



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.

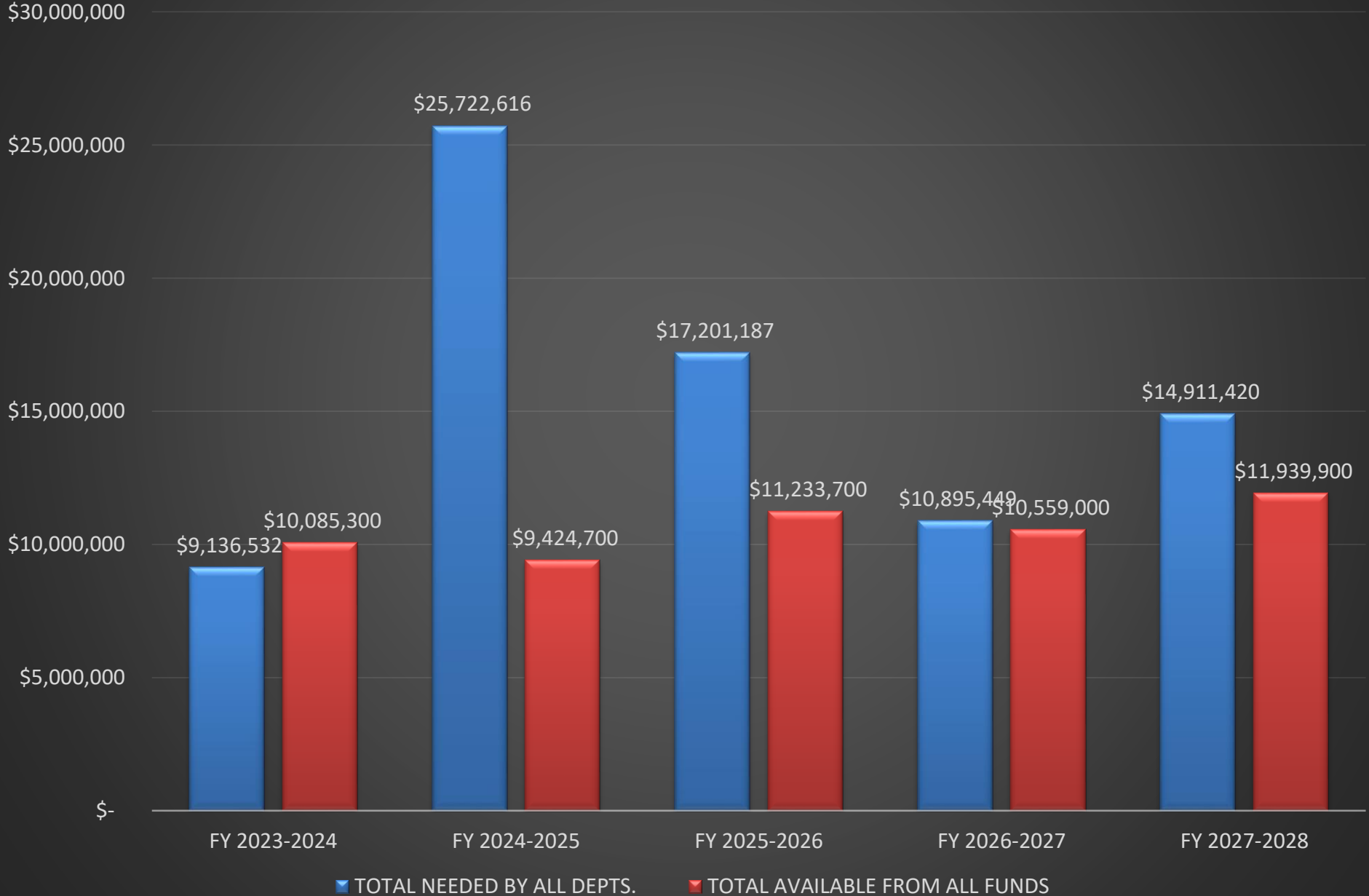
Public Works Continued	Page #	Project Priority	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL	Beyond
Erickson / Pear Street Intersection Improvement	56	2	\$ -	\$ -	\$ 968,956	\$ -	\$ 191,429	\$ 1,160,385	\$ 3,144,906
Port Republic Road - Forest Hill Road	57	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 Project	61	2	\$ -	\$ -	\$ 1,481,111	\$ -	\$ 1,134,058	\$ 2,615,169	\$ 5,840,532
South Main Street Corridor Safety - Southern Scope	64	2	\$ -	\$ -	\$ 628,704	\$ -	\$ 952,551	\$ 1,581,255	\$ 4,576,414
South Main Street Corridor Safety - Northern Scope	65	2	\$ -	\$ -	\$ 614,523	\$ -	\$ 1,593,227	\$ 2,207,750	\$ 4,432,163
South Main Street Study Additional Improvements	66	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 - Bridge Replacement	72	2	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 80,000	\$ 250,000
Smithland Athletic Complex 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 Project Title	Page #	Project Priority	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 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
Potential Other Funding, Excluding Bond Funds, Not Included in Available 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 (EXCLUDING SCHOOLS)			\$ 1,195,000	\$ 6,962,500	\$ 7,930,000	\$ 3,120,000	\$ 6,965,000	\$ 26,172,500	\$ 5,150,000
TOTAL AVAILABLE 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

