STAUNTON
As You Like It.

CITY OF STAUNTON, VIRGINIA
CAPITAL INVESTMENT PLAN
FY 2016 - FY 2020

STAUNTON PLANNING COMMISSION

CHAIRMAN Anthony E. Burress

APPROVAL DATE January 21, 2016

Attest: Linda L. Little
Linda L. Little
Clerk of Council

CITY COUNCIL

MAYOR Carolyn W. Dull

APPROVAL DATE January 28, 2016

Attest: Linda L. Little
Linda L. Little
Clerk of Council

CITY OF STAUNTON, VIRGINIA

CAPITAL INVESTMENT PLAN

TOTAL CIP PLAN		FY2016	FY2017	FY2018	FY2019	FY2020	PROJECTS NOT SCHEDULED/NOT FUNDED
GENERAL FUND	$ 73,420,673	$ 2,996,050	$ 2,373,392	$ 18,496,056	$ 3,601,050	$ 8,066,050	$ 37,888,075
EDUCATION FUND	$ 94,552,545	$ 461,925	$ 660,620	$ 2,930,000	$ 75,200,000	$ 200,000	$ 15,100,000
WATER FUND	$ 39,391,005	$ 525,000	$ 2,925,000	$ 940,005	$ 11,866,000	$ 625,000	$ 22,510,000
SEWER FUND	$ 6,357,175	$ 150,000	$ 300,000	$ 318,000	$ 1,112,500	$ 300,000	$ 4,176,675
STORMWATER FUND	$ 12,892,060	$ 522,250	$ 925,505	$ 250,000	$ 250,000	$ 406,394	$ 10,537,911
TOTAL CIP PLAN	$ 226,613,458	$ 4,655,225	$ 7,184,517	$ 22,934,061	$ 92,029,550	$ 9,597,444	$ 90,212,661

5 YEAR PLAN= $ 136,400,797

FY2016 - FY2020 CIP PLAN

PROJECTS TO CONSIDER/ CHANGES TO EXISTING PROJECTS

STAUNTON CITY PROJECTS

$	80,000	FY2016	GHP Wrought Iron Fencing- move project to FY2016 from FY2017. Funding from Duck Pond project savings
$	32,342	FY2017	Bessie Weller School VDOT Grant. Additional funds needed for match for Phase 1
$	150,000	FY2017	E911 Upgrade - Call Handling Equipment
$	100,000	FY2017	Building Repair Fund for City Buildings/ Structural Repairs/ HVAC replacements/ Roof repairs
$	100,000	FY2017	Public Works Equipment Fund
$	100,000	FY20147	Add $100,000 to Central Avenue Project- money moved from Brick Sidewalk Projects for FY2017
$	11,265,000	FY2018	Move Public Safety Building Project to FY2018 instead of FY2017 - update cost of project
$	1,450,006	FY2018	Englewood Drive Improvements- Revenue Sharing Project
$	75,000	FY2018	Bicycle Pedestrian Plan- Engineer Study
$	400,000	FY2019	GHP - re-pave Constitution Drive in GHP
$	150,000	FY2019	Re-locate Public Works Building Maintenance Shop to Public Works site
$	200,000	FY2020	City Hall Renovations- IT Department and Planning/ Building Inspection Dept in basement
			Sidewalk Projects / VDOT Revenue Sharing Projects:
$	1,026,000		Augusta Street
$	290,000		Montgomery Avenue
$	580,000		Donaghe Street
$	750,000		Springhill Road
$	500,000		Edgewood Road

STAUNTON SCHOOL PROJECTS

$	50,000		School Furniture/Equipment replacement fund for all schools
$	100,000		School building mechanical/maintenance fund for all school buildings

OVERVIEW

The City of Staunton's Capital Investment Plan (CIP) is a comprehensive multi-year plan that identifies the City's capital and infrastructure needs for all City operations to include the General Fund, Education Fund, and all enterprise 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 Investment Plan by City Council indicates their support and commitment for the projects and commitment towards the anticipated funding required to maintain facilities and provide new facilities for the community.

The adoption of the Capital Investment Plan on an annual basis does not commit the City to a particular project or limit the estimated cost for the project. The CIP provides a basic plan for scheduling projects and the financing for the projects. The CIP identifies projects for future debt financing and helps to manage the City's total debt.

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 INVESTMENT PLAN REVENUE SOURCES:

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

General Fund Unassigned Balance transfer from any prior year surplus

General Obligation Bonds

State and Federal Grants/Cost Share Agreements

CITY COUNCIL FISCAL POLICIES

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 INVESTMENT PLAN BUDGET POLICY

The City will consider all capital improvements in accordance with the Adopted Capital Investment 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 investment 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.

CAPITAL INVESTMENT PLAN SCHEDULE

October - December 31, 2015	Staff review and development of the proposed Capital Investment 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.
October 20, 2015 @ 1:30 pm	CIP Committee meeting, Planning Conference Room.
November 12, 2015	Presentation of the DRAFT Capital Investment Plan to City Council and discussion.
December 10, 2015	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
December 14, 2015	Presentation of the DRAFT Capital Investment Plan to the School Board.
December 17, 2015	Presentation and introduction of the Capital Investment Plan to the City Planning Commission.
January 11, 2016	Adoption of the School CIP Plan by the School Board.
January 14, 2016	Discussion and continued review with City Council of any project, funding proposal, priority of any project, changes to the plan.
January 21, 2016	Public hearing and consideration and adoption of the final CIP Plan by the Planning Commission.
January 28, 2016	Consideration of the Capital Investment Plan by City Council.

CIP COMMITTEE

Jeanne Colvin	Chief Financial Officer
Sharon Angle	Director of Planning
James Davis	City Engineer
Tom Sliwoski	Director of Public Works
Chris Tuttle	Director of Recreation
Jim Williams	Police Chief
Scott Garber	Fire Chief
Kurt Plowman	Chief Technology Officer
Billy Vaughn	Director of Economic Development
Steven Rosenberg	Deputy City Manager
Earl McCray	Schools-Director of Operations
Tom Lundquist	Schools-Supervisor of Technology Services

CITY OF STAUNTON

GENERAL FUND CIP REVENUES - FINANCIAL UPDATE (October 13, 2015)

FY 2004 - FY2016

	BUDGET	REVENUES TO DATE	BALANCE
GENERAL GOVERNMENT REVENUES			
INTEREST INCOME	$ 5,314	$ 258,269	$ (252,955)
MISCELLANEOUS REVENUE	36,668	5,183	31,485
RECOVERED COSTS	1,734,165	568,656	1,165,509
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	29,383,243	28,792,193	591,050
TOTAL GENERAL GOVERNMENT REVENUES	$ 36,427,860	$ 32,624,301	$ 3,803,559
STATE / FEDERAL REVENUES			
COMMONWEALTH OF VIRGINIA-TRANSPORTATION	$ 2,864,052	$ 1,393,406	$ 1,470,646
COMMONWEALTH OF VIRGINIA-STORMWATER	$ 200,000	$ 112,471	
FEDERAL GOV'T -TRANSPORTATION	2,169,429	865,178	1,304,251
	$ 5,233,481	$ 2,371,055	$ 2,774,897
TOTAL CIP FUND REVENUES	$ 41,661,341	$ 34,995,356	$ 6,578,456

TRANSFERS FROM THE GENERAL FUND	
FISCAL YEAR 2003	$ 479,317.23
FISCAL YEAR 2004	545,746.59
FISCAL YEAR 2005	1,387,430.50
FISCAL YEAR 2006	2,935,405.00
FISCAL YEAR 2007	3,047,527.00
FISCAL YEAR 2008	841,518.00
FISCAL YEAR 2009	3,033,591.00
FISCAL YEAR 2010	2,736,358.00
FISCAL YEAR 2011	3,513,820.00
FISCAL YEAR 2012	2,210,000.00
FISCAL YEAR 2013	2,452,004.00
FISCAL YEAR 2014	3,052,170.00
FISCAL YEAR 2015	2,557,305.00
FISCAL YEAR 2016	591,050.00
TOTAL TRANSFERS FROM THE GENERAL FUND	$ 29,383,242

