Capital Improvement Program FY2024-2025 through FY2028-2029



- The CIP is not a budget, but a planning tool.
- Multi-year production and scheduling of capital projects of \$50,000 or greater.
- Financing plan to fund the projects.
- Projects in the CIP will likely not be funded exactly as outlined due to budgetary restraints.
- The actual commitment of funds for any capital item is approved through the annual budget.



Capital Improvement Program FY2025 thru FY2029 Project Request Form

Project Title: Simms HVAC Replacement

Project Code: P&R 24-4

Project Priority: Priority 2 Project Type: REPLACEMENT Start Date (FYE): 2027

Department: 710671 Status: Active Completion Date (FYE): 2027

Description:

This project would be a replacement of the outdated Boiler system at the Lucy Simms Center.

Explanation:

Replacement of the Simms Boiler, Air Chiller, and outdated system that does not adequately supply the current building with the correct amount of air circulation, heating or cooling. The outdated system in the building needs replacement with today's standard of HVAC system that is much more efficient.

Alternative:

Maintain current operations.

Justifications:

Mandated
Remove hazards
x-Maintains service
x-Increase efficiency
Increase revenues
x-Improves service
New service
x-Convenience
Other

Goals and Objectives

Expenditures:	Prior	2025	2026	2027	2028	2029	Future	Total
Planning								\$0
Land								\$0
Construction				\$975,000				\$975,000
Equipment								\$0
Other Expenses								\$0
Total	\$0	\$0	\$0	\$975,000	\$0	\$0	\$0	\$975,000
Funding Sources:	Prior	2025	2026	2027	2028	2029	Future	Total
General Revenue				\$975,000				\$975,000
Enterprise Revenue								\$0
Bond Proceeds								\$0
Grants								\$0
Capital Project Fund								\$0
Other Revenue								\$0
Total	\$0	\$0	\$0	\$975,000	\$0	\$0	\$0	\$975,000
Operating Impacts:	Prior	2025	2026	2027	2028	2029	Future	Total
Personnel								\$0
Operating								\$0
Capital								\$0
Offsets								\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

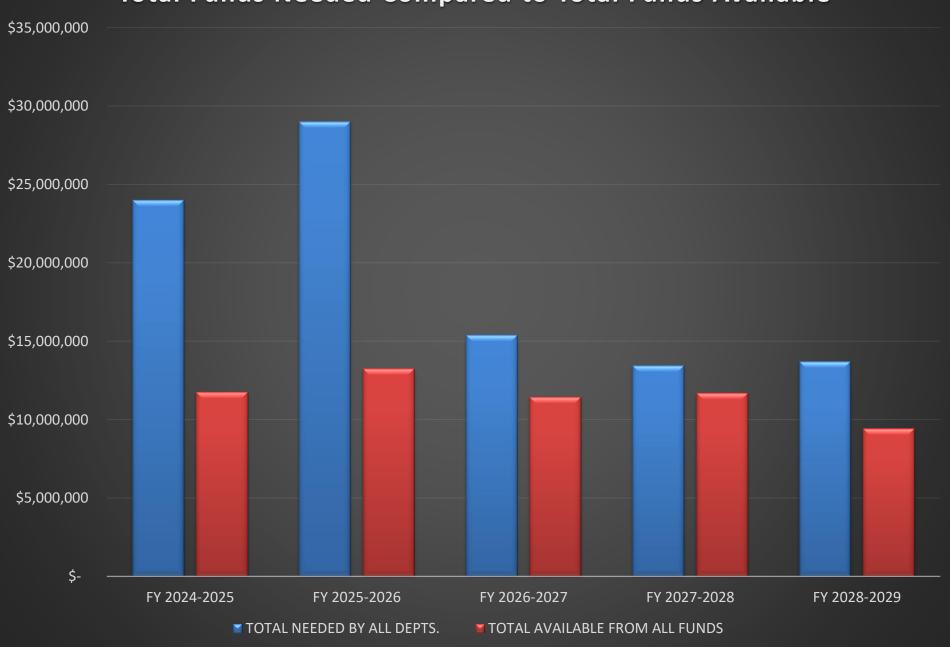
Department	Page	Project														
Project Title	#	Priority	F	Y 2024-2025	F	Y 2025-2026	F	Y 2026-2027	F	Y 2027-2028	F	Y 2028-2029		TOTAL		Beyond
Parks and Recreation																
Heritage Oaks Golf Course -																
Bridge Replacement	65	2	\$	95,000	\$	-	\$	-	\$	-	\$	-	\$	95,000	\$	250,000
Westover Pool Jr. Olympic Dome Replacement	67	2	\$	395,000	\$	_	\$	_	\$	-	\$	_	\$	395,000		
Simms HVAC Replacement	68	2	\$	-	\$	-	\$	975,000	\$	-	\$	_	\$	975,000		
Park Parking Lot Renovations	70	2	\$	175,000	\$	235,000	\$	145,000	\$	145,000	\$	145,000	\$	845,000		
Park Restroom Replacement	71	2	\$	425,000	\$	425,000	\$	425,000	\$	425,000	\$	425,000	\$	2,125,000		
Smithland Athletic Complex Phase 2 Development	73	2	\$		\$	_	\$	-	\$	6,500,000	\$	_	\$	6,500,000		
Department Total			\$	1,090,000	\$	660,000	\$	1,545,000	\$	7,070,000	\$	570,000	\$	10,935,000	\$	250,000
Parking Services																
Elizabeth Street Deck	74	2	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000,000
Water Street Parking Deck	75	2	\$		\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000,000
Department Total			\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	30,000,000
TOTAL GENERAL FUND			\$	17 065 000	•	19,088,500	•	6 626 000	•	17,533,236	4	17 224 000	6	79 446 736	6	101,632,286
Potential Other Funding,			Э	17,903,000	J	19,000,300	Ф	0,020,000	Ф	17,333,230	Ф	17,234,000	J)	/6,440,/30	Ф	101,032,280
Excluding Bond Funds, Not																
Included in Available																
Revenues			\$	(4,385,000)	\$	(6,462,500)	\$	(1,460,000)	\$	(4,309,236)	\$	(5,790,000)	\$	(22,406,736)	\$	(57,415,286)
Anticipated Bond Funds			\$	-	\$	(4,650,000)	\$	-	\$	(6,500,000)	\$	(4,500,000)	\$	(15,650,000)	\$	(41,250,000)
TOTAL MEEDED EDGS																
TOTAL NEEDED FROM																
GENERAL FUND (EXCLUDING SCHOOLS)			\$	13,580,000	\$	7,976,000	\$	5,166,000	\$	6,724,000	\$	6.944.000	\$	40,390,000	\$	2,967,000
(EACLUDING SCHOOLS)			Þ	13,580,000	3	7,970,000	3	3,100,000	•	0,724,000	Þ	0,944,000	3	40,390,000	3	2,907,000
TOTAL AVAILABLE																
FROM GENERAL FUND			\$	8,747,000	\$	8,414,500	\$	6,640,300	\$	6,934,500	\$	4,743,000	\$	35,479,300		

