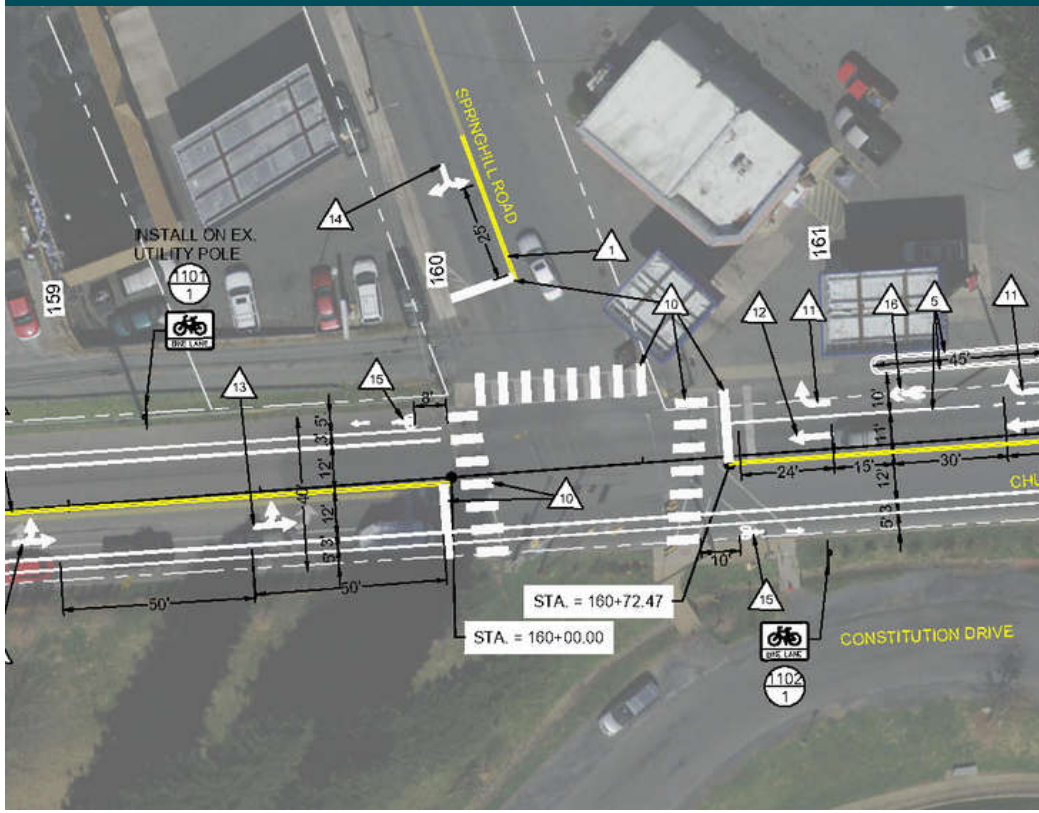




CAPITAL IMPROVEMENT PLAN FY2024 - FY2028

Proposed January 19, 2023



**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN
TABLE OF CONTENTS**

CONTENT	PAGE NUMBER
Table of Contents	2
CIP Approvals - City Council and Planning Commission	3
Capital Improvement Plan Procedures and Policy	4
CIP Schedule	9
STAUNTON PLAN	
Staunton Plan Strategic Areas and Actions	10
COMPREHENSIVE PLAN	
Comprehensive Plan Priority Initiatives	12
GENERAL FUND CIP FINANCIALS	
CIP Summary Totals	23
CIP Revenue and Expenditure Graphs	24
General Fund CIP Revenue Details	25
General Fund CIP Expenditure Details	26
GENERAL FUND CIP	
FY2024-2028 GF CIP SUMMARY	29
FY2022-2023 CIP - Updated	30
FY2023-2024 CIP	32
FY2024-2025 CIP	34
FY2025-2026 CIP	36
FY2026-2027 CIP	38
FY2027-2028 CIP	40
General Fund CIP Projects Not Scheduled	41
VDOT - Six Year Plan Development	42
WATER FUND	
FY2024-2028 CIP	43
SEWER FUND	
FY2024-2028 CIP	44
PARKING FUND	
FY2024-2028 CIP	45
STORMWATER FUND	
FY2024-2028 CIP	46
STAUNTON CITY SCHOOLS CIP	
FY2024-2028 CIP	47



**CITY OF STAUNTON, VIRGINIA
and
STAUNTON CITY SCHOOLS**

**CAPITAL IMPROVEMENT PLAN
FY 2024 - FY 2028**

STAUNTON PLANNING COMMISSION

CHAIR

APPROVAL DATE

Attest:

CITY COUNCIL

MAYOR

APPROVAL DATE

Attest:

CITY OF STAUNTON CAPITAL IMPROVEMENT PLAN

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 6, 2022 @ 10:00 AM	CIP Committee meeting, Planning Conference Room
October - December 7, 2022	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.
November 1, 2022 @ 10:00 AM	CIP Committee meeting, Planning Conference Room
December 5 @ 8:30 AM	CIP Committee meeting, Enterprise Funds only
December 15, 2022	Presentation and introduction of the DRAFT Capital Improvement Plan to the City Planning Commission.
January 9, 2023	Presentation and discussion of the DRAFT School Capital Improvement Plan-School Board work session.
January 12, 2023	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 19, 2023	Public hearing and consideration and adoption of the CIP by the Planning Commission.
January 26, 2023	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
February 13, 2023	Adoption of the School Capital Improvement Plan by the School Board.
February 23, 2023	Adoption of the Capital Improvement Plan by City Council.

CIP COMMITTEE

Jessie Moyers	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 Community Development
Leslie Beauregard	City Manager
Earl McCray	Staunton City Schools-Director of Operations
Tom Lundquist	Staunton City Schools-Director of Technology



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.

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

Adopted July 11, 2019

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.