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE (October 13, 2015)
FY 2004 - FY2016

	BUDGET	EXPENDITURES	BALANCE
GENERAL GOVERNMENT ADMINISTRATION			
FINANCIAL SOFTWARE	$ 1,332,482	$ 1,229,729	$ 102,753
INFORMATION TECHNOLOGY EQUIPMENT	265,210	165,210	100,000
FIBER LOOP PROJECT	1,188,591	1,188,591	-
	$ 2,786,283	$ 2,583,530	$ 202,753
PUBLIC SAFETY EQUIPMENT/PROJECTS			
E911 TELEPHONE EQUIPMENT	$ 102,166	$ 102,166	$ -
FIRE STATION -GRUBERT AVENUE	857,778	857,778	-
FIRE TRUCK RESERVE	904,383	886,972	17,411
RADIO NARROWBAND PROJECT	550,000	438,947	111,053
REGIONAL JAIL RESERVE	5,376,286	5,057,286	319,000
REGIONAL ANIMAL SHELTER	125,000	-	125,000
	$ 7,915,613	$ 7,343,149	$ 572,464
ENGINEERING PROJECTS			
ENGINEERING AERIAL PHOTOGRAPHY	$ 141,440	$ 141,440	$ -
GIS SYSTEM	16,468	16,466	2
	$ 157,908	$ 157,906	$ 2
STREET PROJECTS			
STREET IMPROVEMENT PROJECTS	$ 1,269,559	$ 1,112,848	$ 156,711
URBAN STREET CONSTRUCTION 2% MATCH RESERVE ACCOUNT	289,638	1,057	288,581
URBAN STREET CONSTR 2% MATCH-CHURCHVILLE AVE	479,293	464,338	14,955
KALORAMA ST PROJECT	109,194	109,194	-
BOWLING STREET BRIDGE	335,592	335,592	-
HAILE STREET BRIDGE	322,955	322,955	-
MONTGOMERY AVENUE ROAD EXTENSION PROJECT	837,241	813,729	23,512
SEARS HILL BRIDGE COMMUNITY FOUNDATION ACCOUNT	170,875	170,875	-
SAFE ROUTES TO SCHOOL - SHELBURNE/ WARE SCHOOL	171,000	100,361	70,639
SAFE ROUTES TO SCHOOL- MCSWAIN SCHOOL	409,505	308,015	101,490
STATLER /RICHMOND RD -VDOT REVENUE SHARING PROJECT	50,000	-	50,000
RICHMOND RD /GREENVILLE-VDOT REVENUE SHARING PROJECT	35,000	-	35,000
CENTRAL AVENUE STREETSCAPE-FEDERAL PROJECT	1,212,830	93,500	1,119,330
NEW SIDEWALKS	300,000	-	300,000
STATE ROUTE 1426 VDOT REVENUE SHARING PROJECT	2,110,000	1,794,416	315,584
BESSIE WELLER SAFE ROUTE TO SCHOOL GRANT	68,850	1,192	67,658
RICHMOND RD/COCHRAN PARKWAY	2,300,000	-	2,300,000
BRICK SIDEWALK PROJECTS	200,000	85,162	114,838
VDOT PRIMARY EXTENSION PAVING	-	349,849	(349,849)
MARTIN LUTHER KING JR MEMORIAL SIGN	40,000	22,777	17,223
	$ 10,711,532	$ 6,085,860	$ 4,625,672

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE (October 13, 2015)
FY 2004 - FY2016

	BUDGET	EXPENDITURES	BALANCE
EDUCATION			
BLUE RIDGE COMMUNITY COLLEGE	$ 345,498	$ 345,496	$ 2
LEE HIGH SCHOOL PROJECT	800,000	-	800,000
	$ 1,145,498	$ 345,496	$ 800,002
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	69,200	69,200	-
BUILDING MECHANICAL SYSTEMS	241,981	242,361	(380)
HEALTH DEPARTMENT BUILDING RENOVATIONS	169,841	169,840	1
BOOKER T BUILDING	266,818	262,603	4,215
LIBRARY FACILITY STUDY	40,000	40,000	-
FIRE STATION ROOF REPLACEMENT	845,000	111,649	733,351
PUBLIC SAFETY BUILDING/SCHOOL STORAGE BUILDING	40,000	39,900	100
COCHRAN JUDICIAL CENTER	300,000	291,618	8,382
	$ 3,770,948	$ 3,025,279	$ 745,669
PARKS, RECREATION, CULTURAL			
FOOTBALL STADIUM IMPROVEMENTS	$ 60,578	$ 60,578	$ -
MHP SOCCER FIELDS	166,272	165,878	394
SKATEBOARD PARK	84,275	84,275	-
BOOKER T PLAYGROUND EQUIPMENT	20,209	20,209	-
GHP PLAYGROUND EQUIPMENT	93,402	93,402	-
MHP POOL BATHHOUSE REPAIRS	37,763	37,763	-
GHP QUARTERBACK CLUB RESTROOMS	70,000	70,000	-
MHP PLAYGROUND EQUIPMENT	90,000	90,000	-
GOLF COURSE IRRIGATION PROJECT	635,491	635,491	-
MONTGOMERY HALL PARK FIELD IMPROVEMENT	15,000	15,000	-
LANDSCAPE PLAN	153,069	153,069	-
GYPSY HILL PARK BANDSTAND REPAIRS	30,000	25,221	4,779
FIELDHOUSE PROJECT-FOOTBALL STADIUM	32,606	32,606	-
GHP POOL RENOVATIONS	500,000	492,565	7,435
LAKE TAMS PROJECT	450,000	394,362	55,638
LAKE TAMS PROJECT - SLAF	200,000	224,258	(24,258)
GHP DUCK POND	177,945	74,306	103,639
MHP BATHROOM/ POOL	275,000	-	275,000
MOXIE STADIUM LIGHTING	52,055	52,055	-
STATLER BROTHERS TRIBUTE	29,030	29,030	-
	$ 3,172,695	$ 2,750,068	$ 422,627

CITY OF STAUNTON
GENERAL FUND CIP PROJECTS - FINANCIAL UPDATE (October 13, 2015)
FY 2004 - FY2016

	BUDGET	EXPENDITURES	BALANCE
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	127,453	94,979	32,474
CORRIDOR OVERLAY INCENTIVES	25,000	-	25,000
ECONOMIC DEVELOPMENT RESERVE	1,243,811	1,243,811	-
WESTERN STATE HOSPITAL DEVELOPMENT	595,434	595,434	-
STAUNTON CROSSING DEVELOPMENT	775,000	311,759	463,241
ENTERPRISE ZONE PROGRAM	55,000	21,823	33,177
ENTERPRISE ZONE PROGRAM- CADENCE	175,000	77,510	97,490
ENTERPRISE ZONE PROGRAM- CARDED GRAPHICS	130,521	38,382	92,139
FRONTIER CULTURE GRANT PROJECT	100,000	88,051	11,949
	$ 4,044,719	$ 3,289,249	$ 755,470
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	5,506,943	5,506,943	-
TRANSFER TO SCHOOL CIP FUND	275,000	275,000	-
	$ 6,406,943	$ 6,406,943	$ -
CIP PROJECTS RESERVE -UNDESIGNATED PROJECTS	$ 1,345,000	-	$ 1,345,000
TOTAL GENERAL FUND CIP EXPENDITURES	**$ 41,661,341 #**	**$ 32,191,681 #**	**$ 9,469,659**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2013 - 2014

