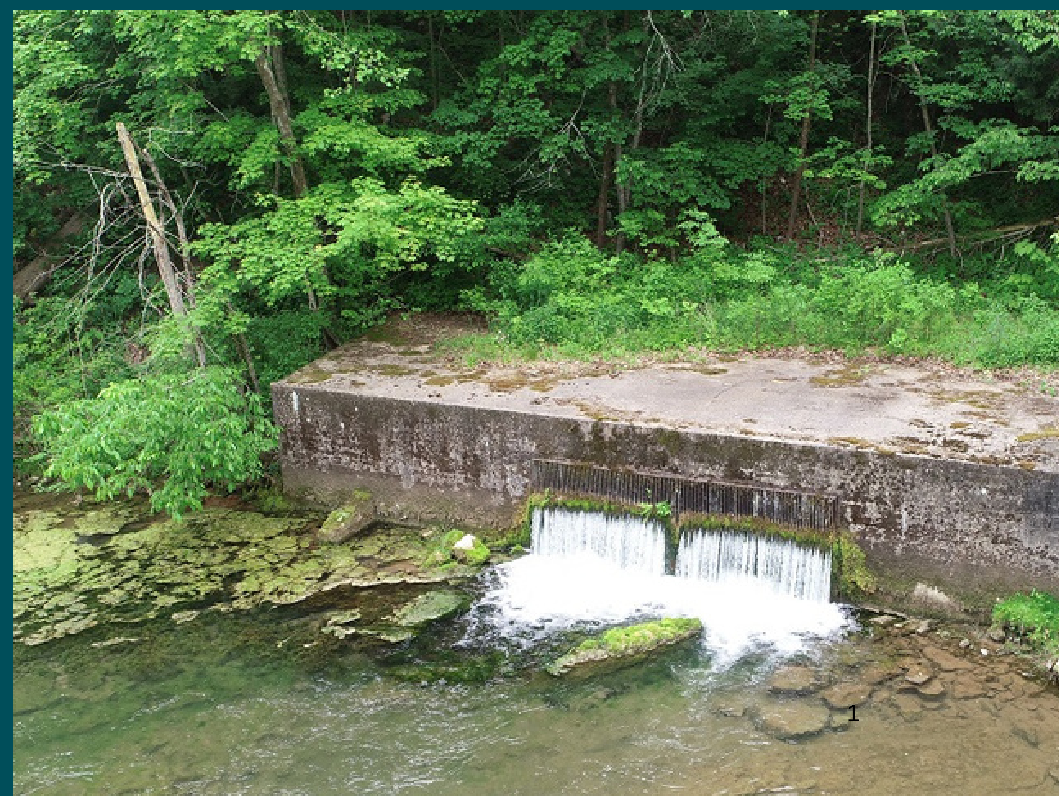
STAUNTON™
VIRGINIA

CAPITAL IMPROVEMENT PLAN
FY2025 - FY2029

Adopted April 25, 2024



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

CAPITAL IMPROVEMENT PLAN
FY 2025 - FY 2029

STAUNTON PLANNING COMMISSION

APPROVAL DATE February 15, 2024

CITY COUNCIL

APPROVAL DATE April 25, 2024

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

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

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 26, 2023	CIP Committee meeting
October - December 17, 2023	Staff review and development of the proposed Capital Improvement Plan. All existing projects to be analyzed, estimated costs updated, and new proposed projects prioritized based on City needs or anticipated changes in the City's needs based on population changes, economic changes, infrastructure projects, etc.
December 18, 2023	CIP Committee meeting
January 8, 2024	Presentation and discussion of the DRAFT School Capital Improvement Plan-School Board work session.
January 18, 2024	Presentation and introduction of the DRAFT Capital Improvement Plan to the City Planning Commission.
February 12, 2024	Adoption of the School Capital Improvement Plan by the School Board.
February 15, 2024	Public hearing and consideration and adoption of the CIP by the Planning Commission.
February 22, 2024	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.
March 28, 2024	Presentation of the Proposed FY2025-2029 Capital Improvements Plan to City Council.
April 4, 2024	Work Session to review Capital Improvement Plan by City Council.
April 25, 2024	Adoption of the FY2025-2029 Capital Improvement Plan by City Council.

CIP COMMITTEE

Jessie Moyers	Chief Financial Officer
Brad Wegner	School Budget Manager
Lyle Hartt	City Engineer
David Irvin	Interim 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
Amanda Kauffman	Assistant City Manager
Earl McCray	Staunton City Schools-Director of Operations
Tom Lundquist	Staunton City Schools-Director of Technology

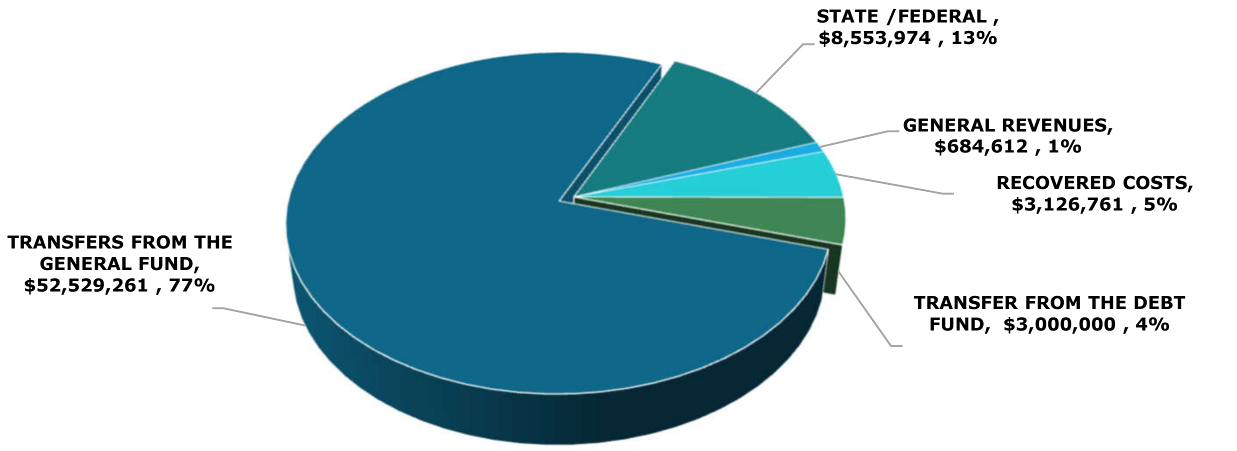
CITY OF STAUNTON, VIRGINIA
and
STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN

TOTAL CIP PLAN		FY2024 REVIEW	FY2025	FY2026	FY2027	FY2028	FY2029	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	$ 103,267,603	$ 14,082,108	$ 5,402,833	$ 4,420,904	$ 4,826,762	$ 2,207,833	$ 4,276,591	$ 82,132,680
WATER FUND*	$ 19,272,000	$ 11,990,000	$ 526,000	$ 3,240,000	$ 1,856,000	$ 1,600,000	$ 12,050,000	$ -
SEWER FUND*	$ 6,175,000	$ 6,250,000	$ 1,250,000	$ 1,100,000	$ 825,000	$ 2,850,000	$ 150,000	$ -
STORMWATER FUND*	$ 5,050,000	$ 2,680,548	$ 350,000	$ 2,200,000	$ 2,500,000	$ -	$ -	$ -
PARKING FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,550,000
STAUNTON CITY SCHOOLS	$ 22,667,230	$ 425,000	$ 16,405,000	$ 1,124,580	$ 1,527,250	$ 3,185,400	$ 425,000	$ 30,000,000
TOTAL CIP PLAN	$ 156,431,833	$ 35,427,656	$ 23,933,833	$ 12,085,484	$ 11,535,012	$ 9,843,233	$ 16,901,591	$ 114,682,680

