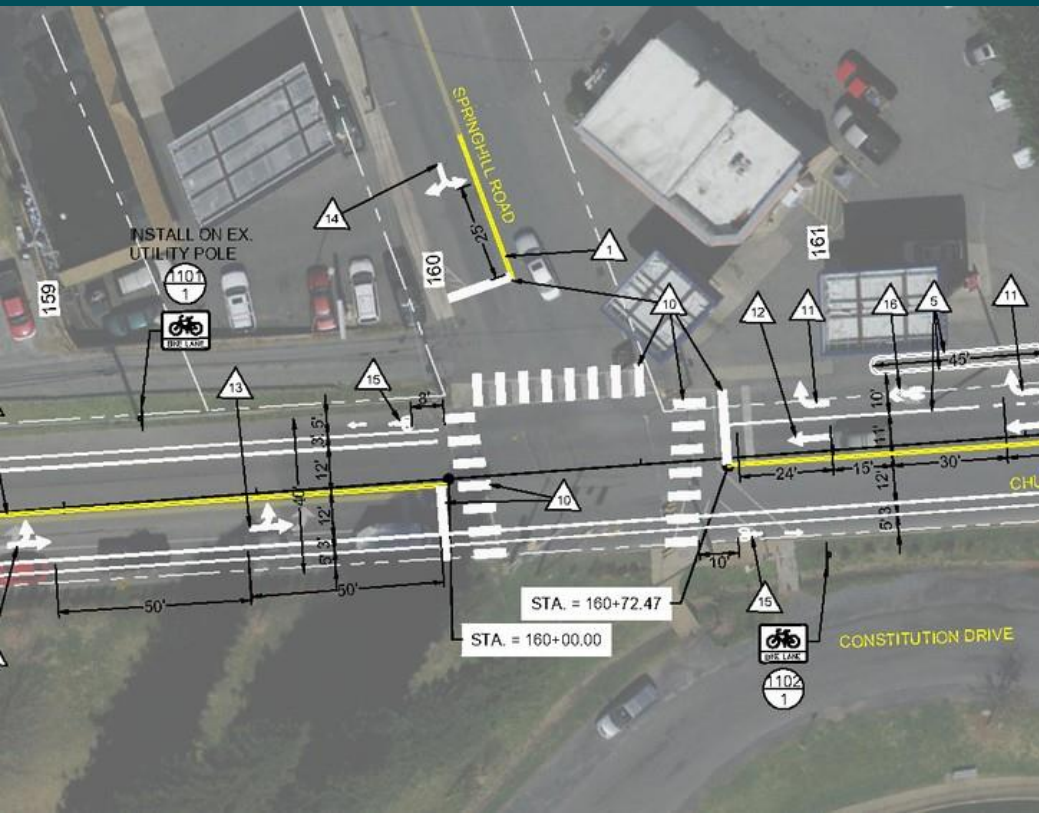




CAPITAL IMPROVEMENT PLAN FY2024 - FY2028

Proposed February 9, 2023



FY2024-2028 CIP Summary

The City's five-year CIP totals \$66,417,479 and is broken out among six different funds as follows:

- General Fund - \$15,873,903
- Water Fund - \$25,560,000
- Sewer Fund - \$8,805,000
- Stormwater Fund - \$3,600,000
- Parking Fund - \$2,100,000
- Schools - \$10,478,576

FY2024-2028 CIP General Fund

City of Staunton

Capital Improvement Plan (CIP) Funding Schedule

Project	5-Year General Fund CIP					
	FY24	FY25	FY26	FY27	FY28	TOTAL
RESERVES						
Fire Truck Reserve	300,000	350,000	350,000	350,000	350,000	1,700,000
Fire Department - Self Contained Breathing Apparatus	30,000	30,000	30,000	30,000	30,000	150,000
Fire Department - Cardiac Monitors	10,000	10,000	10,000	10,000	10,000	50,000
Sidewalks	100,000	100,000	100,000	100,000	100,000	500,000
Public Works Equipment Fund	100,000	100,000	120,000	120,000	120,000	560,000
Public Works Building Fund	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	205,250
School CIP Reserves	100,000	100,000	100,000	100,000	100,000	500,000
Street Ineligible Streets / City Parking Lots	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	700,000
Bike & Pedestrian Projects	125,000	125,000	125,000	125,000	125,000	625,000
Greenways Projects	100,000	100,000	100,000	100,000	100,000	500,000
IT Equipment Reserve			100,000	100,000	100,000	300,000

FY2024-2028 CIP General Fund cont.

SPECIFIC PROJECTS	5-Year General Fund CIP					
	FY24	FY25	FY26	FY27	FY28	TOTAL
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
Dog Park Lights	100,000					100,000
Nutanix Cluster Hardware	150,000					150,000
Core Network Firewall Replacement		100,000				100,000
Montgomery Hall Park Fiber	100,000					100,000
Library Study	65,000					65,000
Additional GHP Bathroom Funding	90,000					90,000
Montgomery Hall Park Practice Field Lighting	160,000					160,000
Churchville Pedstrian Corridor Improvements - Reserve Funding	725,000					725,000
Churchville Pedstrian Corridor Improvements - VDOT Rev Sharing	675,000					675,000
Edgewood Rd N Augusta to N Coalter			1,098,071			1,098,071
N Augusta Sidewalk Lambert to Terry				1,477,371		1,477,371
N Augusta Sidewalk Terry St to Meadowbrook				1,058,211		1,058,211

FY2024-2028 CIP General Fund cont.

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						-
Budget Amendment	1,750,000	1,115,000	1,115,000	140,000	140,000	4,260,000
CIP Funded Reserves	725,000					725,000
HUD CDBG	-		-			-
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	-	-	-			-
Total	\$ 4,436,050	\$ 2,371,050	\$ 3,559,121	\$ 4,021,632	\$ 1,486,050	\$ 15,873,903

VDOT Administered Projects

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

FY2024-2028 Water Fund CIP

FY2024 - FY2028 WATER FUND CIP

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

FY2024-2028 Sewer Fund CIP

FY2024 - FY2028 SEWER FUND CIP

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

FY2024-2028 Storm Water Fund CIP

FY2024 - FY2028 STORMWATER FUND CIP

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

FY2024-2028 Parking Fund CIP

FY2024 - FY2028 PARKING FUND CIP

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

FY2024-FY2028 School CIP

FY2024 - FY2028 SCHOOL CIP

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