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

Adopted July 11, 2019

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

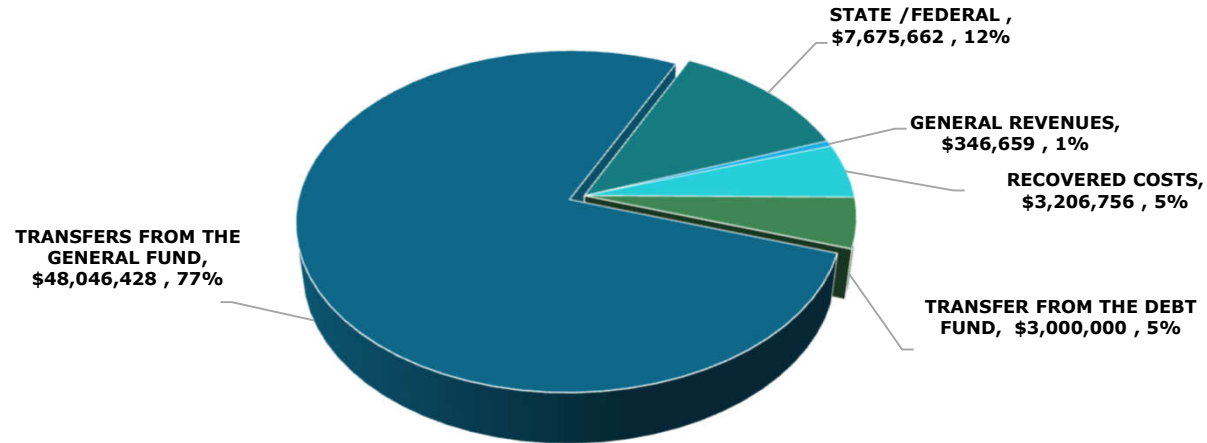
- Promote and fill the Green Hills Industry and Technology Center and the Staunton Crossing.
- Work cooperatively with Augusta County and Waynesboro to achieve joint economic development and tourism goals.
- Continue to support the Central Shenandoah Valley's Comprehensive Economic Development Strategies.
- 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, VIRGINIA
and
STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN

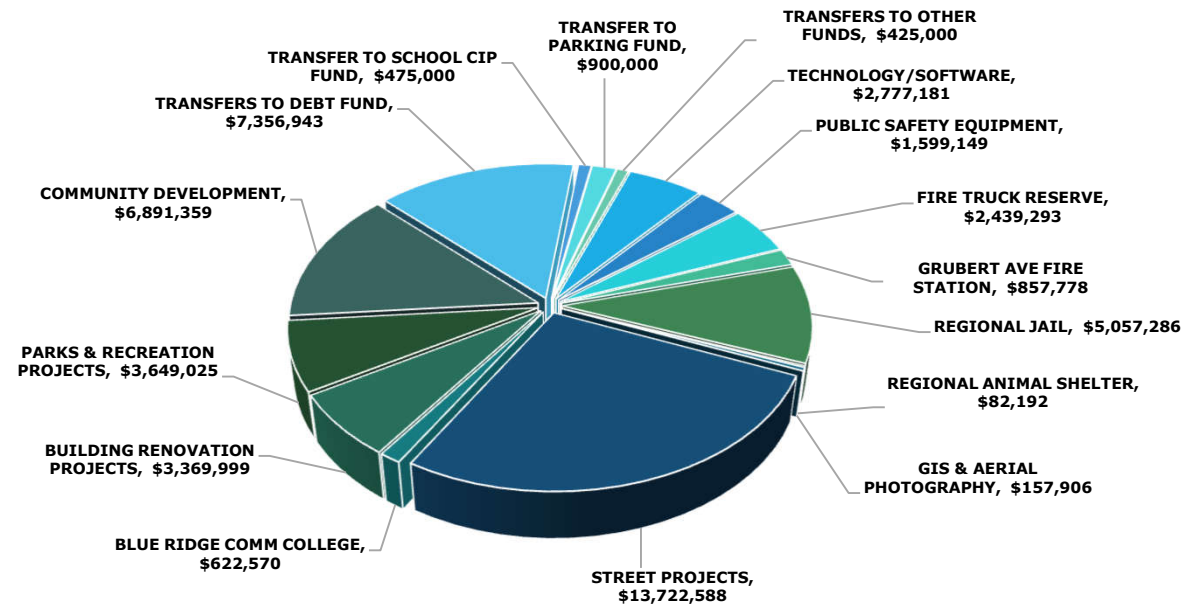
TOTAL CIP PLAN		FY2024	FY2025	FY2026	FY2027	FY2028	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	\$ 66,585,483	\$ 4,386,050	\$ 2,371,050	\$ 3,559,121	\$ 4,021,632	\$ 1,486,050	\$ 50,761,580
WATER FUND	\$ 25,560,000	\$ 8,860,000	\$ 2,900,000	\$ 450,000	\$ 1,050,000	\$ 12,300,000	\$ -
SEWER FUND	\$ 8,805,000	\$ 4,705,000	\$ 1,100,000	\$ 300,000	\$ 1,200,000	\$ 1,500,000	\$ -
STORMWATER FUND	\$ 3,600,000	\$ 1,200,000	\$ 1,400,000	\$ 1,000,000	\$ -	\$ -	\$ -
PARKING FUND	\$ 2,100,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ -
STAUNTON CITY SCHOOLS	\$ 10,478,576	\$ 425,000	\$ 8,778,576	\$ 425,000	\$ 425,000	\$ 425,000	\$ -
TOTAL CIP PLAN	\$ 117,129,059	\$ 19,726,050	\$ 16,699,626	\$ 6,334,121	\$ 7,296,632	\$ 16,311,050	\$ 50,761,580

5 YEAR PLAN= \$ 66,367,479

**CITY OF STAUNTON GENERAL FUND CIP ACTUAL REVENUES
FY2004 - FY2023
\$62,275,505**



**CITY OF STAUNTON GENERAL FUND CIP ACTUAL EXPENDITURES
FY2004 - FY2023
\$50,383,269**



CITY OF STAUNTON
GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (November 30, 2022)

FY 2004 - FY2023

	BUDGET	REVENUES TO DATE	BALANCE
<u>CIP GENERAL REVENUE</u>			
INTEREST INCOME	\$ 5,314	\$ 341,026	\$ (335,712)
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	48,046,428	48,046,428	-
TOTAL GENERAL GOVERNMENT REVENUES	\$ 53,722,310	\$ 51,899,247	\$ 1,823,063
<u>CIP CAPITAL GRANTS AND CONTRIBUTIONS</u>			
RECOVERED COSTS- HEALTH DEPARTMENT BUILDING	\$ 24,530	\$ 17,840	\$ 6,690
MISC STATE-AID VDEP	85,000	-	85,000
MISCELLANEOUS FEDERAL AID	2,107,500	-	2,107,500
TOTAL CIP CAPITAL GRANTS	\$ 2,217,030	\$ 17,840	\$ 2,199,190
<u>PUBLIC WORKS- CAPITAL/NON-CAPITAL GRANTS</u>			
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	\$ 2,741,946	\$ 2,682,756	\$ 59,190
VABF GRANT	\$ 431,200	\$ 646,800	\$ (215,600)
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	1,549,484	1,549,484	0
COMMONWEALTH OF VIRGINIA- MISCELLANEOUS AID	102,273	97,299	4,974
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	1,100,664	857,741	242,923
STATE/ FEDERAL GOV'T -CENTRAL AVENUE	1,458,912	1,601,655	(142,743)
TOTAL PUBLIC WORKS CAPITAL/NON-CAPITAL GRANTS	\$ 9,535,658	\$ 9,564,054	\$ (28,396)
<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	\$ 66,270,143	\$ 62,275,505	\$ 3,994,638
\			
<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	\$ 7,257,050		
TOTAL TRANSFERS FROM THE GENERAL FUND	\$ 48,046,428		

