# Capital Improvement Program FY2023-2024 through FY2027-2028



- 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.
- All proposed projects within 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 FY2024 thru FY2028 Project Request Form

Project Title: Riven Rock Restrooms

Project Code: P&R 24-8

> Personnel Operating

Capital

Offsets

Total

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Troject code: Tak	24 0								
Project Priority: Priority	ority 2	Projec		ITION & REPLAC	CEMENT	Start Date	(FYE): 2025		
Department: 7102	271	Status	s: Acti	ive	С	ompletion Date	(FYE): 2025		
Description:							Justificati	ons:	
Riven Rock Park is a features as its main a facilities that are in available and widely facility will replace	Mandated x-Remove hazards Maintains service x-Increase efficiency x-Increase revenues								
Explanation:							x-Improves x-New servi		
Replace pit style out prefabricated facility Flush Technologies has	park. Green	x-Convenience Other							
feature of a vault to: currently available a			essible and h	ave sinks wit	h running (	water (not	Goals and Objectives		
Alternative:							G 12		
Do nothing and remove Riven Rock so as not	lopment of	0 12.1 0 12.2 0 12.4							
Transition Riven Rock nature provides.	Park to a	"primitive" s	ite with no	features othe	r than tho	se that			
Expenditures:	Prior	2024	2025	2026	2027	2028	Future	Total	
Planning								\$0	
Land								\$0	
Construction			\$125,000					\$125,000	
Equipment								\$0	
Other Expenses								\$0	
Total	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	
Funding Sources:	Prior	2024	2025	2026	2027	2028	Future	Total	
General Revenue			\$125,000					\$125,000	
Enterprise Revenue								\$0	
Bond Proceeds								\$0	
Grants								\$0	
Capital Project Fund								\$0	
Other Revenue		<u> </u>	<u> </u>			<u> </u>		\$0	
Total									
10041	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$125,000	