DEPARTMENT		PROJECT DESCRIPTION		COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	Fire Truck Replacement Reserve	$	150,000
REGIONAL JAIL	*	Regional Jail Reserve	$	750,000
ANIMAL SHELTER	*	Expansion of the regional animal shelter	$	100,000
PUBLIC WORKS				
URBAN STREET PROGRAM	*	VDOT Urban Street Construction Projects -City Match Funds	$	75,000
STREETS	*	Street Paving / Improvement Projects	$	150,000
STREETS - Approved October 30, 2012	*	VDOT Revenue Sharing Project - State Route 1426 (Western State) - Phase I = $2,110,000 ($955,000 VDOT Funds - $1,155,000 City Funds)	$	2,110,000
NEW SIDEWALKS	*	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000
BUILDING MAINTENANCE-FIRE DEPT ROOF	*	Fire Department Station 1 - Roof Replacement- Construction to replace the existing roof structure- Need additional $250,000 for a total $550,000 ($300,000 budgeted in FY2013)	$	250,000
RECREATION				
GYPSY HILL PARK POOL	*	Structural repairs to pool facility including filter replacement and basin refinishing. Provide pool slides, tube slides, and create a splash park for younger children, with water buckets, spray nozzles, water features, to the existing pool area.	$	500,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	Annual Share of BRCC Capital Building Fund	$	27,170
CITY SCHOOLS	*	Transfer to City Schools CIP Fund for Building Maintenance Repairs	$	125,000
CITY SCHOOLS -LEE HIGH SCHOOL	*	Transfer to City Schools CIP Fund for architectural space and evaluation study of Lee High School	$	50,000
COMMUNITY DEVELOPMENT				
CENTRAL AVENUE PROJECT	*	TOWN CENTER PROJECT -PHASE I - Central Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvments. A Federal Grant of $1,022,826 has been awarded to the City for this project. Additional City funds of $190,004	$	1,212,830
TOTAL FY2014 PLAN			**$**	**5,600,000**

FY2013-2014 CIP PROJECTS APPROVED JANUARY 23, 2014

General Fund Transfer - FY2014 BUDGET Annual Budget	**$**	**1,427,170**
General Fund Transfer - FY2013 Budget Amendment No. 3	**$**	**1,040,004**
Federal Grant -TOWN CENTER PROJECT	**$**	**1,022,826**
VDOT Revenue Sharing - State Route 1426 Phase I	**$**	**955,000**
CIP Fund Undesignated Balance- State Route 1426 Phase I	**$**	**1,155,000**
TOTAL CIP FUNDING SOURCES	**$**	**5,600,000**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2014 - 2015

DEPARTMENT		PROJECT DESCRIPTION		COST
PUBLIC SAFETY				
FIRE DEPARTMENT	*	Fire Truck Replacement Reserve	$	150,000
FIRE DEPARTMENT	*	Fire Station 1 Roof - Additional funds to reinforce the outside walls for the new roof system and HVAC system	$	250,000
REGIONAL JAIL	*	Regional Jail Reserve	$	300,000
PUBLIC WORKS				
URBAN STREET PROGRAM	*	VDOT Urban Street Construction Projects - City Match Funds	$	100,000
STREETS	*	Street Paving / Improvement Projects	$	150,000
BRICK SIDEWALKS	*	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$	100,000
NEW SIDEWALKS	*	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000
STREETS- **Approved October 24, 2013**	*	VDOT Revenue Sharing Project - Richmond Rd (U.S. 250)/Frontier Drive/Frontier Museum Property Road Development Project (Cochran Parkway and Connector Streets)- VDOT Revenue Sharing $1,000,000 - Private Developer Share $1,300,000	$	2,300,000
RECREATION				
LAKE TAMS	*	Dredge and build retaining walls and construct handicap fishing pier	$	450,000
GYPSY HILL PARK DUCK POND	*	Drain and clean the duck pond to remove silt. Install rip rap rock in creek to allow increased flow of water and prevent erosion	$	230,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	Annual Share of BRCC Capital Building Fund	$	24,647
STAUNTON CITY SCHOOLS (SCS)	*	Transfer to SCS CIP Fund for Building Maintenance Repairs	$	150,000
STAUNTON CITY SCHOOLS	*	Transfer to SCS CIP Fund for telephone/communication upgrade and equipment for classrooms and buildings	$	250,000
STAUNTON CITY SCHOOLS	*	Transfer to SCS CIP Fund for Building Security Equipment	$	400,000
CITY SCHOOLS-LEE HIGH SCHOOL	*	Architectural design for Lee High School Project /Debt Service Reserve	$	400,000
TOTAL FY2015 CIP PLAN			**$**	**5,354,647**
		General Fund Transfer - FY2015 Budget	**$**	**824,647**
FY2014-2015 CIP PROJECTS APPROVED JANUARY 23, 2014		**FY2014 Budget Amendment from FY2013 Fund Balance**	**$**	**2,230,000**
		VDOT Revenue Sharing Grant ($1,000,000; Private Developer $1,300,000)	**$**	**2,300,000**
		TOTAL	**$**	**5,354,647**

CITY COUNCIL APPROVED JANUARY 22, 2015
REVISION APPROVED -

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2015 - 2016

REVISION PROPOSED - MARCH 9, 2015- CUT $250,000 FOR JAIL RESERVE FROM GENERAL FUND FY2016 PROPOSED BUDGET

DEPARTMENT		FUNDING SOURCE	PROJECT DESCRIPTION		COST
GENERAL GOVERNMENT ADMINISTRATION					
INFORMATION TECHNOLOGY	*	BA 2015	Computer System Firewall Replacement- replace system from 2008 for City and Schools firewall	$	100,000
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2016	Fire Truck Replacement Reserve	$	150,000
REGIONAL JAIL	*	BA 2015	Regional Jail Reserve - $250,000 General Fund Budget-**(CUT)** , $500,000 FY2014 EOY CIP Funds	$	500,000
PUBLIC SAFETY BUILDING	*	BA 2015	Architectural space/needs study for fire and police public safety building	$	25,000
ANIMAL SHELTER	*	BA 2015	Expansion of the regional animal shelter	$	25,000
PUBLIC WORKS					
URBAN STREET PROGRAM	*	GF 2016	VDOT Urban Street Construction Projects -City Match Funds	$	50,000
STREETS	*	GF 2016	Street Paving / Improvement Projects	$	150,000
BRICK SIDEWALKS	*	GF 2016	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$	100,000
NEW SIDEWALKS	*	GF 2016	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000
RECREATION					
MONTGOMERY HALL PARK POOL/ HANDICAP BATHROOMS	*	BA 2015	Renovate bath facility at MHP Pool to provide handicap access and to provide a bathroom for picnic / playground area of MHP. Renovate/upgrade the existing closed pool with water features. Project also includes the installation of fiber through MHP to install wifi to the ball fields, pool, and shelters, ($15,000).	$	275,000
ECONOMIC DEVELOPMENT					
STAUNTON CROSSING	*	BA 2015	Reserve Fund for Staunton Crossing development	$	475,000
STAUNTON CROSSING	*	CIP RESERVE	Staunton Crossing development - demolition/ removal of Building #100 located between the State Police and CCCA buildings	$	200,000
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2016	Annual Share of BRCC Capital Building Fund	$	41,050
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	*	GF 2016	Transfer to SCS CIP Fund for Building Maintenance Repairs-Roofs, HVAC, Security, etc.	$	150,000
MAINTENANCE/STORAGE BUILDING	*	BA 2015	Architectural space needs study for building for storage for school surplus items, additional cafeteria freezer/dry food storage, technology storage/work space, bus parking, and maintenance workshop	$	15,000
BESSIE WELLER ELEM SCHOOL	*	VDOT GRANT	Phase 1. Bessie Weller Elementary School - Safe Routes to Schools Infrastructure Grant Match. Project to include sidewalk and paved pathway improvements, safety signage, crosswalks, and lighting upgrades for the three main routes to the school. VDOT Grant = $172,342 and City funds = $67,658. **PROJECT NOT FUNDED BY VDOT - RE-APPLY NOVEMBER 2015**	$	240,000
LEE HIGH SCHOOL / DEBT	*	BA 2015	Architectural design for Lee High School Project /Debt Service Reserve-	$	400,000
TOTAL FY2016 CIP PLAN				**$**	**2,996,050**

GF 2016	**Proposed General Fund Budget Transfer - FY2016 Budget**	**$**	**741,050**
GRANT	**Proposed VDOT Safe Route to School Grant**	**$**	**172,342**
CIP RESERVE	**Transfer from CIP Fund Undesignated Reserve Account-Staunton Crossing**	**$**	**200,000**
BA 2015	**Proposed FY2015 Budget Amendment from FY2014 Year End Fund Balance**	**$**	**1,882,658**
	TOTAL	**$**	**2,996,050**

BA15 = FY2015 BUDGET AMENDMENT#2

GF16 = FY2016 GENERAL FUND BUDGET

MARCH 9, 2015 - CIP BUDGET REVISION BASED ON FY2016 PROPOSED BUDGET: $250,000 CUT FROM GENERAL FUND PROPOSED BUDGET FOR JAIL RESERVE DUE TO PAYMENT FROM BUY IN FROM ROCKINGHAM/HARRISONBURG TO THE REGIONAL JAIL. ANNUAL PAYMENT APPROPRIATED IN THE GENERAL FUND TO FUND ANNUAL JAIL EXPENDITURES. $500,000 TO BE APPROPRIATED FOR JAIL RESERVE FROM FY2014 YEAR END FUNDS THROUGH FY2015 BUDGET AMENDMENT NO 2.