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2022
FY 2004 - FY2023

	BUDGET	EXPENDITURES	BALANCE
<u>GENERAL GOVERNMENT ADMINISTRATION</u>			
FINANCIAL SOFTWARE	\$ 1,332,482	\$ 1,326,113	\$ 6,369
INFORMATION TECHNOLOGY EQUIPMENT	265,210	262,477	2,733
FIBER LOOP PROJECT	1,188,591	1,188,591	-
TOTAL GENERAL GOVERNMENT ADMINISTRATION	\$ 2,786,283	\$ 2,777,181	\$ 9,102
<u>PUBLIC SAFETY EQUIPMENT/PROJECTS</u>			
E911 TELEPHONE EQUIPMENT	\$ 4,042,725	\$ 179,431	\$ 3,863,294
E911 CALL HANDLING EQUIPMENT	262,262	97,299	164,963
E911 RECORDING EQUIPMENT	150,011	150,011	-
TELEPHONE REPLACEMENT	1,000,000	359,994	640,006
FIRE STATION -GRUBERT AVENUE	857,778	857,778	-
FIRE TRUCK RESERVE	2,004,384	2,439,293	(434,909)
SELF CONTAINED BREATHING APPARATUS	30,000	-	30,000
CARDIAC MONITORS	10,000	-	10,000
RADIO NARROWBAND PROJECT	559,441	565,968	(6,527)
REGIONAL JAIL RESERVE	6,076,286	5,057,286	1,019,000
REGIONAL ANIMAL SHELTER	125,000	82,192	42,808
AUTO EQUIPMENT FOR POLICE	331,000	246,446	84,555
TOTAL PUBLIC SAFETY PROJECTS	\$ 15,448,887	\$ 10,035,697	\$ 5,413,190
<u>ENGINEERING PROJECTS</u>			
ENGINEERING AERIAL PHOTOGRAPHY	\$ 141,440	\$ 141,440	\$ -
GIS SYSTEM	16,466	16,466	-
TOTAL ENGINEERING PROJECTS	\$ 157,906	\$ 157,906	\$ -
<u>STREET PROJECTS</u>			
STREET IMPROVEMENT PROJECTS	\$ 1,869,559	\$ 1,634,010	\$ 235,549
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	457,185	1,057	456,128
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	-
CENTRAL AVENUE STREETScape-FEDERAL PROJECT	2,647,015	2,364,054	282,961
CENTRAL AVENUE STREETScape-CHESAPEAKE BAY GRANT	75,000	75,000	-
NEW SIDEWALKS	800,000	-	800,000
STATE ROUTE 1426 VDOT REVENUE SHARING PROJECT	1,789,303	1,789,303	-
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT	659,838	495,851	163,987
RICHMOND RD/COCHRAN PARKWAY	2,860,887	2,860,887	-
BRICK SIDEWALK PROJECTS	185,167	85,162	100,005
VDOT PRIMARY EXTENSION PAVING	1,549,475	1,549,475	-

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2022
FY 2004 - FY2023

	BUDGET	EXPENDITURES	BALANCE
MARTIN LUTHER KING JR MEMORIAL SIGN	40,940	40,940	-
PUBLIC WORKS EQUIPMENT RESERVE	400,000	156,366	243,634
RT 11 / COMMERCE ROAD INTERSECTION	50,000	-	50,000
ADAPTIVE TRAFFIC CONTROL	300,000	-	300,000
BEVERLY ST/N COALTER PEDESTRIAN CROSSING	200,000	-	200,000
ADA SIDEWALKS FOR VDOT PAVING PROJECTS	379,066	-	379,066
TOTAL STREET PROJECTS	\$ 16,948,873	\$ 13,722,589	\$ 3,226,284
EDUCATION			
EDUCATION UNDESIGNATED	\$ 258,962	\$ -	\$ 258,962
BLUE RIDGE COMMUNITY COLLEGE	591,786	622,570	(30,784)
STAUNTON HIGH SCHOOL PROJECT	400,000	-	400,000
SCHOOL CONSTRUCTION	2,500,000	-	2,500,000
TOTAL EDUCATION	\$ 3,750,748	\$ 622,570	\$ 3,128,178
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	676,981	242,361	434,620
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	600,000	284,152	315,848
AUTO EQUIPMENT BUILDING MAINTENANCE	175,000	-	175,000
TOTAL PUBLIC WORKS BUILDING PROJECTS	\$ 5,511,630	\$ 3,369,999	\$ 2,141,631
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	-

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2022
FY 2004 - FY2023

	BUDGET	EXPENDITURES	BALANCE
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	-
LAKE TAMS PROJECT - SLAF	210,978	210,978	-
GHP DUCK POND	76,106	76,106	-
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	600,000	-	600,000
FOOTBALL STADIUM ADA IMPROVEMENTS	100,000	87,682	12,318
GHP RESTROOM REPLACEMENT	350,000	41,869	308,131
GHP TOT PLAYGROUND	75,000	40,000	35,000
TOTAL PARKS, RECREATION, CULTURAL	\$ 4,448,786	\$ 3,444,824	\$ 1,003,963
LIBRARY			
LIBRARY AUTOMATION SYSTEM	\$ 204,201	\$ 204,201	\$ -
COMMUNITY DEVELOPMENT PROJECTS			
RR SMITH CENTER PROJECT	\$ 609,167	609,167	\$ -
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	108,560	68,892
CORRIDOR OVERLAY INCENTIVES	25,000	1,350	23,650
BIKE & PEDESTRIAN PATH	375,000	15,975	359,025
ECONOMIC DEVELOPMENT RESERVE	1,243,811	1,222,464	21,347
WESTERN STATE HOSPITAL DEVELOPMENT	595,434	595,434	-
STAUNTON CROSSING DEVELOPMENT	3,998,700	3,779,191	219,509
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	\$ 7,843,419	\$ 6,891,359	\$ 952,060
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	\$ 286,460	-	\$ 286,460
TOTAL GENERAL FUND CIP EXPENDITURES	\$ 66,544,138	\$ 50,383,269	\$ 16,160,867