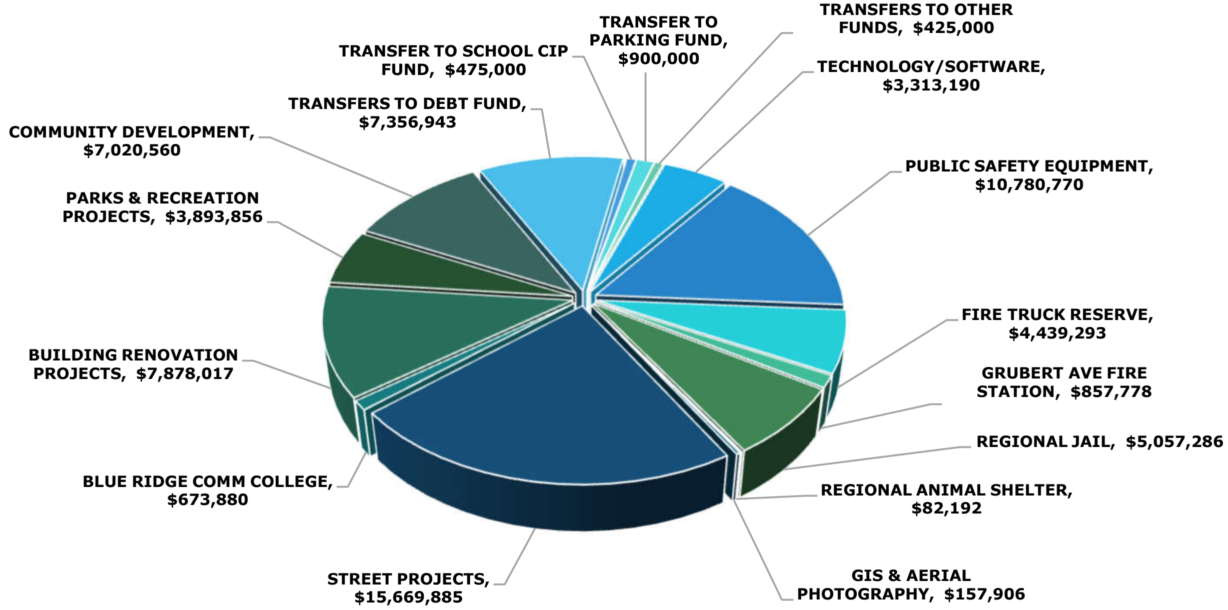
5 YEAR PLAN=	$ 74,299,153

***The water, sewer, and stormwater funds include scheduled projects, but a funding source has not been identified.**

CITY OF STAUNTON GENERAL FUND CIP ACTUAL REVENUES
FY2004 - FY2024
$67,894,608



CITY OF STAUNTON GENERAL FUND CIP ACTUAL EXPENDITURES
FY2004 - FY2024
$68,981,556



CITY OF STAUNTON

GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (November 30, 2023)

FY 2004 - FY2024

		BUDGET		REVENUES TO DATE		BALANCE
CIP GENERAL REVENUE						
INTEREST INCOME	$	5,314	$	678,979	$	(673,665)
MISCELLANEOUS REVENUE		4,950		5,633		(683)
RECOVERED COSTS-OPERATIONS		6,659,743		1,086,533		5,573,210
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		52,529,261		52,529,261		-
TOTAL GENERAL GOVERNMENT REVENUES	$	64,467,738	$	57,300,406	$	7,167,332
CIP CAPITAL GRANTS AND CONTRIBUTIONS						
RECOVERED COSTS- HEALTH DEPARTMENT BUILDING	$	24,530	$	17,840	$	6,690
MISC STATE-AID VDEP		85,000		82,300		2,700
MISCELLANEOUS FEDERAL AID		9,615,826		72,190		9,543,636
TOTAL CIP CAPITAL GRANTS	$	9,725,356	$	172,330	$	9,553,026
PUBLIC WORKS- CAPITAL/NON-CAPITAL GRANTS						
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	$	3,853,470	$	2,682,756	$	1,170,714
VABF GRANT	$	431,200	$	431,200	$	-
RECOVERED COSTS-MONTGOMERY AVENUE		11,333		11,333		0
RECOVERED COSTS- SEARS HILL BRIDGE		150,168		150,168		0
COMM OF VA- PRIMARY EXTENSION PAVING		1,549,475		1,549,484		(9)
COMMONWEALTH OF VIRGINIA- MISCELLANEOUS AID		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		1,136,795		(36,131)
STATE/ FEDERAL GOV'T -CENTRAL AVENUE		1,458,912		1,601,655		(142,743)
TOTAL PUBLIC WORKS CAPITAL/NON-CAPITAL GRANTS	$	10,647,173	$	9,627,508	$	1,019,665
PUBLIC SAFETY-CAPITAL GRANTS						
HOMELAND SHSP	$	240,000	$	-	$	240,000
PARKS & RECREATION NON-CAPITAL GRANTS						
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
COMMUNITY DEVELOPMENT CAPITAL GRANTS						
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	**$**	**85,875,412**	**$**	**67,894,608**	**$**	**17,980,804**

TRANSFERS FROM THE GENERAL FUND		
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
FISCAL YEAR 2023	$	2,421,050
FISCAL YEAR 2024	$	2,061,783
TOTAL TRANSFERS FROM THE GENERAL FUND	$	52,529,261

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2023
FY 2004 - FY2024

	BUDGET	EXPENDITURES	BALANCE
GENERAL GOVERNMENT ADMINISTRATION			
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
PUBLIC SAFETY EQUIPMENT/PROJECTS			
E911 TELEPHONE EQUIPMENT	$ 10,545,320	$ 9,331,686	$ 1,213,634
E911 CALL HANDLING EQUIPMENT	262,262	253,073	9,189
E911 RECORDING EQUIPMENT	150,011	150,011	-
TELEPHONE REPLACEMENT	809,798	536,009	273,789
FIRE STATION -GRUBERT AVENUE	857,778	857,778	-
FIRE TRUCK RESERVE	4,704,384	4,439,293	265,091
SELF CONTAINED BREATHING APPARATUS	60,000	-	60,000
CARDIAC MONITORS	20,000	-	20,000
RADIO NARROWBAND PROJECT	559,441	559,441	-
REGIONAL JAIL RESERVE	5,776,286	5,057,286	719,000
REGIONAL ANIMAL SHELTER	901,000	82,192	818,808
AUTO EQUIPMENT FOR POLICE	331,000	331,724	(724)
BUILDING RENOVATIONS	-	68,823	(68,823)
TOTAL PUBLIC SAFETY PROJECTS	$ 24,977,280	$ 21,667,316	$ 3,309,964
JUDICIAL			
AUTO EQUIPMENT SHERIFF	86,012	86,012	-
ENGINEERING PROJECTS			
ENGINEERING AERIAL PHOTOGRAPHY	$ 141,440	$ 141,440	$ -
GIS SYSTEM	16,466	16,466	-
TOTAL ENGINEERING PROJECTS	$ 157,906	$ 157,906	$ -
STREET PROJECTS			
STREET IMPROVEMENT PROJECTS	$ 2,499,559	$ 2,445,655	$ 53,904
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	215,185	1,057	214,128
URBAN STREET CONSTR 2% MATCH-CHURCHVILLE AVE	479,293	464,338	14,955
KALORAMA ST PROJECT	109,193	109,193	0
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	900,000	25,300	874,700

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2023
FY 2004 - FY2024

		BUDGET		EXPENDITURES		BALANCE
STATE ROUTE 1426 VDOT REVENUE SHARING PROJECT		1,789,303		1,789,303		-
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT		523,838		527,252		(3,414)
RICHMOND RD/COCHRAN PARKWAY		2,860,887		2,860,887		-
BRICK SIDEWALK PROJECTS		285,167		85,162		200,005
VDOT PRIMARY EXTENSION PAVING		1,549,475		1,549,475		-
MARTIN LUTHER KING JR MEMORIAL SIGN		40,940		40,940		-
PUBLIC WORKS EQUIPMENT RESERVE		1,000,000		757,331		242,669
ADAPTIVE TRAFFIC CONTROL		440,000		385,285		54,715
ADA SIDEWALKS FOR VDOT PAVING PROJECTS		379,066		49,700		329,366
RETAINING WALLS		42,000		43,000		(1,000)
VDOT VHSIP PEDESTRIAN INFRASTRUCTURE		1,111,524		-		1,111,524
TOTAL STREET PROJECTS	$	19,044,398	$	15,669,885	$	3,374,513
EDUCATION						
EDUCATION UNDESIGNATED	$	358,962	$	-	$	358,962
BLUE RIDGE COMMUNITY COLLEGE		632,836		673,880		(41,044)
STAUNTON HIGH SCHOOL PROJECT		400,000		-		400,000
SCHOOL CONSTRUCTION		2,500,000		-		2,500,000
TOTAL EDUCATION	$	3,891,798	$	673,880	$	3,217,918
BUILDING MAINTENANCE PROJECTS						
CITY HALL ROOF REPLACEMENT	$	85,306	$	85,306	$	-
ART CENTER WALL REPAIR		196,481		196,481		-
CITY HALL FLOOR REPAIR		36,140		36,140		-
ENERGY SAVINGS PROJECT		1,480,181		1,480,181		-
MHP MOLD REMEDIATION		69,199		69,199		-
BUILDING MECHANICAL SYSTEMS		676,981		517,147		159,834
HEALTH DEPARTMENT BUILDING RENOVATIONS		169,840		169,840		-
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		570,032		36,650
PUBLIC WORKS BUILDING MAINTENANCE RESERVE		500,000		156,366		343,634
AUTO EQUIPMENT BUILDING MAINTENANCE		175,000		170,233		4,767
LIBRARY ROOF REPLACEMENT		375,000		395,450		(20,450)
BUILDING SECURITY ENHANCEMENTS		400,000		59,764		340,236
JDR COURTHOUSE RELOCATION/WEST END COMPLEX		4,723,476		3,237,221		1,486,255
INFRASTRUCTURE ACQUISITION		185,000		185,000		-
LIBRARY IMPROVEMENTS RESERVE		287,261		-		287,261
TOTAL PUBLIC WORKS BUILDING PROJECTS	$	11,158,365	$	7,878,017	$	3,280,348