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2016- 2017

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		COST
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2017	Fire Truck Replacement Reserve	$	150,000
REGIONAL JAIL	*	GF 2017	Regional Jail Reserve	$	150,000
E911 COMMUNICATIONS CENTER	*	BA 2016	E911 Upgrade for call handling equipment	$	150,000
PUBLIC WORKS					
VDOT STREET CONSTRUCTION PROJECTS	*	GF 2017	VDOT Street Construction Projects -City Match Funds	$	50,000
STREETS	*	GF 2017	Street Paving / Improvement Projects	$	150,000
TRAFFIC SIGNALS-CENTRAL BUSINESS DISTRICT	*	GF 2017 STREET MNTCE FUNDS	Engineering study to evaluate existing traffic counts and patterns on Lewis, New, Central, Frederick, Beverley and Johnson corridors. Recommend re-timing, re-phasing and coordination of all signals in the downtown business district.	$	70,000
TRAFFIC SIGNALS-CHURCHVILLE/DONAGHE/SPRINGHILL	*	GF 2017 STREET MNTCE FUNDS	Connect and coordinate signals at Churchville/Donaghe and Churchville/Springhill with signals on Churchville at Lewis, at Central, and at North Augusta. Costs to include materials for 3 radios and 2 signal cabinets.	$	50,000
BRICK SIDEWALKS	*	GF 2017	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick - $100,000 moved to Central Avenue Project for FY2017	$	-
NEW SIDEWALKS	*	GF 2017	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000
PUBLIC WORKS EQUIPMENT FUND	*	BA 2016	Annual funding source for acquisition of major equipment for General Fund /Streets > $100,000	$	100,000
PUBLIC WORKS BUILDING FUND	*	BA 2016	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$	100,000
CENTRAL AVENUE PROJECT	*	GF 2017	TOWN CENTER PROJECT -PHASE I - Central Avenue Streetscape - Install brick sidewalks, ornamental lighting, crosswalks, and underground utilities in this area as the next phase of streetscape improvments. A Federal Grant of $1,022,826 has been awarded to the City for this project. Additional City funds of $190,004, plus an additional $100,000 added FY2016-2017. TOTAL = $1,312,830	$	100,000
RECREATION					
GYPSY HILL PARK FENCE	*	CIP BALANCE	Install black wrought iron fence to replace existing hurricane fence along the perimeter of the Park from the entrance around the corner toward Selma Boulevard to intersection at Springhill Road. Use project savings from the Duck Pond CIP project completed October 2015. Project to be completed by June 30, 2016.	$	80,000
BETSY BELL PARK	*	BA 2016	Construct a small picnic shelter at the entrance to the hiking trails at Betsy Bell Park.	$	75,000
ECONOMIC DEVELOPMENT					
STAUNTON CROSSING	*	BA 2016	Debt Reserve/ Infrastructure Improvements for Staunton Crossing development site	$	250,000
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2017	Annual Share of BRCC Capital Site Plan	$	41,050
BESSIE WELLER ELEM SCHOOL	*	BA 2016	Phase 1. Bessie Weller Elementary School - Safe Routes to Schools Infrastructure Grant Match. Project to include sidewalk and paved pathway improvements, safety signage, crosswalks, and lighting upgrades for the three main routes to the school. VDOT Grant = $227,925 and City funds = $67,658. **PROJECT REVISED TO INCLUDE HANDICAPP ACCESS RE-APPLY NOVEMBER 2015. Additional Funds Needed = $32,342. Total City Match = $100,000**	$	32,342
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	*	GF 2017	Transfer to SCS CIP Fund for Building Maintenance Repairs-Roofs, HVAC, Security, etc.	$	150,000
BESSIE WELLER SCHOOL	*	BA 2016	Engineering study for infrastructure improvements to improve traffic flow for safety of students and staff	$	75,000
LEE HIGH SCHOOL	*	BA 2016	Architectural design for Lee High School Project/ Debt Service Reserve/ Site Acquisition Cost	$	500,000
TOTAL FY2017 CIP PLAN				**$**	**2,373,392**

Legend			
GF BUDGET	**General Fund Transfer - FY2017 Budget**	**$**	**891,050**
STREET MNTCE FUNDS	**Street Maintenance Funds**	**$**	**120,000**
CIP BALANCE	**Project savings from Duck Pond CIP Project**	**$**	**80,000**
BA 2016	**Proposed FY2016 Budget Amendement from FY2015 End of Year Balance-Transfer to CIP Fund**	**$**	**1,282,342**
	TOTAL	**$**	**2,373,392**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2017- 2018

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		COST
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2018	Fire Truck Replacement Reserve	$	200,000
REGIONAL JAIL	*	GF 2018	Regional Jail Reserve	$	250,000
PUBLIC SAFETY BUILDING	*	GO BONDS	Construct a new public safety building for the Police Department and the Fire & Rescue Department, the 911 Center, the emergency operations center and training facilities, estimated at 53,825 square feet @ $200/sf. Costs updated to include $500,000 for land purchase, utilities, street improvements, and additional square footage per space analysis study completed October 2015.	$	11,265,000
PUBLIC WORKS					
URBAN STREET PROGRAM	*	GF 2018	VDOT Urban Street Construction Projects -City Match Funds	$	50,000
STREETS	*	GF 2018	Street Paving / Improvement Projects	$	150,000
BRICK SIDEWALKS	*	GF 2018	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$	100,000
NEW SIDEWALKS	*	GF 2018	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000
ENGLEWOOD DRIVE STREET AND DRAINAGE IMPROVEMENTS	*	GF 2018 STREET MNTCE FUNDS/VDOT REVENUE SHARING	Install storm drain improvements, addition of curb, gutter and sidewalk, and reconstruction of the pavement system. Project includes area from intersection of Churchville Avenue and Englewood Drive to the intersection of Englewood Drive and Shutterlee Mill Road. City Council adopted a Resolution to support the application to VDOT for a 50% Revenue Sharing grant in September 2015.	$	1,450,006
STREETS- COALTER/ BEVERLEY ST ADA COMPLIANT SIGNALS	*	BA 2017	Install ADA compliant crossing signals at the intersections of Coalter/Beverley Street	$	200,000
STREETS- STATLER/COALTER ADA COMPLIANT SIGNALS/ CROSSWALK	*	GF 2018 STREET MNTCE FUNDS	Upgrade existing traffic signal at Statler / Coalter Streets to add handicap crosswalks and pedestrian signals	$	60,000
PUBLIC WORKS EQUIPMENT FUND	*	GF 2018	Annual funding source for acquisition of major equipment for General Fund /Streets > $100,000	$	100,000
PUBLIC WORKS BUILDING FUND	*	GF 2018	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$	100,000
BUILDING MAINTENANCE- GHP PUMPHOUSE	*	BA 2017	Restore old pumphouse in GHP. Renovate bathroom and upgrade building to modern building codes.	$	225,000
BUILDING MAINTENANCE- NELSON STREET CENTER	*	BA 2017	Renovate downstairs wing of Nelson Street Center to accommodate more space for Office on Youth programming, give handicapped accessibility to this Office and allow for more community space.	$	250,000
GYPSY HILL PARK	*	GF 2018	Rehabilitation of six spring boxes in GHP to include brick and cap for boxes	$	30,000
BICYCLE/ PEDESTRIAN PLAN	*	GF 2018	Engineering study to create a network of bike routes and facilities. BPAC Advisory Committee plan.	$	75,000
ECONOMIC DEVELOPMENT					
STAUNTON CROSSING	*	DEVELOPER	Staunton Crossing development- demolition of old WSH buildings	$	2,000,000
STAUNTON CROSSING	*	BA 2017	Debt Reserve/ Infrastructure Improvements for Staunton Crossing development site	$	250,000
STAUNTON CROSSING	*	GF 2018	Staunton Crossing development - construction of new entrance sign	$	50,000