City of Staunton
Capital Improvement Plan (CIP) Funding Schedule

Project	FY23 Updated	5-Year General Fund CIP					
		FY24	FY25	FY26	FY27	FY28	TOTAL
Fire Truck Reserve	400,000	350,000	350,000	350,000	350,000	350,000	1,750,000
NG911 Call Handling Equipment	160,000						
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
Police Department HVAC Replacement	135,000						
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
Shelburne Middle CTE Renovation	2,500,000						
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
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
IT Equipment Reserve				100,000	100,000	100,000	300,000
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 Pedestrian Corridor Improvements - Reserve Funding		725,000					725,000
Churchville Pedestrian 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 Sidewalk 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:		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
VDOT 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

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

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
GENERAL GOVERNMENT					
POLICE DEPARTMENT HVAC REPLACEMENT *		BA 2022	Replace 18 ton RTU # 2 and 1 20 ton MultiStack Chiller	\$ 135,000	Public Service and Government
PUBLIC SAFETY					
FIRE DEPARTMENT *		BA 2023	Fire Truck Replacement Reserve	\$ 400,000	Public Service and Government
NG911 CALL HANDLING EQUIPMENT *		BA 2022	Call Handling Equipment in the PSAP (911 Center)	\$ 160,000	Public Service and Government
FIRE DEPARTMENT *		BA 2023	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government
FIRE DEPARTMENT *		BA 2023	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government
PUBLIC WORKS					
STREETS - CITY MATCHING FUNDS *		BA 2023	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ 100,000	Transportation and Parking
STREETS *		BA 2023	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking
STREETS *		BA 2023	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook	\$ 140,000	Transportation and Parking
BRICK SIDEWALKS *		BA 2023	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	\$ 100,000	Transportation and Parking
NEW SIDEWALKS *		BA 2023	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking
PUBLIC WORKS EQUIPMENT FUND *		BA 2023	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 100,000	Not Applicable
PUBLIC WORKS BUILDING FUND *		BA 2023	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 100,000	Not Applicable
PEDESTRIAN SIGNALS - COALTER STREET/BEVERLEY STREET *		BA 2023	Add ADA compliant pedestrian signals (Comp. Plan Item 12g)	\$ 200,000	Transportation and Parking
UNDESIGNATED CIP PROVISION *		BA 2022	Funds to be set aside for Council's discretionary use.	\$ 150,000	Public Service and Government

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

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
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
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
STAUNTON CROSSING MARKETING PLAN *	ARPA	Develop a marketing plan for the Staunton Crossing property.	\$ 107,500	Public Service and Government
WEST BEVERLEY STREET NEW SIDEWALK AT MORRIS MILL ROAD *	HUD CDBG	Construction of new sidewalk along West Beverley Street from Grubert Ave approximately 600 LF west, including intersection at Morris Mill Rd, to connect existing sidewalk.	\$ 92,750	Transportation and Parking
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE *	BA 2023	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	Not Applicable
EDUCATION-STAUNTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS *	BA 2022/2023	Transfer to City Schools CIP Fund for Parking Lot Repavement/ Shelburne Middle School CTE Renovation\$100K (BA2023) / School Warehouse \$2.5M (BA 2022)	\$ 2,600,000	Public Service and Government
TOTAL FY2023 CIP PLAN			\$ 4,941,300	

FUNDING SOURCES:

BA 2023	FY2023 Budget Amendment from FY2022 Year Fund Balance-Transfer to CIP Fund	\$ 1,571,050
HUD CDBG	HUD Community Development Block Grant	\$ 92,750
BA 2022	Proposed FY2022 Budget Amendment from FY2021 Year Fund Balance-Transfer to CIP Fund	\$ 3,170,000
ARPA	American Rescue Plan Act Funding	\$ 107,500
TOTAL FUNDING SOURCES		\$ 4,941,300

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

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY					
FIRE DEPARTMENT	*	BA 2023	Fire Truck Replacement Reserve	\$ 300,000	Public Service and Government
FIRE DEPARTMENT	*	GF 2024	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government
FIRE DEPARTMENT	*	GF 2024	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government
POLICE DEPARTMENT	*	BA 2024	Replace the CAD/RMS System	\$ 100,000	Public Service and Government
PUBLIC WORKS					
STREETS	*	GF 2024	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 100,000	Transportation and Parking
STREETS	*	GF 2024	Adaptive traffic control systems.	\$ 140,000	Transportation and Parking
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
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
BUILDING MAINTENANCE- GHP PUMPHOUSE	*	BA 2023	Restore old pumphouse in Gypsy Hill Park.	\$ 225,000	Public Service and Government
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
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
PEDESTRIAN CORRIDOR IMPROVEMENTS ON CHURCHVILLE AVE	* *	CIP FUND/VDOT	Complete Churchville Ave Streetscape plan from Albemarle Ave to Thornrose Ave; funded with \$725,000 from CIP Reserves and \$675,000 from VDOT's Revenue Sharing Program.	\$ 1,400,000	Transportation and Parking / Open Space / Environment
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
RECREATION					
GHP BATHROOMS	*	GF 2024	Additional funding for GHP bathroom renovation	\$ 90,000	Public Service and Government
MHP LIGHTING	*	GF 2024	Install lights at the MHP soccer field	\$ 160,000	Public Service and Government
DOG PARK LIGHTS	*	BA 2023	Install lights at the Gypsy Hill Dog Park.	\$ 100,000	Public Service and Government
MOXIE STADIUM RENOVATION	*	BA 2024	Renovate baseball facilities reserve	\$ 600,000	Public Service and Government

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

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
<u>LIBRARY</u>				
PUBLIC LIBRARY STUDY *	GF 2024	Update the library space study and develop plan.	\$ 65,000	Public Service and Government
<u>INFORMATION TECHNOLOGY</u>				
CORE NETWORK ROUTER REPLACEMENT *	BA 2024	Replace the current core network router	\$ 200,000	Public Service and Government
NUTANIX HARDWARE REPLACEMENT *	GF 2024	Update the Nutanix Cluster hardware.	\$ 150,000	Public Service and Government
MONTGOMERY HALL PARK FIBER *	GF 2024	Extend fiber optic network at Montgomery Hall Park	\$ 100,000	Public Service and Government
<u>EDUCATION</u>				
BLUE RIDGE COMMUNITY COLLEGE *	GF 2024	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	Not Applicable
<u>EDUCATION-STAUNTON CITY SCHOOLS</u>				
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
TOTAL FY2024 CIP PLAN			\$ 4,436,050	

FUNDING SOURCES:

GF 2024	General Fund Budget Transfer - FY2024 Budget	\$ 1,286,050
CIP FUND	Funded from CIP Reserves	\$ 725,000
VDOT REV	VDOT Revenue Sharing	\$ 675,000
BA 2023	FY2023 Budget Amendment from FY2022 Year Fund Balance-Transfer to CIP Fund	\$ 850,000
BA 2024	FY2024 Budget Amendment from FY2023 Year Fund Balance-Transfer to CIP Fund	\$ 900,000
TOTAL FUNDING SOURCES		\$ 4,436,050

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

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2025	Fire Truck Replacement Reserve	\$ 350,000	Public Service and Government
FIRE DEPARTMENT	*	GF 2025	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government
FIRE DEPARTMENT	*	GF 2025	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government
POLICE DEPARTMENT	*	BA 2025	Replace the CAD/RMS System	\$ 375,000	Public Service and Government
PUBLIC WORKS					
STREETS	*	GF 2025	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 100,000	Transportation and Parking
STREETS	*	BA 2025	Adaptive traffic control systems.	\$ 140,000	Transportation and Parking
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
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
COMMUNITY DEVELOPMENT					
GREENWAYS PROJECT	*	GF 2025	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment
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
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	GF 2025	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
RECREATION					
MOXIE STADIUM RENOVATION	*	BA 2025	Renovate baseball facilities reserve	\$ 600,000	Public Service and Government
INFORMATION TECHNOLOGY					
CORE NETWORK FIREWALL REPLACEMENT	*	GF 2025	Update Firewall	\$ 100,000	Public Service and Government

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

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE *	GF 2025	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	Not Applicable
EDUCATION-STAUNTON CITY SCHOOLS				
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
TOTAL FY2025 CIP PLAN			\$ 2,371,050	

FUNDING SOURCES:

GF 2025	General Fund Budget Transfer - FY2025 Budget	\$ 1,256,050
BA 2025	FY2025 Budget Amendment from FY2024 Year Fund Balance-Transfer to CIP Fund	\$ 1,115,000
TOTAL FUNDING SOURCES		\$ 2,371,050

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

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2026	Fire Truck Replacement Reserve	\$ 350,000	Public Service and Government
MIDDLE RIVER REGIONAL JAIL	*	BA 2024	Expansion of the Middle River Regional Jail	\$ -	Public Service and Government
FIRE DEPARTMENT	*	GF 2026	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government
FIRE DEPARTMENT	*	GF 2026	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government
POLICE DEPARTMENT	*	BA 2026	Replace the CAD/RMS System	\$ 375,000	Public Service and Government
PUBLIC WORKS					
STREETS - CITY MATCHING FUNDS	*	GF 2026	Virginia Department of Transportation Construction Projects (VDOT) - City Match Funds	\$ -	Transportation and Parking
STREETS	*	GF 2026	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking
STREETS	*	BA 2026	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook	\$ 140,000	Transportation and Parking
PUBLIC WORKS EQUIPMENT FUND	*	GF 2026	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 120,000	Not Applicable
PUBLIC WORKS BUILDING FUND	*	GF 2026	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 120,000	Not Applicable
SIDEWALK- EDGEWOOD ROAD - N. COALTER TO NORTH AUGUSTA	*	VDOT PROJECT	Design and construction of new sidewalk and pedestrian access improvements along Edgewood Road. Virginia Department of Transportation SmartScale, locally administered, UPC 115135.	\$ 1,098,071	Transportation and Parking
INFORMATIONAL TECHNOLOGY					
ANNUAL IT RESERVE	*	GF 2026	Funding for annual reserve for informational technology.	\$ 100,000	Transportation and Parking / Open Space / Environment
COMMUNITY DEVELOPMENT					
GREENWAYS PROJECT	*	GF 2026	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment
NEW SIDEWALKS	*	GF 2026	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	GF 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

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

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
RECREATION				
MOXIE STADIUM RENOVATION *	BA 2026	Renovate baseball facilities reserve	\$ 600,000	Public Service and Government
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE *	GF 2026	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	NA
EDUCATION-STAUNTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS *	GF 2026	Transfer to City Schools CIP Fund for Building Maintenance Repairs-Roofs, HVAC systems, Technology	\$ 100,000	Public Service and Government
TOTAL FY2026 CIP PLAN			\$ 3,559,121	

FUNDING SOURCES:

GF 2026	General Fund Budget Transfer - FY2026 Budget	\$ 1,346,050
VDOT GRANT	VDOT Participation - Six Year Plan	\$ 1,098,071
BA 2026	Proposed FY2026 Budget Amendment from FY2025 Year Fund Balance-Transfer to CIP Fund	\$ 1,115,000
TOTAL FUNDING SOURCES		\$ 3,559,121

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2026- 2027**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2027	Fire Truck Replacement Reserve	\$ 350,000	Public Service and Government
FIRE DEPARTMENT	*	GF 2027	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	\$ 30,000	Public Service and Government
FIRE DEPARTMENT	*	GF 2027	Cardiac Monitor Replacement Reserves	\$ 10,000	Public Service and Government
PUBLIC WORKS					
STREETS	*	GF 2027	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	\$ 150,000	Transportation and Parking
STREETS	*	BA 2027	Adaptive traffic control systems.	\$ 140,000	Transportation and Parking
PUBLIC WORKS EQUIPMENT FUND	*	GF 2027	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000	\$ 120,000	Not Applicable
PUBLIC WORKS BUILDING FUND	*	GF 2027	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	\$ 120,000	Not Applicable
SIDEWALK- NORTH AUGUSTA - LAMBERT TO TERRY	*	VDOT PROJECT	Design and construction of new sidewalk and pedestrian access improvements along North Augusta Street from Lambert Street to Terry Street. Virginia Department of Transportation SmartScale, locally administered, UPC 115137.	\$ 1,477,371	Transportation and Parking
SIDEWALK- NORTH AUGUSTA - TERRY TO MEADOWBROOK	*	VDOT PROJECT	Design and construction of new sidewalk and pedestrian access improvements along North Augusta Street from Terry Street to Meadowbrook Road. Virginia Department of Transportation Smart Scale, locally administered, UPC 115140.	\$ 1,058,211	Transportation and Parking
INFORMATIONAL TECHNOLOGY					
ANNUAL IT RESERVE	*	GF 2027	Funding for annual reserve for informational technology.	\$ 100,000	Transportation and Parking / Open Space / Environment
COMMUNITY DEVELOPMENT					
GREENWAYS PROJECT	*	GF 2027	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	\$ 100,000	Transportation and Parking / Open Space / Environment
NEW SIDEWALKS	*	GF 2027	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	\$ 100,000	Transportation and Parking
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	GF 2027	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
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2027	Annual Share of Blue Ridge Community College Capital Building Fund	\$ 41,050	NA