\$0

\$0 \$0

\$0

\$0

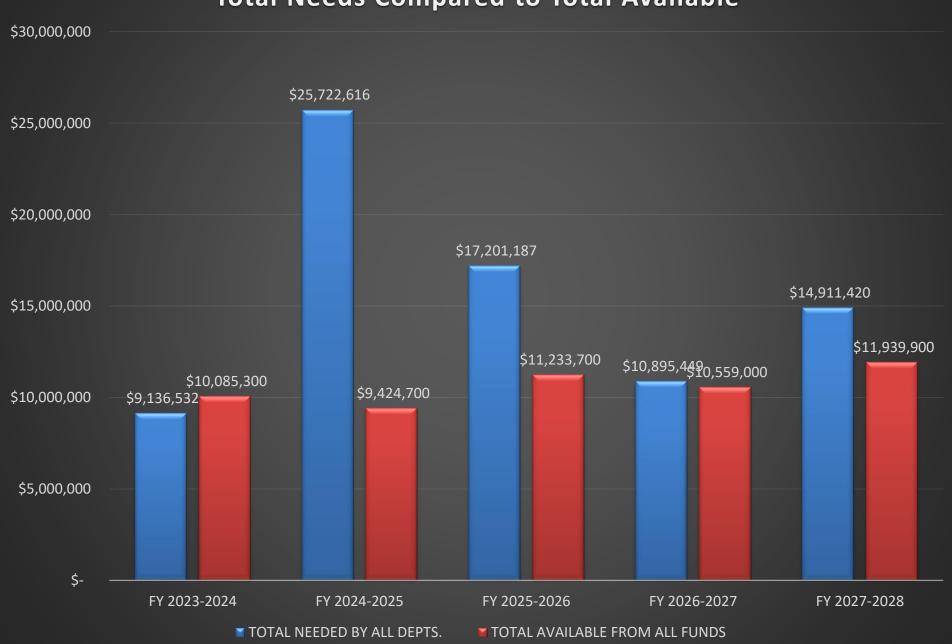
	Page	Project														
Public Works Continued	#	Priority	FY	7 2023-2024	FY	2024-2025	F	Y 2025-2026	F	Y 2026-2027	F	Y 2027-2028		TOTAL		Beyond
Erickson / Pear Street Intersection																·
Improvement	56	2	\$	-	\$	-	\$	968,956	\$	-	\$	191,429	\$	1,160,385	\$	3,144,906
Port Republic Road - Forest Hill																
Road	57	2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,770,003
Pedestrian Signals	58	2	\$	-	\$	25,000	\$	300,000	\$	-	\$	-	\$	325,000	\$	100,000
Old Furnace Road Sidewalk Gaps	59	2	\$	-	\$	-	\$	-	\$	-	\$	75,000	\$	75,000	\$	1,000,000
Central Avenue Sidewalk	60	2	\$	-	\$	-	\$	70,000	\$	50,000	\$	-	\$	120,000	\$	350,000
Mt. Clinton Pike Corridor Safety		_							١.							
Project	61	2	\$	-	\$	-	\$	1,481,111	\$	-	\$	1,134,058	\$	2,615,169	\$	5,840,532
South Main Street Corridor Safety		_	١.				١.									
- Southern Scope	64	2	\$	-	\$	-	\$	628,704	\$	-	\$	952,551	\$	1,581,255	\$	4,576,414
South Main Street Corridor Safety		_			•			C1 1 50-	4		•	1.500.005	Φ.	2 22 7 7 7	Φ.	4 400 1 40
- Northern Scope	65	2	\$	-	\$	-	\$	614,523	\$	-	\$	1,593,227	\$	2,207,750	\$	4,432,163
South Main Street Study		_	_		•		_		_				Φ.		Φ.	6.250.000
Additional Improvements	66	2	\$		\$	<u> </u>	\$	<u> </u>	\$	-	\$	<u> </u>	\$	-	\$	6,350,000
Department Total			\$	2,695,000	\$	2,585,000	\$	9,354,806	\$	2,655,000	\$	9,753,853	\$	27,043,659	\$	93,812,776
Parks and Recreation																
Riven Rock Restrooms	68	2	\$	-	\$	125,000	\$	-	\$	-	\$	-	\$	125,000		
Heritage Oaks Golf Course -		_	١.				١.		١.							
Bridge Replacement	72	2	\$	-	\$	80,000	\$	-	\$	-	\$	-	\$	80,000	\$	250,000
Smithland Athletic Complex	7.0	_		1 200 000	•			2.250.000			Φ.		Φ.	4.450.000		
Phase 2 Development	73	2	\$	1,200,000	\$		\$	3,250,000	\$	-	\$		\$	4,450,000		
Kids Castle	75	2	\$	3,175,000	\$	-	\$	-	\$	-	\$	-	\$	3,175,000		
Department Total			\$	4,375,000	\$	205,000	\$	3,250,000	\$	-	\$	-	\$	7,830,000	\$	250,000
Department	Page	Project														
Project Title	#	Priority	FY	7 2023-2024	FY	7 2024-2025	F	Y 2025-2026	F	Y 2026-2027	F	Y 2027-2028		TOTAL		Beyond
Parking Services																
Elizabeth Street Deck	77	2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	15,000,000
Water Street Parking Deck	78	2	\$	-	\$	-	\$	-	\$	-	\$	_	\$	-	\$	15,000,000
Department Total			\$	_	\$	-	\$	_	\$		\$		\$		\$	30,000,000
TOTAL GENERAL FUND			\$	10,970,000	\$	13,235,000	\$	47,124,806		28,245,000		22,213,853		121,788,659	\$	124,062,776
			Ψ	10,570,000	•	15,255,000	•	47,124,000	•	20,243,000	•	22,210,000	Ψ	121,700,037	Ψ	124,002,770
Potential Other Funding,																
Excluding Bond Funds, Not													l			
Included in Available													l			
Revenues			\$	(5,375,000)	\$	(6,022,500)	\$	(21,744,806)	\$	(12,625,000)	\$	(15,248,853)	\$	(61,016,159)	\$	(77,662,776)
Anticipated Bond Funds			\$	(4,400,000)	\$	(250,000)	\$	(17,450,000)	\$	(12,500,000)	\$	-	\$	(34,600,000)	\$	(41,250,000)
TOTAL NEEDED FROM																
GENERAL FUND													l			
(EXCLUDING SCHOOLS)			\$	1,195,000	\$	6,962,500	\$	7,930,000	\$	3,120,000	\$	6,965,000	\$	26,172,500	\$	5,150,000
,			¥	1,175,000	¥	0,702,500	9	7,200,000	9	5,120,000	9	0,203,000	9	20,172,500	9	2,130,000
TOTAL AVAILABLE													l			
FROM GENERAL FUND			\$	7,941,900	\$	6,912,600	\$	7,169,300	\$	6,453,000	\$	7,812,900	\$	36,289,700		