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2017- 2018

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION	COST
RECREATION				
GREENWAYS PROJECT	*	BA 2017	Paved bike and pedestrian paths, landscaping, purchase of properties and easements.	$ 100,000
EDUCATION				
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2018	Annual Share of BRCC Capital Building Fund	$ 41,050
EDUCATION-STAUNTON CITY SCHOOLS				
BUILDING MAINTENANCE REPAIRS	*	GF 2018	Transfer to City Schools CIP Fund for Building Maintenance Repairs	$ 200,000
BESSIE WELLER ELEM SCHOOL	*	VDOT GRANT / LOCAL MATCH	Phase 2. Bessie Weller Elementary School - Safe Routes to Schools Infrastructure Grant Match. Project to include sidewalk and paved pathway improvements, safety signage, crosswalks, and lighting upgrades for the three main routes to the school. VDOT Grant = $400,000 and City match funds = $100,000	$ 500,000
LEE HIGH SCHOOL	*	BA 2017	Architectural design for Lee High School Project/ Debt Service Reserve/Site Acquisition Cost	$ 750,000
TOTAL FY2018 CIP PLAN				**$ 18,496,056**

GF BUDGET	**General Fund Transfer - FY2018 Budget**	**$ 1,446,050**
PRIVATE DEVELOPER	**Sale of land- Staunton Crossing - Developer Contribution**	**$ 2,000,000**
VDOT GRANT	**Proposed VDOT Safe Route to Schools Grant- Bessie Weller Project**	**$ 400,000**
VDOT GRANT	**Proposed VDOT Revenue Sharing Grant- Englewood Drive Project**	**$ 725,003**
STREET MNTC FUNDS	**FY2018 General Fund Budget- Street Maintenance Funds**	**$ 785,003**
GO BOND	**Proposed G.O. Bond Issue- Public Safety Building Project**	**$ 11,265,000**
BA 2017	**Proposed FY2017 Budet Amendment from FY2016 End of Year Balance- Transfer to CIP Fund**	**$ 1,875,000**
	TOTAL	**$ 18,496,056**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2018 - 2019

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		COST
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2019	Fire Truck Replacement Reserve	$	200,000
REGIONAL JAIL	*	GF 2019	Regional Jail Reserve	$	250,000
PUBLIC WORKS					
URBAN STREET PROGRAM	*	GF 2019	VDOT Urban Street Construction Projects -City Match Funds	$	50,000
STREETS	*	GF 2019	Street Paving / Improvement Projects	$	150,000
BRICK SIDEWALKS	*	GF 2019	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$	100,000
NEW SIDEWALKS	*	GF 2019	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000
PUBLIC WORKS BUILDING MAINTENANCE	*	GF 2019	Re-locate the Building Maintenance department/shop from the Nelson Street Center to the Public Works building site after the re-location of the Police Department and School storage space is vacated/re-located.	$	150,000
PUBLIC WORKS EQUIPMENT FUND	*	GF 2019	Annual funding source for acquisition of major equipment for General Fund /Streets > $100,000	$	100,000
PUBLIC WORKS BUILDING FUND	*	GF 2019	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$	100,000
RECREATION					
MONTGOMERY HALL PARK	*	BA 2018	Construct a new picnic shelter at the 1st tee on the disc golf course.	$	85,000
MONTGOMERY HALL PARK	*	BA 2018	Pave the parking lot behind Lancaster Field and pave the small parking area near the new playground equipment.	$	75,000
GYPSY HILL PARK	*	BA 2018	Re-pave Constitution Drive in Gypsy Hill Park. Mill existing surface and repave with a two inch overlay. Approximately 3,300 tons asphalt @ $83.00/ton, milling surface = $90,000, repairs = $36,100.	$	400,000
ECONOMIC DEVELOPMENT					
STAUNTON CROSSING	*	BA 2018	Debt Reserve/ Infrastructure Improvements for Staunton Crossing development site	$	500,000
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2019	Annual Share of BRCC Capital Building Fund	$	41,050
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	*	GF 2019	Transfer to City Schools CIP Fund for Building Maintenance Repairs	$	200,000
LEE HIGH SCHOOL	*	GF 2019	Architectural design for Lee High School Project/ Debt Service Reserve/ Site Acquisition Cost	$	1,000,000
TOTAL FY2018 CIP PLAN				**$**	**3,501,050**
		GF 2019	**General Fund Transfer - FY2019 Budget**	**$**	**1,391,050**
		BA 2018	**Proposed FY2018 Budget Amendment from FY2017 Prior Year Fund Balance-Transfer to CIP Fund**	**$**	**2,210,000**
			TOTAL	**$**	**3,601,050**

CITY OF STAUNTON
CAPITAL INVESTMENT PROGRAM
GENERAL FUND
FY2019 - 2020

DEPARTMENT		PROPOSED FUNDING SOURCE	PROJECT DESCRIPTION		COST
PUBLIC SAFETY					
FIRE DEPARTMENT	*	GF 2020	Fire Truck Replacement Reserve	$	200,000
REGIONAL JAIL	*	GF 2020	Regional Jail Reserve	$	250,000
PUBLIC WORKS					
URBAN STREET PROGRAM	*	GF 2020	VDOT Urban Street Construction Projects -City Match Funds	$	100,000
STREETS	*	GF 2020	Street Paving / Improvement Projects	$	150,000
BRICK SIDEWALKS	*	GF 2020	Annual funding source for sidewalk replacement projects to replace concrete sidewalks with brick	$	100,000
NEW SIDEWALKS	*	GF 2020	Annual funding source for new sidewalk projects and match funds for VDOT grant programs for sidewalks	$	100,000
PUBLIC WORKS EQUIPMENT FUND	*	GF 2020	Annual funding source for acquisition of major equipment for General Fund /Streets > $100,000	$	100,000
PUBLIC WORKS BUILDING FUND	*	GF 2020	Annual funding source for major repairs to City buildings to include replacement of HVAC systems, roof, structural repairs, etc.	$	100,000
CITY HALL -PUBLIC WORKS BUILDING MAINTENANCE	*	GF 2020	Re-locate the Information Technology Department and Building Inspection/ Planning Department to the basement level of City Hall after Police Department re-locates to new public safety building	$	200,000
ECONOMIC DEVELOPMENT					
STAUNTON CROSSING	*	BA 2019	Debt Reserve/ Infrastructure Improvements for Staunton Crossing development site	$	500,000
STAUNTON CROSSING		DEVELOPER/ VDOT GRANT	Construction of approximately 6,700LF of road through the site for the second phase of the site access road	$	5,025,000
EDUCATION					
BLUE RIDGE COMMUNITY COLLEGE	*	GF 2020	Annual Share of BRCC Capital Building Fund	$	41,050
EDUCATION-STAUNTON CITY SCHOOLS					
BUILDING MAINTENANCE REPAIRS	*	GF 2020	Transfer to City Schools CIP Fund for Building Maintenance Repairs	$	200,000
LEE HIGH SCHOOL	*	BA 2019	Architectural design for Lee High School Project/ Debt Service Reserve/ Site Acquisition Cost	$	1,000,000
TOTAL FY2018 CIP PLAN				**$**	**8,066,050**