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2023
FY 2004 - FY2024

	BUDGET	EXPENDITURES	BALANCE
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	635,490	635,490	-
MONTGOMERY HALL PARK FIELD IMPROVEMENT	15,000	15,000	-
LANDSCAPE PLAN	153,069	153,069	-
GYPSY HILL PARK BANDSTAND REPAIRS	30,000	30,000	-
FIELDHOUSE PROJECT-FOOTBALL STADIUM	32,606	32,606	-
GHP POOL RENOVATIONS	500,000	492,565	7,435
EQUIPMENT	198,200	198,200	-
LAKE TAMS PROJECT	382,637	382,637	-
LAKE TAMS PROJECT - SLAF	210,978	210,978	-
GHP DUCK POND	76,106	76,106	-
MHP BATHROOM/ POOL	775,000	373,469	401,531
MOXIE STADIUM LIGHTING	52,055	52,055	-
STATLER BROTHERS TRIBUTE	29,030	29,030	-
GHP FENCE	111,115	71,115	40,000
GREENWAYS PROJECT	700,000	-	700,000
FOOTBALL STADIUM ADA IMPROVEMENTS	100,000	87,682	12,318
GHP RESTROOM/POOL HOUSE REPLACEMENT	550,000	75,286	474,714
GHP TOT PLAYGROUND	75,000	58,243	16,757
GHP PUMP HOUSE RESTORATION	225,000	94,021	130,979
DOG PARK LIGHTS	100,000	-	100,000
MOXIE FIELD RENOVATION	200,000	-	200,000
TOTAL PARKS, RECREATION, CULTURAL	$ 5,773,785	$ 3,689,657	$ 2,084,128
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	72,504	122,504	(50,000)

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE- November 30, 2023
FY 2004 - FY2024

	BUDGET	EXPENDITURES	BALANCE
CORRIDOR OVERLAY INCENTIVES	25,000	1,350	23,650
BIKE & PEDESTRIAN PATH	500,000	33,200	466,800
ECONOMIC DEVELOPMENT RESERVE	1,243,811	1,243,811	-
WESTERN STATE HOSPITAL DEVELOPMENT	595,434	595,434	-
STAUNTON CROSSING DEVELOPMENT	3,998,700	3,855,876	142,824
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
WEST END REVITALIZATION	287,261	-	287,261
UNIONTOWN CIP RESERVE	287,261	-	287,261
TOTAL COMMUNITY DEVELOPMENT	$ 8,437,993	$ 7,020,560	$ 1,417,432
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	$ 200,448	-	$ 200,448
TOTAL GENERAL FUND CIP EXPENDITURES	**$ 85,875,412**	**$ 68,981,556**	**$ 16,893,854**

City of Staunton
Capital Improvement Plan (CIP) Funding Schedule

Project	FY24 Updated	5-Year General Fund CIP					
		FY25	FY26	FY27	FY28	FY29	TOTAL
RESERVES							
Fire Truck Reserve	300,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Fire Department - Self Contained Breathing Apparatus	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Fire Department - Cardiac Monitors	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Sidewalks	100,000	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	120,000	580,000
Public Works Building Fund	100,000	100,000	120,000	120,000	120,000	120,000	580,000
Blue Ridge Community College	41,050	41,050	41,050	41,050	41,050	41,050	205,250
School CIP Reserves	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Street Ineligible Streets / City Parking Lots	100,000	100,000	150,000	150,000	150,000	150,000	700,000
Adaptive Traffic Control	140,000	140,000	140,000	-	-	-	280,000
Bike & Pedestrian Projects	125,000	125,000	125,000	125,000	125,000	125,000	625,000
Greenways Projects	100,000	100,000	100,000	100,000	100,000	100,000	500,000
IT Equipment Reserves			100,000	100,000	100,000	100,000	400,000
Public Library Reserve	287,261	287,261	287,261	287,261	287,261	287,261	1,436,305
West End Revitalization	287,261	287,261	287,261	287,261	287,261	287,261	1,436,305
Uniontown Improvements Reserve	287,261	287,261	287,261	287,261	287,261	287,261	1,436,305
							-
SPECIFIC PROJECTS							
Building Maintenance - Pump House @ Gypsy Hill Park	225,000	350,000					350,000
Replace CAD/RMS System	100,000	375,000	375,000				750,000
Public Use Facilities	600,000	600,000	600,000				1,200,000
Replace Core Network Router	200,000						-
Dog Park Lights	100,000						-
Nutanix Cluster Hardware	150,000						-
Core Network Firewall Replacement		100,000					100,000
Montgomery Hall Park Fiber	100,000						-
Library Study	65,000						-
GHP Bathrooms ($310K CIP and $90k Budget Amendment)	400,000						-
Montgomery Hall Park Practice Field Lighting	160,000						-
Pedestrian Infrastructure Improvements - High Visibility Crosswalks	1,111,524						-
Evaluate & Repair North Madison St from West Frederick to North Jefferson	-	500,000					500,000
Repaving New St from Greenville Ave to North Augusta St	369,124						-
Repaving New Hope Rd from Int Rte 261 to 1.0 MI E Int Rte 261	451,840						-
Repaving West Beverley East: Grubert Ave to West Frederick St	830,898						-
Repaving West Frederick St/North Jefferson St	266,705						-
Repaving West Beverley St: Western Corp Limits to Grubert Ave	736,544						-
Construction of Sidewalk along West Beverley St from Grubert Ave to Cherry St	201,640						-
Design phase of JDR Courthouse	1,456,000						-
Construction phase of JDR Courthouse	TBD						-
2040 W Beverley roof, renovation, and sitework	4,450,000						-
Replace failing retaining wall and supported sidewalk along West Johnson St		350,000					350,000
GHP Pool House Improvements		700,000					700,000
E911 electrical upgrades and replacement of four consoles.		170,000					170,000
Uniontown Surveys		100,000					100,000
Churchville Pedestrian Corridor Improvements - Reserve Funding				83,347		1,358,326	1,441,673
Churchville Pedestrian Corridor Improvements - VDOT Rev Sharing						710,432	710,432
Edgewood Rd N Augusta to N Coalter			1,098,071				1,098,071
N Augusta Sidewalk Lambert to Terry				1,477,371			1,477,371
N Augusta Sidewalk Terry St to Meadowbrook				1,058,211			1,058,211
TOTAL	**$ 14,082,108**	**$ 5,402,833**	**$ 4,420,904**	**$ 4,826,762**	**$ 2,207,833**	**$ 4,276,591**	**$ 21,134,923**

Proposed Funding Source:	FY24 Updated	FY25	FY26	FY27	FY28	FY29	TOTAL
Annual Budget	861,783	861,783	861,783	861,783	861,783	861,783	4,308,915
Budget Amendment	6,486,050	2,891,050	2,461,050	1,346,050	1,346,050	1,346,050	9,390,250
CIP Funded Reserves	2,444,092	231,000		83,347		1,358,326	1,672,673
HUD CDBG	157,928	-		-			-
Virginia Department of Transportation Smart Scale Funding	-		1,098,071	2,535,582	-		3,633,653
Virginia Department of Transportation VHSIP	1,111,524						
Virginia Department of Transportation State of Good Repair	1,732,332						
Virginia Department of Transportation Reimbursement	-	500,000					500,000
Virginia Department of Transportation Revenue Sharing	-	-	-	-		710,432	710,432
ARPA	1,288,399						
TBD		919,000					919,000
Total	**$ 14,082,108**	**$ 5,402,833**	**$ 4,420,904**	**$ 4,826,762**	**$ 2,207,833**	**$ 4,276,591**	**$ 21,134,923**
	$ -						

VDOT Administered Projects

Staunton Crossing Road Extension	8,781,224						-
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
Richmond Ave Road Diet/Roundabout				2,245,805			2,245,805
Greenville Ave Road Diet				3,727,694			3,727,694