CITY OF HARRISONBURG

5 Year Capital Improvement Request by Department FY 2025 through FY 2029

DEPARTMENT	F.	Y 2024-2025	F	Y 2025-2026	F	Y 2026-2027	F	Y 2027-2028	F	Y 2028-2029	TOTAL
Information Technology	\$	60,000	\$	130,000	\$	700,000	\$	60,000	\$	130,000	\$ 1,080,000
Police	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Fire	\$	6,925,000	\$	8,188,500	\$	526,000	\$	304,000	\$	2,834,000	\$ 18,777,500
Emergency Communications Center	\$	870,000	\$	1,300,000	\$	1,270,000	\$	1,200,000	\$	10,000,000	\$ 14,640,000
General Properties	\$	5,900,000	\$	5,750,000	\$	-	\$	-	\$	-	\$ 11,650,000
Public Works	\$	3,570,000	\$	4,510,000	\$	5,035,000	\$	9,149,236	\$	3,950,000	\$ 26,214,236
Parks and Recreation	\$	1,090,000	\$	1,135,000	\$	1,995,000	\$	7,558,000	\$	570,000	\$ 12,348,000
Parking Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Schools	\$	3,815,086	\$	7,101,389	\$	6,786,000	\$	754,000	\$	1,313,975	\$ 19,770,450
Water	\$	11,424,242	\$	2,924,242	\$	2,924,242	\$	2,822,460	\$	2,624,242	\$ 22,719,428
Sewer	\$	1,250,724	\$	1,150,724	\$	1,150,724	\$	1,150,904	\$	1,150,904	\$ 5,853,980
Transportation (School and Transit)	\$	4,470,000	\$	9,350,000	\$	4,000,000	\$	6,600,000	\$	6,400,000	\$ 30,820,000
Sanitation	\$	130,000	\$	135,000	\$	135,000	\$	135,000	\$	135,000	\$ 670,000
Stormwater	\$	1,808,251	\$	1,584,000	\$	2,534,000	\$	100,000	\$	250,000	\$ 6,276,251
Subtotal	\$	41,313,303	\$	43,258,855	\$	27,055,966	\$	29,833,600	\$	29,358,121	\$ 170,819,845
Total Available from Other Sources											
(Includes anticipated bond funds not											
included in available funds)	\$	(17,299,395)	\$	(14,256,000)	\$	(11,669,000)	\$	(16,377,236)	\$	(15,666,000)	\$ (75,267,631)
TOTAL NEEDED BY ALL DEPTS.	\$	24,013,908	\$	29,002,855	\$	15,386,966	\$	13,456,364	\$	13,692,121	\$ 95,552,214
TOTAL AVAILABLE FROM ALL											
FUNDS	\$	11,742,100	\$	13,242,700	\$	11,424,500	\$	11,681,000	\$	9,416,900	\$ 57,507,200

5 Year CIP Request by Department Total Funds Needed Compared to Total Funds Available



5 Year CIP Requests by Department