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2026- 2027**

DEPARTMENT	PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
EDUCATION-STAUNTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS *	GF 2027	Transfer to City Schools CIP Fund for Building Maintenance Repairs- Roofs, HVAC systems, Technology	\$ 100,000	Public Service and Government
TOTAL FY2027 CIP PLAN			\$ 4,021,632	

FUNDING SOURCES:

GF 2027	General Fund Budget Transfer - FY2027 Budget	\$ 1,346,050
VDOT GRANT	VDOT Participation - Six Year Plan	\$ 2,535,582
BA 2027	Proposed FY2027 Budget Amendment from FY2026 Year Fund Balance-Transfer to CIP Fund	\$ 140,000
TOTAL FUNDING SOURCES		\$ 4,021,632

**CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY2027- 2028**

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY						
FIRE DEPARTMENT	*	GF 2028	Fire Truck Replacement Reserve		\$ 350,000	Public Service and Government
FIRE DEPARTMENT	*	GF 2028	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves		\$ 30,000	Public Service and Government
FIRE DEPARTMENT	*	GF 2028	Cardiac Monitor Replacement Reserves		\$ 10,000	Public Service and Government
PUBLIC WORKS						
STREETS	*	GF 2028	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving		\$ 150,000	Transportation and Parking
STREETS	*	BA 2028	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook		\$ 140,000	Transportation and Parking
PUBLIC WORKS EQUIPMENT FUND	*	GF 2028	Annual funding source for acquisition of major equipment for General Fund Streets Department > \$100,000		\$ 120,000	Not Applicable
PUBLIC WORKS BUILDING FUND	*	GF 2028	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.		\$ 120,000	Not Applicable
INFORMATIONAL TECHNOLOGY						
ANNUAL IT RESERVE	*	GF 2028	Funding for annual reserve for informational technology.		\$ 100,000	Transportation and Parking / Open Space / Environment
COMMUNITY DEVELOPMENT						
GREENWAYS PROJECT	*	GF 2028	Paved bike and pedestrian paths, landscaping, purchase of properties and easements		\$ 100,000	Transportation and Parking / Open Space / Environment
NEW SIDEWALKS	*	GF 2028	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks		\$ 100,000	Transportation and Parking
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	GF 2028	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
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2028	Annual Share of Blue Ridge Community College Capital Building Fund		\$ 41,050	NA
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	*	GF 2028	Transfer to City Schools CIP Fund for Building Maintenance Repairs-Roofs, HVAC systems, Technology		\$ 100,000	Public Service and Government
TOTAL FY2028 CIP PLAN					\$ 1,486,050	

FUNDING SOURCES:

GF 2028	General Fund Budget Transfer - FY2028 Budget	\$ 1,346,050
BA 2028	Proposed FY2028 Budget Amendment from FY2027 Year Fund Balance-Transfer to CIP Fund	\$ 140,000
TOTAL FUNDING SOURCES		\$ 1,486,050

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

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

PROJECT	PROJECT DESCRIPTION	PROJECT ESTIMATE
PUBLIC SAFETY	Renovation of building to re-locate the Police Department to another site (Staunton Plan E-2)	\$ 10,000,000
FIRE APPARATUS REPLACEMENT	Replace two Fire Pumpers	\$ 1,900,000
FRONTIER DRIVE IMPROVEMENTS	Upgrade the current road cross-section from Richmond Ave to the City limit. Appropriate travel and turn lanes, curbs, and gutters, sidewalks, and necessary pavement markings.	\$ 10,375,000
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. \$4,762,180 (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		\$ 50,761,580

SUMMARY OF VIRGINIA DEPARTMENT OF TRANSPORTATION (VDOT) SIX YEAR PLAN - STAUNTON VIRGINIA					
FOR INFORMATIONAL PURPOSES ONLY - PROJECTS ADMINISTERED BY VDOT					
	Richmond Ave Road Diet / Roundabout UPC 111051	Staunton Crossing St. Extension UPC 111048	Richmond Avenue and Crossing Way Shared Use Path UPC 119651	Commerce Road and Lewis Creek Greenway UPC 119657	Greenville Avenue Road Diet UPC 119656
Estimated Cost	\$ 2,245,805	\$ 8,987,700	\$ 4,124,210	\$ 4,256,403	\$ 3,727,694
Start Development	10-Feb-2022	3-Aug-2017	17-Oct-2021	15-Oct-2021	20-Oct-2021
Determine Requirements	9-Dec-2022	22-Mar-2019	30-Jun-2023	30-Jun-2023	30-Jun-2023
Obtain Permits	17-Jun-2025	20-Oct-2021	13-Jun-2025	13-Jun-2025	13-Jun-2025
Start Right of Way Purchases	5-Dec-2024	-	25-Nov-2024	25-Nov-2024	25-Nov-2024
Complete Right of Way Purchases	21-May-2025	-	14-May-2025	14-May-2025	14-May-2025
Solicit Bids	9-Sep-2025	26-Apr-2022	9-Sep-2025	9-Sep-2025	9-Sep-2025
Begin Delivery	27-Nov-2025	17-Aug-2022	2-Dec-2025	2-Dec-2025	2-Dec-2025