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2024 UPDATED

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	*	BA 2024	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	$	30,000	Public Service and Government
FIRE DEPARTMENT	*	BA 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	*	BA 2024	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving	$	100,000	Transportation and Parking
STREETS	*	BA 2024	Adaptive traffic control systems.	$	140,000	Transportation and Parking
STREETS	*	VDOT VHSIP	Pedestrian Infrastructure Improvement - High Visibility Crosswalks	$	1,111,524	Transportation and Parking
STREETS		VDOT SGR/CIP FUND	Repaving of New Street from Greenville Ave to North Augusta St, includes a small piece of Sunnyside. VDOT UPC 116962	$	369,124	Transportation and Parking
STREETS		VDOT SGR/CIP FUND	Repaving of New Hope Road from Int Rte 261 to 1.0 MI E Int Rte 261. VDOT UPC 121201	$	451,840	Transportation and Parking
STREETS		VDOT SGR/CIP FUND	Repaving West Beverley St East: Grubert Ave to West Frederick St. VDOT UPC 121203	$	830,898	Transportation and Parking
STREETS		VDOT SGR/CIP FUND	Repaving of West Frederick St/North Jefferson St.. VDOT UPC 121204	$	266,705	Transportation and Parking
STREETS		VDOT SGR/CIP FUND	Repaving of West Beverley St: western corp limits to Grubert Ave. VDOT UPC 121205	$	736,544	Transportation and Parking
STREETS		HUD/CIP FUND	Construction of approximately 600 LF of new sidewalk along West Beverley St from Grubert Ave west to the beginning of the existing sidewalk across from Cherry St.	$	201,640	Transportation and Parking
PUBLIC WORKS EQUIPMENT FUND	*	BA 2024	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000	$	100,000	Not Applicable
PUBLIC WORKS BUILDING FUND	*	BA 2024	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$	100,000	Not Applicable
DESIGN PHASE OF JDR COURTHOUSE FACILITIES	*	ARPA/CIP FUNDS	Design phase of the Juvenile & Domestic Relations Courthouse. ARPA $1,288,399 and CIP Funds $167,601	$	1,456,000	Public Service and Government
CONSTRUCTION PHASE OF JDR COURTHOUSE FACILITIES	*	BOND FUNDS	Construction of the Juvenile & Domestic Relations Courthouse.		TBD	Public Service and Government
ROOF REPLACEMENT, RENOVATIONS, AND SITEWORK	*	CIP FUNDS	2040 W Beverley St roof replacement, renovations, and sitework. CIP Funds $1,450,000 and Carry Over Funds $3,000,000	$	4,450,000	Public Service and Government
BUILDING MAINTENANCE- GHP PUMPHOUSE	*	BA 2023	Restore old pumphouse in Gypsy Hill Park.	$	225,000	Public Service and Government

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2024 UPDATED

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
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	*	BA 2024	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	*	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
WEST END REVITALIZATION	*	GF 2024	Reserve set aside by city council for future improvements in the West End area.	$	287,261	Public Service and Government
UNIONTOWN IMPROVEMENTS	*	GF 2024	Reserve set aside by city council for future improvements in the Uniontown area.	$	287,261	Public Service and Government
RECREATION						
GHP BATHROOMS	*	CIP	Construction phase of GHP bathroom renovation ($90K FUNDED FROM BA 2024)	$	400,000	Public Service and Government
MHP LIGHTING	*	BA 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
PUBLIC USE FACILITIES	*	BA 2024	Reserve for the improvement of public use facilities.	$	600,000	Public Service and Government
LIBRARY						
PUBLIC LIBRARY STUDY	*	BA 2024	Reserve set aside by city council for future improvements to the library.	$	65,000	Public Service and Government
PUBLIC LIBRARY	*	GF 2024	Reserve for future improvements to the library.	$	287,261	Public Service and Government
INFORMATION TECHNOLOGY						
CORE NETWORK ROUTER REPLACEMENT	*	BA 2024	Replace the current core network router	$	200,000	Public Service and Government
NUTANIX HARDWARE REPLACEMENT	*	BA 2024	Update the Nutanix Cluster hardware.	$	150,000	Public Service and Government
MONTGOMERY HALL PARK FIBER	*	BA 2024	Extend fiber optic network at Montgomery Hall Park	$	100,000	Public Service and Government
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	BA 2024	Annual Share of Blue Ridge Community College Capital Building Fund	$	41,050	Not Applicable
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	*	BA 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 UPDATED				**$**	**14,082,108**	

FUNDING SOURCES:

	GF 2024	General Fund Budget Transfer - FY2024 Budget		$ 861,783
	BONDS	General Obligation Bonds- Courts		TBD
	ARPA	American Rescue Plan Act Funding		$ 1,288,399
	VDOT SGR	VDOT State of Good Repair Funding		$ 1,732,332
	VDOT VHSIP	VDOT Virginia Highway Safety Improvement Program		$ 1,111,524
	HUD	HUD Funding		$ 157,928
	CIP FUND	Funded from CIP Reserves		$ 2,444,092
	BA 2023	FY2023 Budget Amendment from FY2022 Year Fund Balance-Transfer to CIP Fund		$ 850,000
	BA 2024 #2	FY2024 Budget Amendment from FY2023 Year Fund Balance-Transfer to CIP Fund		$ 4,215,000
	BA 2024 #3	FY2024 Budget Amendment from FY2023 Year Fund Balance-Transfer to CIP Fund		$ 1,421,050
	TOTAL FUNDING SOURCES			$ 14,082,108

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2025

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY						
FIRE DEPARTMENT	*	BA 2025	Fire Truck Replacement Reserve	$	350,000	Public Service and Government
FIRE DEPARTMENT	*	BA 2025	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	$	30,000	Public Service and Government
FIRE DEPARTMENT	*	BA 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
E911	*	BA 2025	Upgrade electrical system and replace four consoles in connection with regional radio project.	$	170,000	Public Service and Government
PUBLIC WORKS						
STREETS	*	BA 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
STREETS		VDOT REIMB	Provide necessary repairs to North Madison St from West Frederick St to North Jefferson St.	$	500,000	Transportation and Parking
STREETS	*	BA 2025	Replace approximately 100 LF of failing retaining wall and supported sidewalk along West Johnson St adjacent to 103 Church St.	$	350,000	Transportation and Parking
PUBLIC WORKS EQUIPMENT FUND	*	BA 2025	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000	$	100,000	Not Applicable
PUBLIC WORKS BUILDING FUND	*	BA 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	*	BA 2025	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	$	100,000	Transportation and Parking / Open Space / Environment
NEW SIDEWALKS	*	BA 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	*	BA 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
WEST END REVITALIZATION	*	GF 2025	Reserve set aside by city council for future improvements in the West End area.	$	287,261	Public Service and Government
UNIONTOWN IMPROVEMENTS	*	GF 2025	Reserve set aside by city council for future improvements in the Uniontown area.	$	287,261	Public Service and Government
UNIONTOWN SURVEYS		CIP RESERVES	Survey entire neighborhood consisting of approximately 75 plots per the Uniontown Plan recommendation.	$	100,000	Public Service and Government

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2025

RECREATION						
PUBLIC USE FACILITIES	*	BA 2025	Reserve for the improvement of public use facilities.	$	600,000	Public Service and Government
GHP PUMP HOUSE RENOVATION	*	TBD (only $131k left in reserve)	Additional funding neded to complete renovate bathroom and upgrade building to modern codes, including removing rear portion of the building which has significant structual deficiencies.	$	350,000	Public Service and Government
GHP POOL HOUSE IMPROVEMENTS	*	TBD	Refresh and update the clubhouse at GHP pool.	$	700,000	Public Service and Government
LIBRARY						
PUBLIC LIBRARY	*	GF 2025	Reserve for future improvements to the library.	$	287,261	Public Service and Government
INFORMATION TECHNOLOGY						
CORE NETWORK FIREWALL REPLACEMENT	*	BA 2025	Update Firewall	$	100,000	Public Service and Government
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	BA 2025	Annual Share of Blue Ridge Community College Capital Building Fund	$	41,050	Not Applicable
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	*	BA 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				**$**	**5,402,833**	

FUNDING SOURCES:

GF 2025	**General Fund Budget Transfer - FY2025 Budget**	**$**	**861,783**
CIP FUND	**Funded from CIP Reserves**	**$**	**231,000**
TBD	**Funding Source TBD-waiting on final estimates**	**$**	**919,000**
VDOT REIMB	**VDOT Reimbursement Funding**	**$**	**500,000**
BA 2025	**FY2025 Budget Amendment from FY2024 Year Fund Balance-Transfer to CIP Fund**	**$**	**2,891,050**
	TOTAL FUNDING SOURCES	**$**	**5,402,833**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2026

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY						
FIRE DEPARTMENT	*	BA 2026	Fire Truck Replacement Reserve	$	350,000	Public Service and Government
FIRE DEPARTMENT	*	BA 2026	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	$	30,000	Public Service and Government
FIRE DEPARTMENT	*	BA 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	*	BA 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	*	BA 2026	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000	$	120,000	Not Applicable
PUBLIC WORKS BUILDING FUND	*	BA 2026	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$	120,000	Not Applicable
SIDEWALK- EDGEWOOD ROAD - N. COALTER TO NORTH AUGUSTA	*	VDOT SMARTSCALE	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	*	BA 2026	Funding for annual reserve for information technology.	$	100,000	Transportation and Parking / Open Space / Environment
COMMUNITY DEVELOPMENT						
GREENWAYS PROJECT	*	BA 2026	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	$	100,000	Transportation and Parking / Open Space / Environment
NEW SIDEWALKS	*	BA 2026	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000	Transportation and Parking
STREET IMPROVEMENTS FOR BICYCLE & PEDESTRIAN PLAN	*	BA 2026	Staunton Bicycle & Pedestrian Plan- May 2018. Construction of bicycle infrastructure, i.e. bike lanes, pavement markings, and signs / Install pedestrian upgrades at various intersections to enhance pedestrian safety.	$	125,000	Transportation and Parking
WEST END REVITALIZATION	*	GF 2026	Reserve set aside by city council for future improvements in the West End area.	$	287,261	Public Service and Government
UNIONTOWN IMPROVEMENTS	*	GF 2026	Reserve set aside by city council for future improvements in the Uniontown area.	$	287,261	Public Service and Government