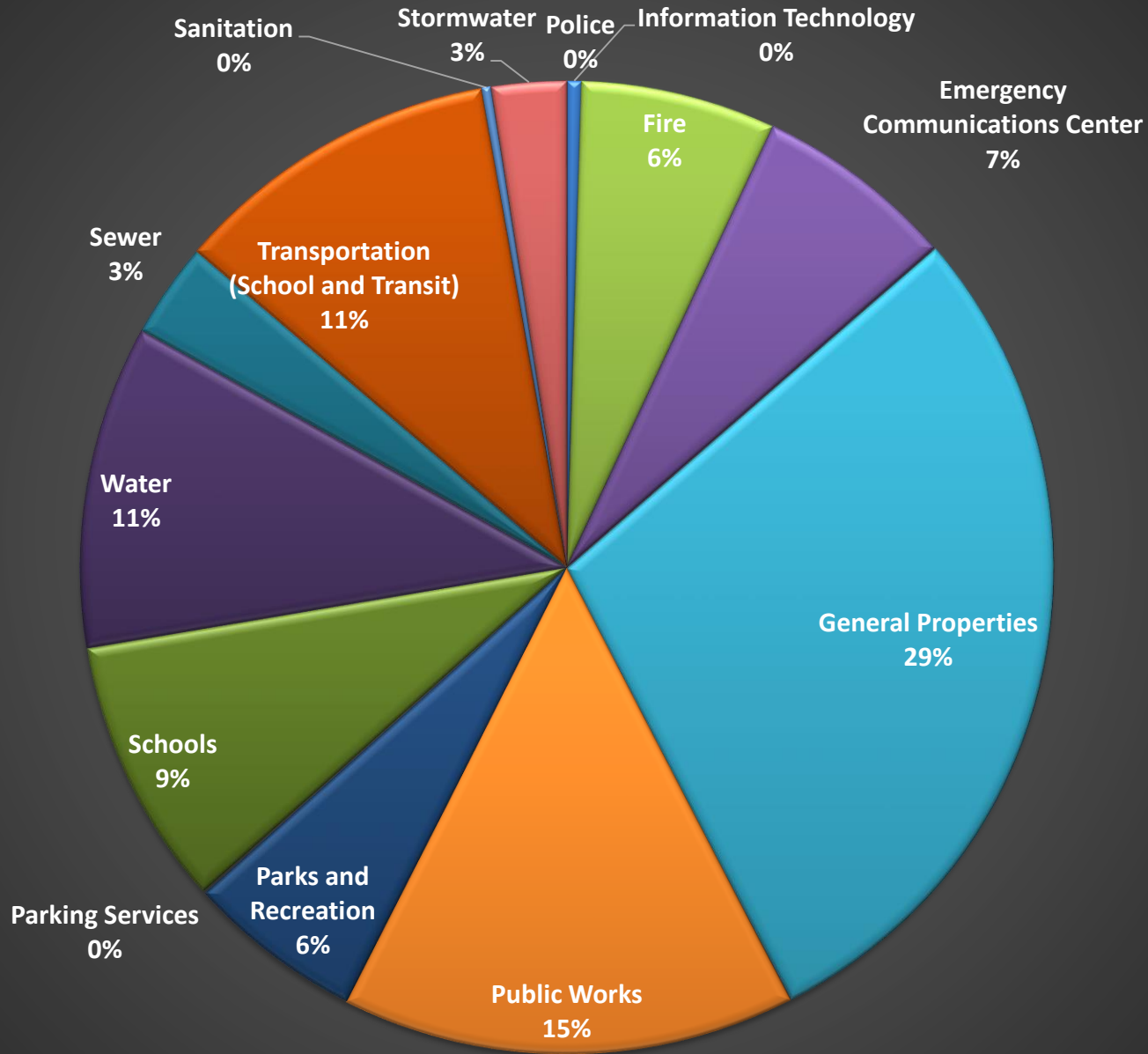
DEPARTMENT	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	TOTAL
Information Technology	\$ -	\$ 60,000	\$ 630,000	\$ -	\$ 310,000	\$ 1,000,000
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 1,500,000	\$ 4,790,000	\$ 5,190,000	\$ 340,000	\$ 1,750,000	\$ 13,570,000
Emergency Communications 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