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
WATER FUND

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description	Project Estimate
FY2024				
FRANKLIN HILL TANK PAINTING	FY2024	WF BUDGET	Repaint exterior and interior of Franklin Hill Water Storage Tank and associated maintenance.	\$ 200,000
SHUTTERLEE MILL TANK PAINTING	FY2024	WF BUDGET	Repaint exterior and interior of Shutterlee Mill Water Storage Tank and associated maintenance.	\$ 300,000
WATER LINES	FY2024	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
DESIGN OF PHASE I RICHMOND AVE WATERLINE REPLACEMENT	FY2024	WF BUDGET	Design of replacement of approximately 3,200 LF of existing aged 10", 8", and 6" water line along Richmond Avenue and Greenville Avenue in the area of the Richmond Avenue Road Diet & Roundabout project.	\$ 250,000
STAUNTON CROSSING WATERLINE	FY2024	Contingent on State Grant Award	Installation and extension of 6,700 linear feet of 16" waterline and associated apparatus.	\$ 2,350,000
STAUNTON CROSSING WATER STORAGE TANK	FY2024	Contingent on State Grant Award	1,000,000 gallon capacity composite style elevated water storage tank, site work, access road.	\$ 5,360,000
TOTAL WATER PROJECTS FY2024				\$ 8,860,000
FY2025				
WATER LINES	FY2025	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 400,000
CONSTRUCTION OF PHASE I RICHMOND AVE WATERLINE REPLACEMENT	FY2025	WF BUDGET	Construction of replacement of approximately 3,200 LF of existing aged 10", 8", and 6" water line along Richmond Avenue and Greenville Avenue in the area of the Richmond Avenue Road Diet & Roundabout project.	\$ 2,500,000
TOTAL WATER PROJECTS FY2025				\$ 2,900,000
FY2026				
WATER LINES	FY2026	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 450,000
TOTAL WATER PROJECTS FY2026				\$ 450,000
FY2027				
WATER LINES	FY2027	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 450,000
DESIGN OF PHASE II RICHMOND AVE WATERLINE REPLACEMENT	FY2027	BOND FUNDS	Design of replacement of approximately 6,400 LF of existing aged 10" and 6" water line along Richmond Avenue.	\$ 600,000
TOTAL WATER PROJECTS FY2027				\$ 1,050,000
FY2028				
WATER LINES	FY2028	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	\$ 450,000
CONSTRUCTION OF PHASE II RICHMOND AVE WATERLINE REPLACEMENT	FY2028	BOND FUNDS	Construction of replacement of approximately 6,400 LF of existing aged 10" and 6" water line along Richmond Avenue.	\$ 10,000,000
DESIGN NORTH RIVER TUNNEL REPAIR/REPLACE	FY2028	UNDETERMINED	Design phase only for the repair of the North River pipeline and replacement of 7,000 linear feet of 16" pipe.	\$ 550,000
DESIGN NORTH RIVER PIPELINE REPAIR/REPLACEMENT	FY2028	UNDETERMINED	Design phase only for the replacement or repair of 61,000 linear feet (over 11.5 miles) of 16" pipe.	\$ 1,300,000
TOTAL WATER PROJECTS FY2028				\$ 12,300,000
TOTAL WATER FUND CIP				\$ 25,560,000

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
SEWER FUND

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description	Project Estimate
FY2024				
DESIGN OF COMMERCE ROAD SEWER LINE - PHASE II	FY2024	SF BUDGET	Design of upgrade of approximately 1,500 LF of gravity sanitary sewer line, from end of Kalorama Street to upstream of Greenville Avenues intersection.	\$ 150,000
STAUNTON CROSSING ONSITE SEWER LINE	FY2024	Contingent on State Grant Award	Construction of approximately 3,600 LF of gravity sewer line and 4,100 LF of force main.	\$ 2,100,000
STAUNTON CROSSING ONSITE WASTEWATER PUMP STATION	FY2024	Contingent on State Grant Award	Wastewater pump station, including site, controls, and access road.	\$ 785,000
STAUNTON CROSSING OFFSITE WASTEWATER COLLECTION SYSTEM	FY2024	Contingent on State Grant Award	Construction of upgrade of approximately 5,600 LF of gravity sanitary sewer line, downstream of the Staunton Crossing Development to the Lewis Creek Main Interceptor.	\$ 1,670,000
TOTAL SEWER PROJECTS FY2024				\$ 4,705,000
FY2025				
CONSTRUCTION OF COMMERCE ROAD SEWER LINE - PHASE II	FY2025	SF BUDGET	Construction of upgrade of approximately 1,500 LF of gravity sanitary sewer line, from end of Kalorama Street to upstream of Greenville Avenue/Commerce Road intersection.	\$ 950,000
LEWIS CREEK SANITARY SEWER DOWNTOWN - PER	FY2025	SF BUDGET	Preliminary Engineering Report (PER) to re-evaluate options for replacing the current Lewis Creek sewer main (formerly Commerce Road Sewer Phases III & IV) from Phase II (just upstream of Greenville Ave/Commerce Rd intersection) to the Wharf.	\$ 150,000
TOTAL SEWER PROJECTS FY2025				\$ 1,100,000
FY2026				
LEWIS CREEK SANITARY SEWER DOWNTOWN - PHASE III & IV DESIGN	FY2026	SF BUDGET	Design of replacement of approximately 1700 LF of Lewis Creek sanitary sewer line from Phase II (just upstream of Greenville Ave intersection) to the Wharf.	\$ 300,000
TOTAL SEWER PROJECTS FY2026				\$ 300,000
FY2027				
LEWIS CREEK SANITARY SEWER DOWNTOWN - PHASE III CONSTRUCTION	FY2027	SF BUDGET	Construction of replacement of approximately 900 LF of Lewis Creek sanitary sewer line from Phase II (just upstream of Greenville Ave/Commerce Rd intersection) to New Street.	\$ 1,200,000
TOTAL SEWER PROJECTS FY2027				\$ 1,200,000
FY2028				
LEWIS CREEK SANITARY SEWER DOWNTOWN - PHASE IV CONSTRUCTION	FY2028	SF BUDGET	Construction of replacement of approximately 800 LF of Lewis Creek sanitary sewer line from Phase III (New Street) to the Wharf, and reconnecting/rerouting tributary sewer mains as needed.	\$1,500,000
TOTAL SEWER PROJECTS FY2028				\$ 1,500,000
TOTAL SEWER FUND CIP				\$ 8,805,000
FY2024-FY2028 CIP				

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

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description	Project Estimate
---------	-------------	-------------------------	---------------------	------------------

FY2024

JOHNSON STREET PARKING GARAGE	FY2024	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	\$ 150,000
FY2024 TOTAL PARKING FUND PROJECTS				\$ 150,000

FY2025

JOHNSON STREET PARKING GARAGE	FY2025	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	\$ 150,000
FY2025 TOTAL PARKING FUND PROJECTS				\$ 150,000

FY2026

WHARF PARKING LOT	FY2026	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	\$ 300,000
NEW STREET PARKING GARAGE	FY2026	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	\$ 300,000
FY2026 TOTAL PARKING FUND PROJECTS				\$ 600,000

FY2027

WHARF PARKING LOT	FY2027	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	\$ 300,000
JOHNSON STREET PARKING GARAGE	FY2027	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	\$ 300,000
FY2027 TOTAL PARKING FUND PROJECTS				\$ 600,000

FY2028

WHARF PARKING LOT	FY2028	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	\$ 300,000
JOHNSON STREET PARKING GARAGE	FY2028	PF BUDGET	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	\$ 300,000
FY2028 TOTAL PARKING FUND PROJECTS				\$ 600,000

TOTAL PARKING FUND CIP	FY2024-FY2028 CIP			\$ 2,100,000
-------------------------------	--------------------------	--	--	---------------------