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2026

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
RECREATION						
PUBLIC USE FACILITIES	*	BA 2026	Reserve for the improvement of public use facilities.		$ 600,000	Public Service and Government
LIBRARY						
PUBLIC LIBRARY	*	GF 2026	Reserve for future improvements to the library.		$ 287,261	Public Service and Government
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	BA 2026	Annual Share of Blue Ridge Community College Capital Building Fund		$ 41,050	NA
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	*	BA 2026	Transfer to City Schools CIP Fund for Building Maintenance Repairs-Roofs, HVAC systems, Technology		$ 100,000	Public Service and Government
TOTAL FY2026 CIP PLAN					**$ 4,420,904**	

FUNDING SOURCES:

	GF 2026	**General Fund Budget Transfer - FY2026 Budget**		**$ 861,783**
	VDOT GRANT	**VDOT Smart Scale Grant Project**		**$ 1,098,071**
	BA 2026	**Proposed FY2026 Budget Amendment from FY2025 Year Fund Balance-Transfer to CIP Fund**		**$ 2,461,050**
		TOTAL FUNDING SOURCES		**$ 4,420,904**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2027

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY					
FIRE DEPARTMENT	*	BA 2027	Fire Truck Replacement Reserve	$ 350,000	Public Service and Government
FIRE DEPARTMENT	*	BA 2027	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves	$ 30,000	Public Service and Government
FIRE DEPARTMENT	*	BA 2027	Cardiac Monitor Replacement Reserves	$ 10,000	Public Service and Government
PUBLIC WORKS					
STREETS	*	BA 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.	$ -	Transportation and Parking
PUBLIC WORKS EQUIPMENT FUND	*	BA 2027	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000	$ 120,000	Not Applicable
PUBLIC WORKS BUILDING FUND	*	BA 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 SMARTSCALE	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 adiministered. UPC 115137.	$ 1,477,371	Transportation and Parking
SIDEWALK- NORTH AUGUSTA - TERRY TO MEADOWBROOK	*	VDOT SMARTSCALE	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	*	BA 2027	Funding for annual reserve for information technology.	$ 100,000	Transportation and Parking / Open Space / Environment
COMMUNITY DEVELOPMENT					
GREENWAYS PROJECT	*	BA 2027	Paved bike and pedestrian paths, landscaping, purchase of properties and easements	$ 100,000	Transportation and Parking / Open Space / Environment
NEW SIDEWALKS	*	BA 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	*	BA 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
WEST END REVITALIZATION	*	GF 2027	Reserve set aside by city council for future improvements in the West End area.	$ 287,261	Public Service and Government
UNIONTOWN IMPROVEMENTS	*	GF 2027	Reserve set aside by city council for future improvements in the Uniontown area.	$ 287,261	Public Service and Government
DESIGN PEDESTRIAN CORRIDOR IMPROVEMENTS ON CHURCHVILLE AVE	* *	CIP FUND	Design Churchville Ave Streetscape plan from Albemarle Ave to Thornrose Ave.	$ 83,347	Transportation and Parking / Open Space / Environment

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2027

LIBRARY						
PUBLIC LIBRARY	*	GF 2027	Reserve for future improvements to the library.	$	287,261	Public Service and Government
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	BA 2027	Annual Share of Blue Ridge Community College Capital Building Fund	$	41,050	NA
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	*	BA 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				**$**	**4,826,762**	

FUNDING SOURCES:

GF 2027	**General Fund Budget Transfer - FY2027 Budget**	**$**	**861,783**
VDOT GRANT	**VDOT Participation - Six Year Plan**	**$**	**2,535,582**
CIP FUND	**Funded from CIP Reserves**	**$**	**83,347**
BA 2027	**Proposed FY2027 Budget Amendment from FY2026 Year Fund Balance-Transfer to CIP Fund**	**$**	**1,346,050**
	TOTAL FUNDING SOURCES	**$**	**4,826,762**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2028

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY						
FIRE DEPARTMENT	*	BA 2028	Fire Truck Replacement Reserve		$ 350,000	Public Service and Government
FIRE DEPARTMENT	*	BA 2028	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves		$ 30,000	Public Service and Government
FIRE DEPARTMENT	*	BA 2028	Cardiac Monitor Replacement Reserves		$ 10,000	Public Service and Government
PUBLIC WORKS						
STREETS	*	BA 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		$ -	Transportation and Parking
PUBLIC WORKS EQUIPMENT FUND	*	BA 2028	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000		$ 120,000	Not Applicable
PUBLIC WORKS BUILDING FUND	*	BA 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	*	BA 2028	Funding for annual reserve for information technology.		$ 100,000	Transportation and Parking / Open Space / Environment
COMMUNITY DEVELOPMENT						
GREENWAYS PROJECT	*	BA 2028	Paved bike and pedestrian paths, landscaping, purchase of properties and easements		$ 100,000	Transportation and Parking / Open Space / Environment
NEW SIDEWALKS	*	BA 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	*	BA 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
WEST END REVITALIZATION	*	GF 2028	Reserve set aside by city council for future improvements in the West End area.		$ 287,261	Public Service and Government
UNIONTOWN IMPROVEMENTS	*	GF 2028	Reserve set aside by city council for future improvements in the Uniontown area.		$ 287,261	Public Service and Government
LIBRARY						
PUBLIC LIBRARY	*	GF 2028	Reserve for future improvements to the library.		$ 287,261	Public Service and Government
EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	BA 2028	Annual Share of Blue Ridge Community College Capital Building Fund		$ 41,050	NA
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	*	BA 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					**$ 2,207,833**	

FUNDING SOURCES:

	GF 2028	General Fund Budget Transfer - FY2028 Budget		$ 861,783
	BA 2028	Proposed FY2028 Budget Amendment from FY2027 Year Fund Balance-Transfer to CIP Fund		$ 1,346,050
	TOTAL FUNDING SOURCES			$ 2,207,833

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2029

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		PROJECT ESTIMATE	COMPREHENSIVE PLAN GOALS AND OBJECTIVES
PUBLIC SAFETY						
FIRE DEPARTMENT	*	BA 2029	Fire Truck Replacement Reserve		$ 350,000	Public Service and Government
FIRE DEPARTMENT	*	BA 2029	Self-Contained Breathing Apparatus (SCBA) and Compressor Reserves		$ 30,000	Public Service and Government
FIRE DEPARTMENT	*	BA 2029	Cardiac Monitor Replacement Reserves		$ 10,000	Public Service and Government
PUBLIC WORKS						
STREETS	*	BA 2029	City ineligible streets and/or City parking lots- improvements/slurry seal/re-paving		$ 150,000	Transportation and Parking
STREETS	*	BA 2029	Adaptive traffic control systems for Greenville / Statler / Greenville / Barterbrook		$ -	Transportation and Parking
PUBLIC WORKS EQUIPMENT FUND	*	BA 2029	Annual funding source for acquisition of major equipment for General Fund Streets Department > $100,000		$ 120,000	Not Applicable
PUBLIC WORKS BUILDING FUND	*	BA 2029	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	*	BA 2029	Funding for annual reserve for information technology.		$ 100,000	Transportation and Parking / Open Space / Environment
COMMUNITY DEVELOPMENT						
GREENWAYS PROJECT	*	BA 2029	Paved bike and pedestrian paths, landscaping, purchase of properties and easements		$ 100,000	Transportation and Parking / Open Space / Environment
NEW SIDEWALKS	*	BA 2029	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	*	BA 2029	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
WEST END REVITALIZATION	*	GF 2029	Reserve set aside by city council for future improvements in the West End area.		$ 287,261	Public Service and Government
UNIONTOWN IMPROVEMENTS	*	GF 2029	Reserve set aside by city council for future improvements in the Uniontown area.		$ 287,261	Public Service and Government
PEDESTRIAN CORRIDOR IMPROVEMENTS ON CHURCHVILLE AVE	* *	CIP FUND/VDOT	Complete Churchville Ave Streetscape plan from Albemarle Ave to Thornrose Ave.		$ 2,068,758	Transportation and Parking / Open Space / Environment
LIBRARY						
PUBLIC LIBRARY	*	GF 2029	Reserve for future improvements to the library.		$ 287,261	Public Service and Government

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)
GENERAL FUND
FY 2029

EDUCATION						
BLUE RIDGE COMMUNITY COLLEGE	*	BA 2029	Annual Share of Blue Ridge Community College Capital Building Fund		$ 41,050	NA
EDUCATION-STAUNTON CITY SCHOOLS						
BUILDING MAINTENANCE REPAIRS	*	BA 2029	Transfer to City Schools CIP Fund for Building Maintenance Repairs-Roofs, HVAC systems, Technology		$ 100,000	Public Service and Government
TOTAL FY2029 CIP PLAN					**$ 4,276,591**	

FUNDING SOURCES:

	GF 2029	**General Fund Budget Transfer - FY2029 Budget**		**$ 861,783**
	VDOT GRANT	**VDOT Revenue Sharing**		**$ 710,432**
	CIP FUND	**Funded from CIP Reserves**		**$ 1,358,326**
	BA 2029	**Proposed FY2029 Budget Amendment from FY2028 Year Fund Balance-Transfer to CIP Fund**		**$ 1,346,050**
		TOTAL FUNDING SOURCES		**$ 4,276,591**

CITY OF STAUNTON
CAPITAL IMPROVEMENT PLAN (CIP)

ARPA APPENDIX - CIP FUNDED WITH AMERCIAN RESCUE PLAN ACT FUNDS				
PROJECT DESCRIPTION	**FUND**	**PROJECT DESCRIPTION**	**YEAR APPROPRIATED**	**PROJECT ESTIMATE**
MONTGOMERY HALL PARK PAVING	CIP	Repave road and two parking lots at Montgomery Hall Park.	FY2023	$ 480,000
MONTGOMERY HALL PARK BATHROOMS	CIP	Update Montgomery Hall Park bathrooms.	FY2023	$ 300,000
GHP AND MHP POOL CLUBHOUSE REFRESH	CIP	Refresh and update the clubhouse at Gypsy Hill Park and Montgomery Hall Park pools.	FY2023	$ 400,000
MOXIE STADIUM RENOVATION DESIGN	CIP	Design renovation of Moxie Baseball stadium to include stadium seating, dugouts, bullpen and playing field.	FY2023	$ 200,000
LIBRARY ROOF REPLACMENT	CIP	Replace leaking roof of the Staunton Public Library.	FY2023	$ 375,000
FIRE APPARATUS REPLACEMENT	CIP	Replace 2000 model Pumper	FY2023	$ 1,000,000
FIRE APPARATUS REPLACEMENT	CIP	Replace 2008 model Pumper	FY2023	$ 1,000,000
PUBLIC WORKS DUMP TRUCKS	CIP	Repalce two of the four needed dump trucks at Public Works.	FY2023	$ 300,000
REGIONAL ANIMAL SHELTER	CIP	Staunton's share of the animal shelter design and renovation.	FY2023	$ 776,000
EMERGENCY COMMUNICATIONS	CIP	Regional radio project	FY2022	$ 2,000,000
BUILDING SECURITY IMPROVEMENTS	CIP	Funds to enhance building security at various Staunton public facilities to include cameras, badges, and door locks.	FY2023	$ 400,000
JUVENILE AND DOMESTIC RELATIONS DISTRICT COURT	CIP	Expenses related to separating out Staunton's JDR Courts from the current Augusta County court facilities.	FY2023	$ 2,277,326
RECYCLING CENTER	EF	Relocate Staunton's central recycling collection center.	FY2023	$ 115,000
REFUSE STANDARDIZATION	EF	Purchase, registration, and distribution of standard refuse collection bins. Procurement of mechanical tippers for refuse trucks.	FY2023	$ 850,000
TUNNEL INVESTIGATION	EF	Investigate tunnel and perform minor repairs if deemed necessary.	FY2023	$ 650,000
TMDL PERMIT MANDATE IMPROVEMENT PROJECT-PEYTON CREEK (GYPSY HILL) STREAM RESTORATION	SF	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	FY2023	$ 1,200,000
TOTAL				**$ 12,323,326**

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 FACILITIES	Estimated design and construction costs for a new one story police station and one story vehicle garage.	$ 23,431,427
PUBLIC SAFETY FACILITIES	Estimated design and construction costs for a new two story fire station to replace Fire Station #1.	$ 18,141,382
PUBLIC SAFETY FACILITIES	Estimated design and construction costs for a 3,192 sq ft addition to Fire Station #2, including additional apparatus bays.	$ 6,198,291
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.	$ 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
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
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
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
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
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
STREETSCAPE - LEWIS STREET FROM FREDERICK STREET TO CHURCHVILLE AVE	Lewis Street - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvements.	$ 4,792,180
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
TOTAL		**$ 82,132,680**

CITY OF STAUNTON

CAPITAL IMPROVEMENT PLAN (CIP)

WATER FUND

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description	Project Estimate
FY2024 REVIEW				
FLUORIDE TANK REPLACEMENT	FY2024	WF BUDGET	Replace and relocate existing fluoride tank and process piping at Water Treatment Plant.	$ 300,000
WATER LINES	FY2024	WF BUDGET	Annual replacement of old/undersized water lines throughout the City: Paige St/Pierce St/Wayne Ave/West Ave	$ 650,000
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	State Grant Award/Fund Balance	Installation and extension of 7,700 linear feet of 16" waterline and associated apparatus.	$ 3,900,000
STAUNTON CROSSING WATER STORAGE TANK	FY2024	State Grant Award/Fund Balance	1,000,000 gallon capacity composite style elevated water storage tank, site work, access road.	$ 6,890,000
			TOTAL WATER PROJECTS FY2024 REVIEW	**$ 11,990,000**

FY2025

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description	Project Estimate
WATER LINES	FY2025	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	$ 400,000
WATER TANK INSPECTION AND REPAINTING	FY2025	WF BUDGET	Provide inspection and evaluation of existing Frankin Hills ground storage tank #2, repair as needed.	$ 126,000
			TOTAL WATER PROJECTS FY2025	**$ 526,000**

FY2026

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description	Project Estimate
CONSTRUCTION OF PHASE I RICHMOND AVE WATERLINE REPLACEMENT	FY2026	WATER FUND BALANCE	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
WATER TANK INSPECTION AND REPAINTING	FY2026	WF BUDGET	Inspection and evaluation of existing Franklin Hill #1 and repair and repaint, including coating oberservation and inspection by third party.	$ 290,000
WATER LINES	FY2026	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	$ 450,000
			TOTAL WATER PROJECTS FY2026	**$ 3,240,000**

FY2027

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description	Project Estimate
WATER LINES	FY2027	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	$ 450,000
DESIGN OF UNIONTOWN WATER EXTENSION	FY2027	WF BUDGET	Design of extending water utility service to parcels within the Uniontown area.	$ 375,000
WATER TANK INSPECTION AND REPAINTING	FY2027	WATER FUND BALANCE	Inspection and evaluation of existing Shutterlee Mill storage tank and repair and repaint, including coating oberservation and inspection by third party.	$ 1,031,000
			TOTAL WATER PROJECTS FY2027	**$ 1,856,000**

FY2028

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description	Project Estimate
WATER LINES	FY2028	WF BUDGET	Annual replacement of old/undersized water lines throughout the City	$ 450,000
DESIGN OF PHASE II RICHMOND AVE WATERLINE REPLACEMENT	FY2028	UNFUNDED	Design of replacement of approximately 6,400 LF of existing aged 10" and 6" water line along Richmond Avenue.	$ 600,000
DESIGN OF NORTH RIVER TUNNEL & UPPER PIPELINE REPAIR/REPLACE	FY2028	UNFUNDED	Design phase only for the repair of the North River pipeline and replacement of 7,000 linear feet of 16" pipe.	$ 550,000
			TOTAL WATER PROJECTS FY2028	**$ 1,600,000**

FY2029

WATER LINES	FY2029	WF BUDGET	Annual replacement of old/undersized water lines throughout the City		$ 450,000
DESIGN OF NORTH RIVER CENTRAL PIPELINE REPLACEMENT	FY2029	BOND FUNDS	Design phase only for the replacement of 42,750 LF of the existing 16" pipe on the North River Water Pipeline.		$ 1,300,000
DESIGN OF NORTH RIVER LOWER & GARDNER SPRING RAW WATER PIPELINE	FY2029	BOND FUNDS	Design phase only for the replacement of 16,340 LF of the existing side-by-side 16" North River and Gardner Spring Water Lines		$ 300,000
CONSTRUCTION OF PHASE II RICHMOND AVE WATERLINE REPLACEMENT	FY2029	BOND FUNDS	Construction of replacement of approximately 6,400 LF of existing aged 10" and 6" water line along Richmond Avenue.		$ 10,000,000
			TOTAL WATER PROJECTS FY2029		**$ 12,050,000**
TOTAL WATER FUND CIP			**FY2025-FY2029 CIP**		**$ 19,272,000**

CITY OF STAUNTON

CAPITAL IMPROVEMENT PLAN (CIP)

SEWER FUND

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description		Project Estimate
FY2024 REVIEW					
COLE AVE SANITARY SEWER REPLACEMENT	FY2024	SF BUDGET	Construction of replacement sewer line, in conjunction with the Cole Avenue Stream Restoration Project.		$ 350,000
WAYNE AVE SEWER LINE REPLACEMENT	FY2024	SF BUDGET	Replace approximately 250 LF of aged and failing sewer line in Wayne Ave, between Pierce and Paige St, in conjuction with FY Water Line Replacement project in the vicinity.		$ 180,000
DESIGN OLD STAUNTON STEAM LAUNDRY SANITARY SEWER LINE RELOCATION	FY2024	SF BUDGET	Design relocation of approximately 400 LF of existing 8" public sewer main that currently goes under a private building.		$ 50,000
STAUNTON CROSSING ONSITE SEWER LINE	FY2024	State Grant Award/Fund Balance	Construction of approximately 3,600 LF of gravity sewer line and 4,100 LF of force main.		$ 2,360,000
STAUNTON CROSSING ONSITE WASTEWATER PUMP STATION	FY2024	State Grant Award/Fund Balance	Wastewater pump station, including site, controls, and access road.		$ 1,640,000
STAUNTON CROSSING OFFSITE WASTEWATER COLLECTION SYSTEM	FY2024	State Grant Award/Fund Balance	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 REVIEW		**$ 6,250,000**

