



# Capital Improvement Program

## FY2024-2025 through FY2028-2029

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- 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.



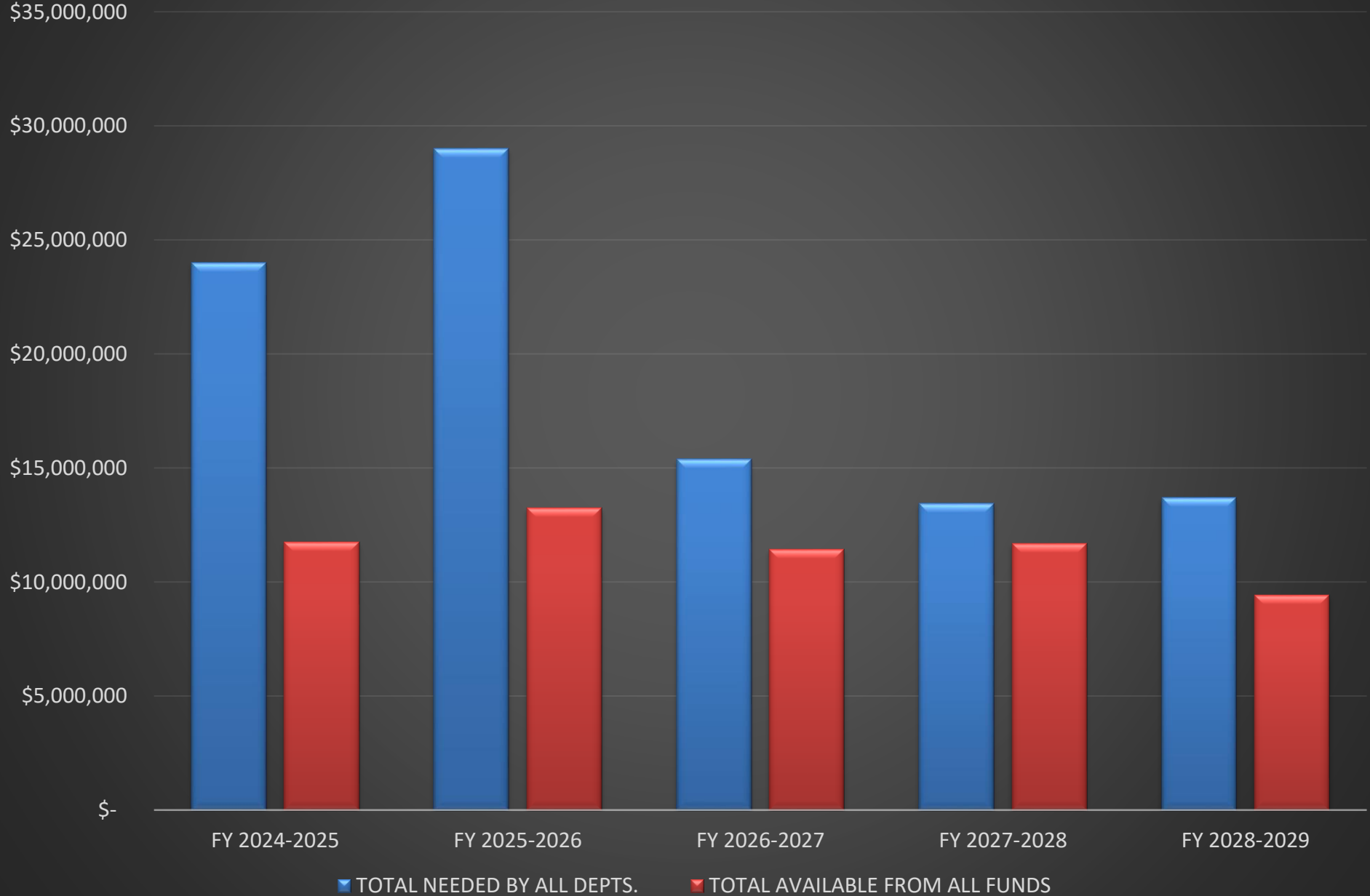
Department Project Title	Page #	Project Priority	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	TOTAL	Beyond
<b>Parks and Recreation</b>									
Heritage Oaks Golf Course - Bridge Replacement	65	2	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ 250,000
Westover Pool Jr. Olympic Dome Replacement	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	
<b>Department Total</b>			<b>\$ 1,090,000</b>	<b>\$ 660,000</b>	<b>\$ 1,545,000</b>	<b>\$ 7,070,000</b>	<b>\$ 570,000</b>	<b>\$ 10,935,000</b>	<b>\$ 250,000</b>
<b>Parking Services</b>									
Elizabeth Street Deck	74	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
Water Street Parking Deck	75	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
<b>Department Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000,000</b>
<b>TOTAL GENERAL FUND</b>			<b>\$ 17,965,000</b>	<b>\$ 19,088,500</b>	<b>\$ 6,626,000</b>	<b>\$ 17,533,236</b>	<b>\$ 17,234,000</b>	<b>\$ 78,446,736</b>	<b>\$ 101,632,286</b>
Potential Other Funding, 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)
<b>TOTAL NEEDED FROM GENERAL FUND (EXCLUDING SCHOOLS)</b>			<b>\$ 13,580,000</b>	<b>\$ 7,976,000</b>	<b>\$ 5,166,000</b>	<b>\$ 6,724,000</b>	<b>\$ 6,944,000</b>	<b>\$ 40,390,000</b>	<b>\$ 2,967,000</b>
<b>TOTAL AVAILABLE FROM GENERAL FUND</b>			<b>\$ 8,747,000</b>	<b>\$ 8,414,500</b>	<b>\$ 6,640,300</b>	<b>\$ 6,934,500</b>	<b>\$ 4,743,000</b>	<b>\$ 35,479,300</b>	

**CITY OF HARRISONBURG**  
**5 Year Capital Improvement Request by Department**  
**FY 2025 through FY 2029**

<b>DEPARTMENT</b>	<b>FY 2024-2025</b>	<b>FY 2025-2026</b>	<b>FY 2026-2027</b>	<b>FY 2027-2028</b>	<b>FY 2028-2029</b>	<b>TOTAL</b>
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
<b>Subtotal</b>	<b>\$ 41,313,303</b>	<b>\$ 43,258,855</b>	<b>\$ 27,055,966</b>	<b>\$ 29,833,600</b>	<b>\$ 29,358,121</b>	<b>\$ 170,819,845</b>
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)
<b>TOTAL NEEDED BY ALL DEPTS.</b>	<b>\$ 24,013,908</b>	<b>\$ 29,002,855</b>	<b>\$ 15,386,966</b>	<b>\$ 13,456,364</b>	<b>\$ 13,692,121</b>	<b>\$ 95,552,214</b>
<b>TOTAL AVAILABLE FROM ALL FUNDS</b>	<b>\$ 11,742,100</b>	<b>\$ 13,242,700</b>	<b>\$ 11,424,500</b>	<b>\$ 11,681,000</b>	<b>\$ 9,416,900</b>	<b>\$ 57,507,200</b>

# 5 Year CIP Request by Department

## Total Funds Needed Compared to Total Funds Available



# 5 Year CIP Requests by Department