GF 2020	**General Fund Transfer - FY2019 Budget**	**$**	**1,541,050**
DEVELOPER/ VDOT GRANT	**Proposed Developer/VDOT Grant**	**$**	**5,025,000**
BA 2019	**Proposed FY2019 Budget Amendment from FY2018 Year Fund Balance-Transfer to CIP Fund**	**$**	**1,500,000**
	TOTAL	**$**	**8,066,050**

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
GENERAL FUND

Projects Not Scheduled In The Five-Year Plan

PUBLIC WORKS		
STREETS - RICHMOND ROAD /STATLER BOULEVARD INTERSECTION/ TURNING LANE IMPROVEMENTS	Richmond Road/Statler Boulevard - Construct additional turning lanes to allow for additional traffic capacity and improve existing intersection. Intersection approaches capacity at peak hours and is projected to experience failure in 2015. Costs include right-of-way acquisition for improvements. Six Year Improvement Program, 50% funding from VDOT, 50% from the City.	$ 4,987,000
STREETS- FRONTIER DRIVE	Widen Frontier Drive south of Richmond Road and widen Richmond Road from Frontier Drive to I-81.	$ 15,000,000
STREETS - RT. 250 VDOT SIX YEAR IMPROVEMENT PROGRAM - UNDERPASS ROUNDABOUT	Construct two roundabouts at the intersection of Richmond Ave, Greenville Ave, Coalter Street, and Commerce Road. Project will replace traffic signals, increase intersection capacity, improve pedestrian access, and enhance the proposed trail system.	$ 3,500,000
STREETS- RT. 250 VDOT SIX YEAR IMPROVEMENT PROGRAM RICHMOND ROAD AT VILLAGES or STAUNTON CROSSING	Lane enhancements and 'road diet' project. VDOT Six Year Plan funds program.	$ 2,000,000
ENGLEWOOD DRIVE STORM DRAIN PHASE IV-B	Installation and improvements for streets, sewer, and storm drain system. Revenue Sharing project - 50%	$ 1,255,075
SIDEWALK- AUGUSTA STREET- LAMBERT STREET AND BALDWIN DRIVE	New sidewalk construction/ Revenue Sharing Project	$ 1,026,000
SIDEWALK- MONTGOMERY AVENUE- W. BEVERLEY STREET AND STUART STREET	New sidewalk construction/ Revenue Sharing Project	$ 290,000
SIDEWALK- DONAGHE STREET- CHURCHVILLE AVENUE AND BAYLOR STREET	New sidewalk construction/ Revenue Sharing Project	$ 580,000
SIDEWALK- SPRINGHILL ROAD- CHURCHVILLE AVENUE AND DONAGHE STREET	New sidewalk construction/ Revenue Sharing Project	$ 750,000
SIDEWALK- EDGEWOOD ROAD- NORTH COALTER TO NORTH AUGUSTA	New sidewalk construction/ Revenue Sharing Project	$ 500,000
LIBRARY	Library renovations to include interior renovations for program space reallocation, HVAC replacement, modernization of furniture & fixtures, addition of a technology room, and addition of private study room space	$ 8,000,000
JUVENILE/ DOMESTIC RELATIONS COURT	Staunton/ Augusta County Juvenile and Domestic Relations Court renovations/additional space needs. The cost and schedule for the project has not been determined.	
TOTAL		**$ 37,888,075**

STAUNTON CITY SCHOOLS
CAPITAL INVESTMENT PLAN
SCHOOL CIP FUND

1.	SCHOOL BUILDINGS SECURITY EQUIPMENT	FY2015	Install security equipment in school buildings for safety- In Progress FY2016	$	400,000
2.	SHELBURNE MIDDLE SCHOOL ROOF-PHASE 1		Replace EPDM roof with foam roof over the new gym, cafeteria, hallway by gym, and educational areas- total cost = $440,024 to be completed in phases:		
	Phase 2	FY2016	Roof - educational area - sixth grade area	$	148,667
	Phase 3	FY2017	Roof - Hern gym and food service /cafeteria area	$	136,158
3.	SCHOOL BUS RESERVE	FY2016	Annual contribution to school bus reserve for bus replacements	$	50,000
4.	MCSWAIN SCHOOL	FY2016	Additional parking is needed due to increased enrollment	$	65,000
5.	ROOF RECOAT PROJECTS	FY2016	Shelburne- A upper, B lower - front section of school	$	48,258
6.	TECHNOLOGY IMPROVEMENTS - PHASE 1	FY2016	Installation of electrical and computer infrastructure to provide safety to students and staff in the buildings for wireless devices to comply with fire safety code/inspections and to prevent damage to computer devices for Bessie Weller, Lee High, and Dixon	$	150,000
7.	SCHOOL BUS RESERVE	FY2017	Annual contribution to school bus reserve for bus replacements	$	50,000
8.	TECHNOLOGY IMPROVEMENTS - PHASE 2	FY2017	Installation of electrical and computer infrastructure to provide safety to students and staff in the buildings for wireless devices to comply with fire safety code/inspections and to prevent damage to computer devices for Ware and McSwain elementary schools	$	150,000
9.	ROOF RECOAT PROJECTS	FY2017	Lee High -remove ballast rock and replace with foam roof - commons area between cafeteria and locker room	$	53,185
		FY2017	Lee High -recoat roof	$	69,570
		FY2017	Dixon- recoat total roof to extend warranty	$	51,707
10.	COMMUNICATION SYSTEM FOR OUTSIDE SECURITY	FY2017	Communication system to provide for outside communication to students and staff for safety and security of the building for Bessie Weller, Shelburne, and Dixon school buildings. Funding includes $50,000 from Education Fund, and a proposed School Security Grant = $100,000	$	150,000
11.	R E LEE AUDITORIUM SCHOOL ROOF REPLACEMENT	FY2018	Replace EPDM roof with foam over the auditorium. Move Project to FY2018 from FY2017	$	100,000
12.	BESSIE WELLER SCHOOL	FY2018	Additional parking is needed due to increased enrollment- Move Project to FY2018 from FY2017	$	65,000
13.	SCHOOL BUS RESERVE	FY2018	Annual contribution to school bus reserve for bus replacements	$	50,000
14.	A R WARE SCHOOL	FY2018	Additional parking is needed due to increased enrollment	$	65,000
15.	STORAGE BUILDING	FY2018	Purchase land and build a multi-purpose building for surplus equipment/furniture storage, cafeteria food storage for frozen foods and dry food storage, technology workspace and storage, and maintenance shop	$	2,500,000
16.	SCHOOL FURNITURE/EQUIPMENT	FY2018	Annual funding to purchase/replace school furniture/equipment-NEW	$	50,000
17.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2018	Annual funding to replace school building mechanical systems/maintenance/ grounds equipment-NEW	$	100,000

STAUNTON CITY SCHOOLS
CAPITAL INVESTMENT PLAN
SCHOOL CIP FUND

18.	SCHOOL BUS RESERVE	FY2019	Annual contribution to school bus reserve for bus replacements	$	50,000
19.	R E LEE HIGH SCHOOL	FY2019	Renovate/re-build Lee High School to modern standards for technology, class size, gym, athletic fields, and school bus storage area and transportation office	$	75,000,000
20.	SCHOOL FURNITURE/EQUIPMENT	FY2019	Annual funding to purchase/replace school furniture/equipment	$	50,000
21.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2019	Annual funding to replace school building mechanical systems/ maintenance/ grounds equipment	$	100,000
22.	SCHOOL BUS RESERVE	FY2020	Annual contribution to school bus reserve for bus replacements	$	50,000
23.	SCHOOL FURNITURE/EQUIPMENT	FY2020	Annual funding to purchase/replace school furniture/equipment	$	50,000
24.	SCHOOL MAINTENANCE/MECHANICAL EQUIPMENT	FY2020	Annual funding to replace school building mechanical systems/ maintenance/ grounds equipment	$	100,000

PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)

25.	DIXON EDUCATIONAL CENTER	NS/NF	Renovate and upgrade Dixon Educational Center to modern standards for technology, class size, gym, etc.	$	15,000,000
26.	PARKING LOTS/ ROADWAYS	NS/NF	Repave all school parking lots and roadways. Annual funding $100,000	$	100,000