FY2025

LEWIS CREEK SANITARY SEWER DOWNTOWN - PER	FY2025	FUND BALANCE	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
DESIGN OF COMMERCE ROAD SEWER LINE - PHASE II	FY2025	FUND BALANCE	Design of upgrade of approximately 1,500 LF of gravity sanitary sewer line, from end of Kalorama Street to upstream of Greenville Avenues intersection.		$ 200,000
NEW HOPE RD - NATIONAL AVE SEWER I&I MITIGATION & PUMP STATION	FY2025	FUND BALANCE	Evaluate existing New Hope-National wastewater pump station to determine capacity and any necessary improvement; conduct study of sewage collection area to determine sources of stormwater I&I; implement recommended I&I mitigation methods and any pump station improvements.		$ 650,000
SEWER LINES RESERVES	FY2025	FUND BALANCE	Annual replacement of old sewer lines throughout the City		$ 250,000
			TOTAL SEWER PROJECTS FY2025		**$ 1,250,000**

FY2026

CONSTRUCTION OF COMMERCE ROAD SEWER LINE - PHASE II	FY2026	FUND BALANCE	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
SEWER LINES RESERVES	FY2026	SF BUDGET	Annual replacement of old sewer lines throughout the City		$ 150,000
			TOTAL SEWER PROJECTS FY2026		**$ 1,100,000**

FY2027

LEWIS CREEK SANITARY SEWER DOWNTOWN - PHASE III & IV DESIGN	FY2027	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
DESIGN OF UNIONTOWN SEWER EXTENSION	FY2027	UNFUNDED	Design of extending wastewater utility service to parcels within the Uniontown area.	$	375,000
SEWER LINES RESERVES	FY2027	SF BUDGET	Annual replacement of old sewer lines throughout the City	$	150,000
			TOTAL SEWER PROJECTS FY2027	**$**	**825,000**

FY2028

LEWIS CREEK SANITARY SEWER DOWNTOWN - PHASE III CONSTRUCTION	FY2028	UNFUNDED	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
LEWIS CREEK SANITARY SEWER DOWNTOWN - PHASE IV CONSTRUCTION	FY2028	UNFUNDED	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
SEWER LINES RESERVES	FY2028	SF BUDGET	Annual replacement of old sewer lines throughout the City	$	150,000
			TOTAL SEWER PROJECTS FY2028	**$**	**2,850,000**

FY2029

SEWER LINES RESERVES	FY2029	SF BUDGET	Annual replacement of old sewer lines throughout the City	$	150,000
			TOTAL SEWER PROJECTS FY2029	**$**	**150,000**

TOTAL SEWER FUND CIP			**FY2025-FY2029 CIP**	**$**	**6,175,000**

CITY OF STAUNTON

CAPITAL IMPROVEMENT PLAN (CIP)

PARKING FUND

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description		Project Estimate
FY2024 REVIEW					
JOHNSON STREET PARKING GARAGE	FY2024	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	-
			FY2024 TOTAL PARKING FUND PROJECTS REVIEW	**$**	**-**
FY2025					
JOHNSON STREET PARKING GARAGE	FY2025	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	150,000
			FY2025 TOTAL PARKING FUND PROJECTS	**$**	**150,000**
FY2026					
WHARF PARKING LOT	FY2026	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	300,000
NEW STREET PARKING GARAGE	FY2026	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	300,000
			FY2026 TOTAL PARKING FUND PROJECTS	**$**	**600,000**
FY2027					
WHARF PARKING LOT	FY2027	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	300,000
JOHNSON STREET PARKING GARAGE	FY2027	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	300,000
			FY2027 TOTAL PARKING FUND PROJECTS	**$**	**600,000**
FY2028					
WHARF PARKING LOT	FY2028	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	300,000
JOHNSON STREET PARKING GARAGE	FY2028	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	300,000
			FY2028 TOTAL PARKING FUND PROJECTS	**$**	**600,000**
FY2029					
WHARF PARKING LOT	FY2029	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	300,000
JOHNSON STREET PARKING GARAGE	FY2029	UNFUNDED	Seal/ repair concrete deck surfaces. Paint railings and other surfaces	$	300,000
			FY2029 TOTAL PARKING FUND PROJECTS	**$**	**600,000**
TOTAL PARKING FUND CIP			**FY2025-FY2029 CIP**	**$**	**2,550,000**

CITY OF STAUNTON

CAPITAL IMPROVEMENT PLAN (CIP)

STORM WATER FUND

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description		Project Estimate
FY2024 REVIEW					
TMDL PERMIT/MS4 MANDATE IMPROVEMENT PROJECT -STREAM RESTORATION AND SW BIO DETENTION BETWEEN GARLAND DR AND HICKORY ST. PROVIDES FLOOD MITIGATION DOWNSTREAM TO INCLUDE GYPSY HILL PARK AND CENTRAL AVE.	FY2024 (carried over from FY2023)	DEQ SLAF $727,800 / FUND BALANCE $246,600	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- Total Maximum Daily Load. Improvements to include stream restoration from Garland Dr. to Hickory St. with bio detetion pond impacting approx. 150 acres of drainage area replacing existing SW inlet structure at Cole Avenue.		$ 974,000
TMDL PERMIT MANDATE IMPROVEMENT PROJECT- PEYTON CREEK (GYPSY HILL) STREAM RESTORATION	FY2024	DEQ SLAF $853,274/ARPA $853,274	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.		$ 1,706,548
			TOTAL STORM WATER PROJECTS FY2024 REVIEW		**$ 2,680,548**

FY2025

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description		Project Estimate
FLOOD RESILIENCY PLAN	FY2025	SWF BUDGET	Consultant assistance with flood resiliency plan.		$ 350,000
			TOTAL STORM WATER PROJECTS FY2025		**$ 350,000**

FY2026

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description		Project Estimate
TMDL PERMIT/MS4 MANDATE IMPROVEMENT PROJECT -VILLAGES - ASYLUM CREEK STREAM RESTORATION TO INCUDE FLOOD BENCH DETENTION	FY2026	SWF BUDGET	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- Total Maximum Daily Load. Restore approx. 1,400 LF of Asylum Creek through The Villages at Staunton development to include flood bench detention.		$ 850,000
TMDL PERMIT/MS4 MANDATE IMPROVEMENT PROJECT -STAUNTON HIGH SCHOOL STREAM RESTORATION	FY2026	FUND BALANCE	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.		$ 1,350,000
			TOTAL STORM WATER PROJECTS FY2026		**$ 2,200,000**

FY2027

Project	Fiscal Year	PROPOSED FUNDING SOURCE	Project Description		Project Estimate
TMDL PERMIT/MS4 MANDATE IMPROVEMENT PROJECT -GREENHILLS INDUSTRIAL PARK-3 DETENTION BASINS RETRO-FIT TO BIO-RETENTION BASINS	FY2027	BONDS	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 coverting two existing dry detention basins into Bio-retention basins with sediment forebays for quality treatment.		$ 2,500,000
			TOTAL STORM WATER PROJECTS FY2027		**$ 2,500,000**

TOTAL STORM WATER FUND PROJECTS			**FY2025-FY2029 CIP**		**$ 5,050,000**

STAUNTON CITY SCHOOLS
CAPITAL IMPROVEMENT PLAN (CIP)
FY2025 - FY2029
SCHOOL CIP FUND 966

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

FY2025		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
Reserves				
SCHOOL TRANSPORTATION RESERVE	FY2025	FY2025 BUDGET	Annual contribution to school transportation reserve	$ 50,000
SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2025	FY2025 BA	Annual funding to purchase/ replace school furniture/equipment	$ 25,000
VEHICLE RESERVE	FY2025	FY2025 BA	Annual funding to replace maintenance vehicles/ grounds equipment	$ 50,000
SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2025	FY2025 BUDGET	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000
TECHNOLOGY RESERVE	FY2025	FY2025 BA	Annual funding to replace technology infrastructure / network equipment	$ 100,000
PARKING LOTS /ROADWAYS	FY2025	FY2025 BA	Reserve to pave school parking lots and roadways.	$ 100,000
Specified Projects				
ACTIVITY BUSES	FY2025	FY2024 BA	Purchase two new activity buses.	$ 180,000
BUS REPLACEMENT	FY2025	RESERVES	Purchase one replacement bus.	$ 125,000
GENERATOR FOR SHELBURNE	FY2025	FY2024 BA	Add generator at Shelburne Middle School.	$ 125,000
MCSWAIN REPAVING	FY2025	RESERVES	Repaving of McSwain Elementary School parking lot out of reserve funds.	$ 150,000
DIXON BOILER	FY2025	RESERVES	Replace Dixon Boiler	$ 400,000
SHELBURNE RENOVATION	FY2025	RESERVES	Shelburne renovation of basement and CTE area and construction of Community Collaborative Learning Space at Shelburne.	$ 15,000,000
			TOTAL FY2025	**$ 16,405,000**