#### CITY OF HARRISONBURG

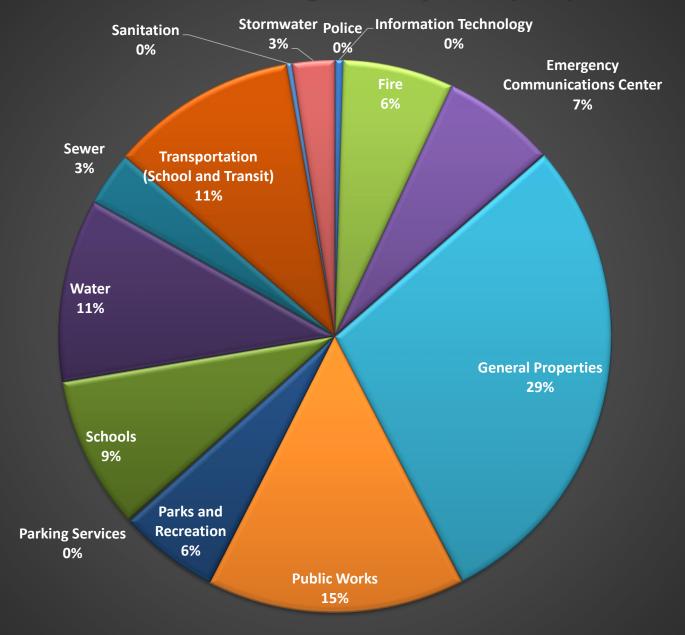
#### 5 Year Capital Improvement Request by Department FY 2024 through FY 2028

DEPARTMENT	F	Y 2023-2024	FY	Y 2024-2025	FY	2025-2026	F	Y 2026-2027	FY	Y 2027-2028	TOTAL
Information Technology	\$	-	\$	60,000	\$	630,000	\$	-	\$	310,000	\$ 1,000,000
Police	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Fire	\$	1,500,000	\$	4,790,000	\$	5,190,000	\$	340,000	\$	1,750,000	\$ 13,570,000
Emergency Communications Center	\$	1,050,000	\$	795,000	\$	1,200,000	\$	250,000	\$	10,650,000	\$ 13,945,000
General Properties	\$	2,500,000	\$	4,800,000	\$	28,000,000	\$	25,000,000	\$	-	\$ 60,300,000
Public Works	\$	3,005,000	\$	3,685,000	\$	11,269,314	\$	3,855,000	\$	9,803,853	\$ 31,618,167
Parks and Recreation	\$	6,625,000	\$	1,855,000	\$	3,250,000	\$	-	\$	488,000	\$ 12,218,000
Parking Services	\$	250,000	\$	-	\$	-	\$	_	\$		\$ 250,000
Schools	\$	2,715,997	\$	3,189,965	\$	2,460,687	\$	6,555,449	\$	3,765,420	\$ 18,687,518
Water	\$	2,606,672	\$	10,600,000	\$	3,100,000	\$	3,100,000	\$	3,100,000	\$ 22,506,672
Sewer	\$	1,073,666	\$	1,185,000	\$	1,085,000	\$	1,085,000	\$	2,210,000	\$ 6,638,666
Transportation (School and Transit)	\$	1,017,570	\$	9,550,000	\$	4,350,000	\$	3,500,000	\$	4,500,000	\$ 22,917,570
Sanitation	\$	130,000	\$	130,000	\$	135,000	\$	135,000	\$	135,000	\$ 665,000
Stormwater	\$	1,627,435	\$	2,715,151	\$	384,000	\$	384,000	\$	100,000	\$ 5,210,586
Subtotal	\$	24,101,340	\$	43,355,116	\$	61,054,001	\$	44,204,449	\$	36,812,273	\$ 209,527,179
Total Available from Other Sources											
(Includes anticipated bond funds not											
included in available funds)	\$	(14,964,808)	\$	(17,632,500)	\$	(43,852,814)	\$	(33,309,000)	\$	(21,900,853)	\$ (131,659,975)
TOTAL NEEDED BY ALL DEPTS.	\$	9,136,532	\$	25,722,616	\$	17,201,187	\$	10,895,449	\$	14,911,420	\$ 77,867,204
TOTAL AVAILABLE FROM ALL											
FUNDS	\$	10,085,300	\$	9,424,700	\$	11,233,700	\$	10,559,000	\$	11,939,900	\$ 53,242,600

## CIP FY24-28 All Departments Total Needs Compared to Total Available



#### 5-Year Total CIP Percentage of Projects by Department



### Recommendation

Planning Commission recommended approval (7-0) of the CIP with suggested changes to the following projects:

- Fire Station 4 Replacement
- Ralph Sampson Park Splashpad
- Kids Castle