FY2016- FY2020 CIP	**$**	**94,552,545**
FY2016	$	461,925
FY2017	$	660,620
FY2018	$	2,930,000
FY2019	$	75,200,000
FY2020	$	200,000
Unscheduled Projects	$	15,100,000
	$	**94,552,545**

	SOURCE OF FUNDS- FY2017 CIP Projects		
FY2017	Transfer from City General Fund to School CIP Fund	$	150,000
FY2017	Transfer from Education Fund for School Bus Reserve	$	50,000
FY2017	Proposed School Security Equipment Grant	$	100,000
FY2017	FY2016 Budget Amendment No. 2	$	360,620
		$	660,620

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

THORNROSE AVENUE 514	FY2015	New storm drain system- completed as of November 2014	$	179,000
VICKERS /STUART / BUTTERMILK BRANCH	FY2015	Necessary as a result of the W. Beverley / Anderson / Heydenreich project to improve street drainage in the area and improve an existing makeshift system before discharging into Buttermilk Branch.	$	575,000
		TOTAL STORM WATER PROJECTS FY2015	**$**	**754,000**
TMDL IMPROVEMENT PROJECTS	FY2016	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load	$	250,000
MEADOWBROOK	FY2016	Install spring boxes and storm drain/inlets along Meadowbrook outlet to existing pond	$	50,000
MISCELLANEOUS SMALL PROJECTS	FY2016	Miscellaneous projects less than $10,000 each and water quality projects	$	70,000
GUY STREET	FY2016	Install inlet and storm drain and connect to existing system at Guy & Plunkett	$	152,250
		TOTAL STORM WATER PROJECTS FY2016	**$**	**522,250**
TMDL IMPROVEMENT PROJECTS	FY2017	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load	$	250,000
ENGLEWOOD DRIVE	FY2017	Project includes large diameter piping from Churchville- Englewood out Englewood and Shutterlee Mill past Crestwood. Plans are complete.	$	675,505
		TOTAL STORM WATER PROJECTS FY2017	**$**	**925,505**
TMDL IMPROVEMENT PROJECTS	FY2018	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load	$	250,000
		TOTAL STORM WATER PROJECTS FY2018	**$**	**250,000**
TMDL IMPROVEMENT PROJECTS	FY2019	Annual projects to improve storm water quality by reducing pollutant discharge of sediment, nitrogen, and phosphorus to meet TMDL requirements- total maximum daily load	$	250,000
		TOTAL STORM WATER PROJECTS FY2019	**$**	**250,000**

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

PROJECTS NOT SCHEDULED OR FUNDED

TAMS / CAROLINE /AUGUSTA	FY2020	Improvements to the area include removing water from yards and some minor improvement to street drainage.	$	406,394
ALBERMARLE/ CHURCHVILLE		Intall new drop inlets and storm drains across intersection and south to daylight Peyton Creek	$	30,000
HILLCREST STORM SEWER		Improve the storm drainage system in the area of Craig Drive, Audubon and Thomas Street as well as overland drainage in yard areas.	$	1,610,611
BAYLOR / GLEN / HENDREN		Construction of a storm drainage system from the Woodlee Terrace Apartments, down Baylor Street to tie into the existing Springhill Road System	$	1,783,963
202 YARDLEY SQUARE		Build up one side of the ditch along Augusta Street and extend it towards Baldwin Place Road to prevent runoff into yards at Yardley and Smithleigh	$	15,000
674 EAST BEVERLEY ST		Install curb & gutter, two curb inlets and storm drain across private lot (easement required). Outfall into existing wooded ravine	$	35,000
DENNISON/JIFFY MART/ GRUBERT		Install inlet and storm drain from Dennison to Grubert and connect to existing system	$	119,887
906 GREENVILLE AVENUE / KLINE'S ICE CREAM		Install drainage system to collect runoff at Grandon and Commodore and pipe to Greenvile Avenue to prevent runoff and flooding	$	85,000
TAMS /WESTMORELAND		Install drainage system to collect runoff to prevent runoff flowing into residential yards	$	120,109
DAVIS-BARE-BUTTERMILK SPRING		Construct a ditch to divert the runoff into a defined swale to Buttermilk Spring Road	$	15,000
STOCKER / BELMORE /CHURCHVILLE		Replace existing undersized drains and put above ground drainage below ground	$	370,640
UPPER COLLEGE PARK		Project will incorporate a number of smaller drainage problems and remove water from properties that are routinely wet	$	2,190,664
POCOHONTAS / CAMPBELL /GREENVILLE		Higgs Drainage Study identified this project to mitigate runoff into 10-15 properties' buildings and yards	$	714,205
EDGEWOOD / PARKWOOD		Storm drain to mitigate runoff into 10 properties' yards. Project is necessary before Tams/ Westmoreland project can be built	$	350,000
CHESAPEAKE /ARMENTROUT / WEST BEVERLEY		Improve overland drainage in the area and eliminate a very bad ditch system along Birch Street	$	414,937
LIVIA PROPERTIES #2		Replace and reroute storm drain from its present location under the Livia Properties building to the northern side of the building	$	360,000
NEW STREET at the BEVERLEY		Flooding in the Beverley Building basement: Owner to install backflow preventer in floor drains and City to re-line storm drain and inlets	$	40,000

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
STORM WATER FUND

LEWIS STREET - BEARS AND BLANKETS	Install concrete retaining wall as a levee to prevent flood water from Peyton Creek from entering building	$	88,452
RED OAKS /FRONTIER	Install drainage system to prevent runoff into Frontier Museum and parking lot of Dice's Inn	$	112,255
MARKET / NEW / AUGUSTA	Install drainage system to collect runoff on Market Street	$	115,745
ORCHARD LANE 1808	Install inlet at LP of North Drive, 2 inlets in Orchard Lane and install connecting storm drains to existing MH to the east	$	75,000
SHEETS /BLAIR	Re-direct runoff into wooded area to prevent pooling of water in street	$	34,310
DRISCOLL	Collect and pipe runoff down Driscoll to Greenville Avenue	$	192,432
CHURCHVILLE AVE PHASE IV-B	Second phase of storm drain construction	$	644,501
LIVIA PROPERTIES #1	Install drainage system to collect runoff from Pierce Street to prevent washout of aggregate drive/parking area	$	66,000
OAK RIDGE / COMMERCE	Install drainage system to collect runoff on Oak Ridge Circle and pipe runoff through 4 lots across Meadowbrook through 2 more lots and on to Commerce Road	$	150,506
VALLEY VIEW /COLLEGE CIRCLE	Install drainage system to release water runoff into College Park Storm Sewer	$	143,497
NORTH AUGUSTA ST 1603	Extend the storm sewer to an adequately sized storm drain near the intersection of Woodrow and Dogwood	$	118,950
810 EAST BEVERLEY STREET	Install inlet and culvert under E. Beverley St and C&G on North side to existing inlet to capture drainage	$	25,000
3 MONTGOMERY AVENUE	Raise existing sidewalk, re-grade gutter to existing inlet to prevent runoff from entering residence basement and ponding in yard	$	15,000
2401 N AUGUSTA STREET	Re-work the entrance to 2401 N Augusta St and replace/modify the DI top in Ravine Street	$	15,000
WOODLAND /OAK TERRACE	Replace existing culverts and drop inlets and add additional drop inlets to provide drainage and stop water pooling	$	54,853
403 MARSHALL ROAD	Construct earth berm to prevent runoff from Crosscrest Section 2	$	10,000
THIRD STREET APARTMENTS	Grade an earth berm to capture runoff and install yard inlet over existing storm drain to prevent runoff into yards	$	15,000
TOTAL STORM WATER PROJECTS		**$**	**13,239,666**
TOTAL PROJECTS NOT SCHEDULED OR NOT FUNDED		**$**	**10,537,911**