FY2026		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
Reserves				
SCHOOL TRANSPORTATION RESERVE	FY2026	**FY2026 BUDGET**	Annual contribution to school transportation reserve	$ 50,000
SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2026	**FY2026 BA**	Annual funding to purchase/ replace school furniture/equipment	$ 25,000
VEHICLE RESERVE	FY2026	**FY2026 BA**	Annual funding to replace maintenance vehicles/ grounds equipment	$ 50,000
SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2026	**FY2026 BUDGET**	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000
TECHNOLOGY RESERVE	FY2026	**FY2026 BA**	Annual funding to replace technology infrastructure / network equipment	$ 100,000
PARKING LOTS /ROADWAYS	FY2026	**FY2026 BA**	Repave all school parking lots and roadways. Annual funding $100,000	$ 100,000
Specified Projects				
ROOF RECOATING-BESSIE WELLER	FY2026	**RESERVES**	Roof recoating required at Bessie Weller Elementary to comply with roofing schedule to keep roofs under warranty.	$ 147,580
BUS REPLACEMENT	FY2026	**RESERVES**	Purchase one replacement bus.	$ 127,000
ADD HVAC/CHILLER AT SHELBURNE OLD GYM	FY2026	**FY2026 BA**	Add new HVAC/Chiller at the old gym at Shelburne Middle School	$ 150,000
ADD GENERATOR AT DIXON	FY2026	**FY2026 BA**	Add generator at Dixon School.	$ 125,000
WARE REPAVING	FY2026	**RESERVES**	Repaving of Ware Elementary School parking lot out of reserve funds.	$ 150,000
			TOTAL FY2026	**$ 1,124,580**

FY2027		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
Reserves				
SCHOOL TRANSPORTATION RESERVE	FY2027	**FY2027 BUDGET**	Annual contribution to school transportation reserve	$ 50,000
SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2027	**FY2027 BA**	Annual funding to purchase/ replace school furniture/equipment	$ 25,000
VEHICLE RESERVE	FY2027	**FY2027 BA**	Annual funding to replace maintenance vehicles/ grounds equipment	$ 50,000
SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2027	**FY2027 BUDGET**	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000
TECHNOLOGY RESERVE	FY2027	**FY2027 BA**	Annual funding to replace technology infrastructure / network equipment	$ 100,000
PARKING LOTS /ROADWAYS	FY2027	**FY2027 BA**	Repave all school parking lots and roadways. Annual funding $100,000	$ 100,000
Specified Projects				
CROMEBOOK REPLACEMENT	FY2027	**RESERVES**	Replace student Chromebooks across the division.	$ 800,000
BESSIE WELLER REPAVING	FY2027	**RESERVES**	Repaving of Bessie Weller Elementary School parking lot out of reserve funds.	$ 150,000
ROOF RECOATING-SHELBURNE MIDDLE	FY2027	**RESERVES**	Roof recoating required at Shelburne Middle School to comply with roofing schedule to keep roofs under warranty.	$ 152,250
			TOTAL FY2027	**$ 1,527,250**

FY2028		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
Reserves				
SCHOOL TRANSPORTATION RESERVE	FY2028	**FY2028 BUDGET**	Annual contribution to school transportation reserve	$ 50,000
SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2028	**FY2028 BA**	Annual funding to purchase/ replace school furniture/equipment	$ 25,000
VEHICLE RESERVE	FY2028	**FY2028 BA**	Annual funding to replace maintenance vehicles/ grounds equipment	$ 50,000
SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2028	**FY2028 BUDGET**	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000
TECHNOLOGY RESERVE	FY2028	**FY2028 BA**	Annual funding to replace technology infrastructure / network equipment	$ 100,000
PARKING LOTS /ROADWAYS	FY2028	**FY2028 BA**	Repave all school parking lots and roadways. Annual funding $100,000	$ 100,000
Specified Projects				
DIXON REPAVING	FY2028	**RESERVES**	Repaving of Dixon School parking lot out of reserve funds.	$ 120,000
ROOF RECOATING-DIXON SCHOOL	FY2028	**RESERVES**	Roof recoating required at Dixon School to comply with roofing schedule to keep roofs under warranty.	$ 140,400
OPERATIONS FACTILITY-REAL PROPERTY ACQUISITION AND DESIGN	FY2028	**TBD**	Acquisition of real property to be used by SCS for the development of an Operations Facility and the associated design costs.	$ 2,500,000
			TOTAL FY2028	**$ 3,185,400**

FY2029		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	PROJECT ESTIMATE
Reserves				
SCHOOL TRANSPORTATION RESERVE	FY2029	**FY2029 BUDGET**	Annual contribution to school transportation reserve	$ 50,000
SCHOOL FURNITURE/EQUIPMENT RESERVE	FY2029	**FY2029 BA**	Annual funding to purchase/ replace school furniture/equipment	$ 25,000
VEHICLE RESERVE	FY2029	**FY2029 BA**	Annual funding to replace maintenance vehicles/ grounds equipment	$ 50,000
SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2029	**FY2029 BUDGET**	Annual funding to replace school building mechanical systems/ roofs / generators	$ 100,000
TECHNOLOGY RESERVE	FY2029	**FY2029 BA**	Annual funding to replace technology infrastructure / network equipment	$ 100,000
PARKING LOTS /ROADWAYS	FY2029	**FY2029 BA**	Repave all school parking lots and roadways. Annual funding $100,000	$ 100,000
Specified Projects				
OPERATIONS FACTILITY-CONSTRUCTION	FY2029	**UNFUNDED**	Construction of operations facility to be used by SCS.	$ 30,000,000
			TOTAL FY2029	**$ 30,425,000**

STAUNTON CITY SCHOOLS

CAPITAL IMPROVEMENT PLAN (CIP)

FY2025 - FY2029

SCHOOL CIP FUND 966

FY2025-FY2029 CIP PLAN	
FY2025	$ 16,405,000
FY2026	$ 1,124,580
FY2027	$ 1,527,250
FY2028	$ 3,185,400
FY2029	$ 30,425,000
TOTAL FY2025 - FY2029	**$ 52,667,230**

		SOURCE OF FUNDS- FY2025 CIP PROJECTS	
FY2025	**FY2025 BUDGET**	Transfer from Education Fund	$ 150,000
FY2025	**FY2025 BA**	FY2025 Budget Amendment from FY2024 carry over	$ 275,000
FY2025	**FY2024 BA**	FY2024 Budget Amendment	$ 305,000
FY2025	**CIP RESERVES**	Funded through existing CIP Reserves	$ 10,675,000
FY2025	**GRANT FUNDING**	Applied for grant funds, awaiting for decision from State of VA.	$ 5,000,000
		TOTAL FY2025	**$ 16,405,000**
		SOURCE OF FUNDS- FY2026 CIP PROJECTS	
FY2026	**FY2026 BUDGET**	Transfer from Education Fund	$ 150,000
FY2026	**FY2026 BA**	FY2026 Budget Amendment from FY2025 carry over	$ 550,000
FY2026	**CIP RESERVES**	Funded through existing CIP Reserves	$ 424,580
		TOTAL FY2026	**$ 1,124,580**
		SOURCE OF FUNDS- FY2027 CIP PROJECTS	
FY2027	**FY2027 BUDGET**	Transfer from Education Fund	$ 150,000
FY2027	**FY2027 BA**	FY2027 Budget Amendment from FY2026 carry over	$ 275,000
FY2027	**CIP RESERVES**	Funded through existing CIP Reserves	$ 1,102,250
		TOTAL FY2027	**$ 1,527,250**
		SOURCE OF FUNDS- FY2028 CIP PROJECTS	
FY2028	**FY2028 BUDGET**	Transfer from Education Fund	$ 150,000
FY2028	**FY2028 BA**	FY2028 Budget Amendment from FY2027 carry over	$ 275,000
FY2028	**CIP RESERVES**	Funded through existing CIP Reserves	$ 260,400
FY2028	**UNFUNDED**	Funding source has not been identified.	$ 2,500,000
		TOTAL FY2028	**$ 3,185,400**
		SOURCE OF FUNDS- FY2029 CIP PROJECTS	
FY2029	**FY2029 BUDGET**	Transfer from Education Fund	$ 150,000
FY2029	**FY2029 BA**	FY2029 Budget Amendment from FY2028 carry over	$ 275,000
FY2029	**UNFUNDED**	Funding source has not been identified.	$ 30,000,000
		TOTAL FY2029	**$ 30,425,000**