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

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description	Project Estimate
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	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. 1,400 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
TOTAL STORM WATER FUND PROJECTS				\$ 3,600,000
FY2024-FY2028 CIP				

**STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)**

FY2024 - FY2028

SCHOOL CIP FUND 966

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2024				
1 SCHOOL TRANSPORTATION RESERVE	FY2024	FY2024 BUDGET	Annual contribution to school transportation reserve	\$ 50,000
2 SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2024	FY2024 BA1	Annual funding to purchase/ replace school furniture/equipment	\$ 25,000
3 VEHICLE RESERVE	FY2024	FY2024 BA1	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000
4 SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2024	FY2024 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000
5 TECHNOLOGY RESERVE	FY2024	FY2024 BA1	Annual funding to replace technology infrastructure / network equipment	\$ 100,000
6 PARKING LOTS /ROADWAYS	FY2024	FY2024 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000
TOTAL FY2024				\$ 425,000

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2025				
7 SCHOOL TRANSPORTATION RESERVE	FY2025	FY2025 BUDGET	Annual contribution to school transportation reserve	\$ 50,000
8 SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2025	FY2025 BA1	Annual funding to purchase/ replace school furniture/equipment	\$ 25,000
9 VEHICLE RESERVE	FY2025	FY2025 BA1	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000
10 SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2025	FY2025 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000
11 TECHNOLOGY RESERVE	FY2025	FY2025 BA1	Annual funding to replace technology infrastructure / network equipment	\$ 100,000
11 PARKING LOTS /ROADWAYS	FY2025	FY2025 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000
12 SHELburne RENOVATION & OPERATIONS FACILITY CONSTRUCTION	FY2025	SCHOOL CIP	Maintenance and Transportation moves, Shelburne renovation of basement and CTE area, construction of Community Collaborative Learning Space at Shelburne, design and build warehouse.	\$ 8,353,576
TOTAL FY2025				\$ 8,778,576

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2026				
13 SCHOOL TRANSPORTATION RESERVE	FY2026	FY2026 BUDGET	Annual contribution to school transportation reserve	\$ 50,000
14 SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2026	FY2026 BA1	Annual funding to purchase/ replace school furniture/equipment	\$ 25,000
15 VEHICLE RESERVE	FY2026	FY2026 BA1	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000
16 SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2026	FY2026 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000
17 TECHNOLOGY RESERVE	FY2026	FY2026 BA1	Annual funding to replace technology infrastructure / network equipment	\$ 100,000
18 PARKING LOTS /ROADWAYS	FY2026	FY2026 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000
TOTAL FY2026				\$ 425,000

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2027				
19 SCHOOL TRANSPORTATION RESERVE	FY2027	FY2027 BUDGET	Annual contribution to school transportation reserve	\$ 50,000
20 SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2027	FY2027 BA1	Annual funding to purchase/ replace school furniture/equipment	\$ 25,000
21 VEHICLE RESERVE	FY2027	FY2027 BA1	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000
22 SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2027	FY2027 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000
23 TECHNOLOGY RESERVE	FY2027	FY2027 BA1	Annual funding to replace technology infrastructure / network equipment	\$ 100,000
24 PARKING LOTS /ROADWAYS	FY2027	FY2027 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000
TOTAL FY2027				\$ 425,000

		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
FY2028				
25 SCHOOL TRANSPORTATION RESERVE	FY2028	FY2028 BUDGET	Annual contribution to school transportation reserve	\$ 50,000
26 SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2028	FY2028 BA1	Annual funding to purchase/ replace school furniture/equipment	\$ 25,000
27 VEHICLE RESERVE	FY2028	FY2028 BA1	Annual funding to replace maintenance vehicles/ grounds equipment	\$ 50,000
28 SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2028	FY2028 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	\$ 100,000
29 TECHNOLOGY RESERVE	FY2028	FY2028 BA1	Annual funding to replace technology infrastructure / network equipment	\$ 100,000
30 PARKING LOTS /ROADWAYS	FY2028	FY2028 BA1	Repave all school parking lots and roadways. Annual funding \$100,000	\$ 100,000
TOTAL FY2028				\$ 425,000

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2024 - FY2028
SCHOOL CIP FUND 966

			<u>FY2024 -FY2028 CIP PLAN</u>	
			FY2024	\$ 425,000
			FY2025	\$ 8,778,576
			FY2026	\$ 425,000
			FY2027	\$ 425,000
			FY2028	\$ 425,000
			TOTAL FY2024 - FY2028	\$ 10,478,576
			<u>SOURCE OF FUNDS- FY2024 CIP PROJECTS</u>	
FY2024	FY2024 BUDGET	Transfer from Education Fund		\$ 150,000
FY2024	FY2024 BA1	FY2024 Budget Amendment No. 1 (Appropriation of FY2023 Unassigned Fund Balance)		\$ 275,000
			TOTAL FY2024	\$ 425,000
			<u>SOURCE OF FUNDS- FY2025 CIP PROJECTS</u>	
FY2025	FY2025 BUDGET	Transfer from Education Fund		\$ 150,000
FY2025	FY2025 BA1	FY2025 Budget Amendment No. 1 (Appropriation of FY2024 Unassigned Fund Balance)		\$ 275,000
FY2025	CIP RESERVES	VARIOUS FUNDING SOURCES: CITY, STATE CONSTRUCTION, FEDERAL GRANTS, AND SCHOOL CIP		\$ 8,353,576
			TOTAL FY2025	\$ 8,778,576
			<u>SOURCE OF FUNDS- FY2026 CIP PROJECTS</u>	
FY2026	FY2026 BUDGET	Transfer from Education Fund		\$ 150,000
FY2026	FY2026 BA1	FY2026 Budget Amendment No. 1 (Appropriation of FY2025 Unassigned Fund Balance)		\$ 275,000
			TOTAL FY2026	\$ 425,000
			<u>SOURCE OF FUNDS- FY2027 CIP PROJECTS</u>	
FY2027	FY2027 BUDGET	Transfer from Education Fund		\$ 150,000
FY2027	FY2027 BA1	FY2027 Budget Amendment No. 1 (Appropriation of FY2026 Unassigned Fund Balance)		\$ 275,000
			TOTAL FY2027	\$ 425,000
			<u>SOURCE OF FUNDS- FY2028 CIP PROJECTS</u>	
FY2028	FY2028 BUDGET	Transfer from Education Fund		\$ 150,000
FY2028	FY2028 BA1	FY2028 Budget Amendment No. 1 (Appropriation of FY2027 Unassigned Fund Balance)		\$ 275,000
			TOTAL FY2028	\$ 425,000