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
WATER FUND

FY2015					
STAUNTON DAM	FY2015	2010A VRA BOND FUNDS	Structural repairs to Staunton Dam to meet requirements of the Dam Safety Act. Project is funded through the 2010A VRA Bonds issued June 2010. COMPLETED October 2015.	$	897,739
WATER LINES	FY2015	WF BUDGET PY BALANCE	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION. UNDER CONSTRUCTION	$	300,000
WATER TREATMENT PLANT	FY2015	WF BUDGET PY BALANCE	Basin repairs/ re-lining. UNDER CONSTRUCTION	$	193,700
			TOTAL WATER PROJECTS FY2015	**$**	**1,391,439**
FY2016					
HILLTOP TANK	FY2016	WF BUDGET PY BALANCE	Paint Hilltop Tank	$	325,000
WATER LINES	FY2016	WF BUDGET	S. Lewis Street between Johnson Street & Middlebrook	$	100,000
RICHMOND ROAD/ROUTE 250 WATER STUDY	FY2016	WF BUDGET	Engineering study for water infrastructure improvements for Staunton Crossing property and Richmond Road	$	100,000
			TOTAL WATER PROJECTS FY2016	**$**	**525,000**
FY2017					
WATER LINES	FY2017	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	$	300,000
STAUNTON CROSSING /RT 250	FY2017	BOND FUNDS	Water line improvements along Richmond Road and a new water storage tank for increased fire protection and water pressure. Bond financed project.	$	2,500,000
BETSY BELL TANK	FY2017	WF BUDGET	Paint interior and exterior of Betsy Bell water storage tank	$	125,000
			TOTAL WATER PROJECTS FY2017	**$**	**2,925,000**
FY2018					
WATER LINES	FY2018	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	$	300,000
ENGLEWOOD DRIVE	FY2018	WF BUDGET	Replace water line on Englewood Drive from Churchville Avenue to Shutterlee Mill Road during construction of storm drain project	$	100,005
GARDNER SPRINGS UPGRADE STUDY	FY2018	WF BUDGET	Engineering study for Gardner Springs to identify / evaluate options for upgrading water source for flood protection, and electrical / delivery reliability and redundancy	$	150,000
FACILITY SCADA ADDITIONS	FY2018	WF BUDGET	Add master meters feeding ACSA, Bonfoey PRV station, and small zone booster stations into SCADA system	$	240,000
GARDNER SPRINGS -RAW WATER SUPPLY	FY2018	WF BUDGET	Engineering study for raw water supply source	$	150,000
			TOTAL WATER PROJECTS FY2018	**$**	**940,005**
FY2019					
WATER LINES	FY2019	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	$	300,000
STAUNTON CROSSING	FY2019	WF BUDGET	Installation of 4,800 LF of 10" water main line to serve the second phase of development	$	600,000
DOGWOOD HILL TANK INFRASTRUCTURE	FY2019	BOND FUNDS	Installation of a 12" line paralleling the existing 16" line from the Water Treatment Plant to the Dogwood Hill Tank to completely fill the tank. Bond financed project.	$	2,966,000
UPGRADE PUMPS AND PARALLEL 16" LINE FROM GARDNER SPRINGS	FY2019	BOND FUNDS	Installation of a 16" line parallel to the existing line and upgrade the pump station to increase the raw water supply from this source to provide redundancy and capacity for future development. Bond financed project.	$	8,000,000
			TOTAL WATER PROJECTS FY2019	**$**	**11,866,000**

FY2020

WATER LINES	FY2020	WF BUDGET	Annual replacement of old/undersized water lines throughout the City -- 1990 DRAPER ADEN STUDY RECOMMENDATION	$	300,000
NORTH RIVER RAW WATER LINE STUDY	FY2020	WF BUDGET	Engineering study for North River raw water line from Staunton Dam to WTP for alternatives to upgrade 16 miles of approximately 100 year old water source transmission main	$	100,000
COMMERCE ROAD WATER LINE EXTENSION (ROUTE 11)	FY2020	PRIVATE DEVELOPER	Extend approximately 2300 ft of 12" water line from Rt 262 along the west side of Commerce Road in front of Ingleside to Technology Drive to increase water pressure for the remainder of the Olde South subdivision. Funding expected from private developer.	$	225,000
			TOTAL WATER PROJECTS FY2020	**$**	**625,000**

PROJECTS NOT SCHEDULED OR NOT FUNDED (NS/NF)

NORTH RIVER RAW WATER LINE	NS/NF		Replacement of raw water line from the Staunton Dam to the Water Treatment Plant	$	20,000,000
FRANKLIN HILL ZONE BOOSTER PUMP STATION	NS/NF		Installation of a booster pump in the Franklin Hill Zone to serve West Beverley Street (and adjacent street) west of Van Fossen Lane. Project is necessary should ACSA demand increase in Blackburn	$	900,000
WOODLEE TANK	NS/NF		Install infrastructure to fill Woodlee Tank	$	1,610,000
			TOTAL PROJECTS NOT SCHEDULED / NOT FUNDED	**$**	**22,510,000**
TOTAL WATER FUND CIP				**$**	**40,782,444**
TOTAL PROJECTS NOT SCHEDULED OR FUNDED				**$**	**22,510,000**

CITY OF STAUNTON
CAPITAL INVESTMENT PLAN
SEWER FUND

FY2015					
SEWER LINES	FY2015		Calvert Street/Greenville Avenue Replacement	$	60,000
GREENHILLS PUMP STATION/LINE	FY2015		Eliminate Greenhills Pump Station and construct 600 feet of sewer line to connect to ACSA gravity line at end of Technology Drive	$	100,000
COMMERCE ROAD SEWER LINE	FY2015		Phase 1-Replacement of the Commerce Road sewer line at L417-L190 to increase line capacity and reduce overflows.	$	469,905
			TOTAL SEWER PROJECTS FY2015	**$**	**629,905**
FY2016					
SEWER LINES	FY2016	SF BUDGET	Manhole Rehabilitation	$	50,000
SEWER LINES -STAUNTON CROSSING	FY2016	BA 2016	Extend sewer line under railroad to serve Staunton Crossing	$	100,000
			TOTAL SEWER PROJECTS FY2016	**$**	**150,000**
FY2017					
SEWER LINES	FY2017	SF BUDGET	Annual replacement of old sewer lines and manholes throughout the City	$	300,000
			TOTAL SEWER PROJECTS FY2017	**$**	**300,000**
FY2018					
ENGLEWOOD DRIVE	FY2018	SF BUDGET	Replace sewer line during construction of storm drain project	$	179,175
SEWER LINES	FY2018	SF BUDGET	Rose Hill Circle- install sanitary sewer in the 100 and 200 blocks to provide City sewer services currently being served by septic systems	$	318,000
			TOTAL SEWER PROJECTS FY2018	**$**	**497,175**
FY2019					
STAUNTON CROSSING	FY2019	PRIVATE DEVELOPER	Installation of 5,200 LF sewer force main and pump station to serve second phase of development	$	1,112,500
			TOTAL SEWER PROJECTS FY2019	**$**	**1,112,500**
FY2020					
SEWER LINES	FY 2020	SF BUDGET	Annual replacement of old sewer lines and manholes throughout the City	$	300,000
			TOTAL SEWER PROJECTS FY2020	**$**	**300,000**
PROJECTS NOT SCHEDULED					
COMMERCE ROAD SEWER LINE			Phase 2-Replacement of the Commerce Road sewer line at L190-L197. Second year of funding.	$	565,000
COMMERCE ROAD SEWER LINE			Phase 3 - Replacement of the Commerce Road sewer line at L197- L243	$	1,400,000
COMMERCE ROAD SEWER LINE			Phase 4 - Replacement of the Commerce Road sewer line at L243-L265	$	550,000
CHURCHVILLE AVE PHASE IV-B			Replace sewer line during construction of storm drain project	$	161,675
VERONA /NORTH END BYPASS SEWER LINE			Construct a sewer line from the northern end of the City limits on Rt 11 at Verona back to Rt262 to serve Green Hills Industrial Park and other commercial and residential properties	$	1,500,000
			TOTAL PROJECTS NOT SCHEDULED	**$**	**4,176,675**
TOTAL SEWER FUND CIP				**$**	**7,166,255**
TOTAL PROJECTS NOT SCHEDULED OR FUNDED				**$**	**4,176,675**