Capital Improvement Program

FY 20-21 Through FY 24-25



- 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.



Offsets

Total

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Capital Improvement Program FY2021 thru FY2025 Project Request Form

Project Title: BLUESTONE TRAIL Project Code: PWSTP11 Project Type: NEW Project Priority: Priority 2 Start Date (FYE): 2016 Department: 9101 Status: Active Completion Date (FYE): 2024 Description: Justifications: Phase I: Complete Mandated x-Remove hazards Phase II: Provide pedestrian/bike connection between Wellness Drive and Ramblewood Park. Maintains service Potential connection to the new High School site could be included in this phase. VDOT x-Increase efficiency Revenue Sharing is anticipated for funding of this project. Increase revenues x-Improves service Explanation: x-New service x-Convenience Will allow people living in university housing developments and multi-family developments in Other the southern end of the city to reach destinations by alternative means of transportation, that is separated from motor vehicle traffic. Goals and Objectives Alternative: G 13 End the project/do not complete. 0 13.2 Expenditures: Prior 2021 2022 2023 2024 2025 **Future** Total \$200,000 \$500,000 Planning \$700,000 Land \$5,625,000 Construction \$1,125,000 \$4,500,000 Equipment Other Expenses \$0 Total \$1,325,000 \$0 \$0 \$500,000 \$4,500,000 \$0 \$0 \$6,325,000 Funding Sources: 2021 2025 Prior 2022 2023 2024 Future Total General Revenue \$675,000 \$250,000 \$2,250,000 \$3,175,000 Enterprise Revenue Bond Proceeds Grants \$650,000 \$250,000 \$2,250,000 \$3,150,000 Capital Project Fund \$0 \$0 Other Revenue Total \$1,325,000 \$0 \$0 \$0 \$0 \$6,325,000 \$500,000 \$4,500,000 Operating Impacts: Prior 2021 2022 2023 2024 2025 **Future** Total Personnel \$0 \$0 Operating Capital \$0

\$0

\$0

Department	Page	Project														
Project Title	#	Priority	FY	2020-2021	F	Y 2021-2022	FY	2022-2023	FY 2023-2024		FY 2024-2025		TOTAL		Beyond	
Emergency Communications																
Center																
Construct New ECC	14	2	\$	-	\$	650,000	\$	8,950,000	\$	-	\$	-	\$	9,600,000		
9-1-1 System Replacement	15	1	\$	400,000	\$	-	\$	-	\$	-	\$	-	\$	400,000		
Replace Microwave Radio System	16	2	\$	1 250 000	•	1 250 000	4		\$		\$		\$	2 500 000		
	16	2	Ť	1,250,000	\$	1,250,000	\$		Ť	-	_	-	*	2,500,000		
Department Total			\$	1,650,000	\$	1,900,000	\$	8,950,000	\$	-	\$	-	\$	12,500,000		
General Properties																
Renovation of Old Municipal Building	17	2	\$	2.500.000	\$	2,500,000	\$	_	\$	_	\$	_	\$	5.000.000		
Department Total	17	2	\$	2,500,000	s		\$	_	\$	_	\$	_	\$	5,000,000		
Public Works				, ,		, ,								, ,		
Country Club Road (2) Bridges	19	2	\$	-	\$	-	\$	400,000	\$	300,000	\$	-	\$	700,000	\$	3,700,000
Water Street Bridge	20	2	\$	-	\$	500,000	\$	1,000,000	\$	2,000,000	\$	-	\$	3,500,000		
Bridge Preventative Maintenance																
Program	21	1	\$	140,000	\$	155,000	\$	155,000	\$	170,000	\$	170,000	\$	790,000		
MLK Jr. Way Bridge Rehab Annual Curb & Gutter and	22	2	\$	381,000	\$	-	\$	-	\$	-	\$	-	\$	381,000		
Sidewalk Replacement	23	2	\$	235,000	\$	240,000	\$	245,000	\$	245,000	\$	250,000	\$	1,215,000		
Annual Street Paving Program	24	2	\$	1,900,000	\$	2,000,000	\$	2,000,000	\$	2,100,000	\$	2,100,000	\$	10,100,000		
Traffic Management Equipment																
Program Traffic Detection Cameras (Grid	34	2	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000		
Smart)	36	2	\$	139,000	\$	170,000	\$	156,000	\$	170,000	\$	122,000	\$	757,000		
Traffic Signal Pole Anchor Bolts		_	Ť	200,000	Ť	2.70,000	•	200,000	Ť	210,000	Ť	122,000	•	,		
UT Inspection	37	2	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000		
South Main Street	44	2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,950,000
Chicago Avenue/Mt. Clinton																
Pike/Park Road Roundabout	45	2	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	11,512,433
Chicago Avenue Improvements	46	2	\$	-	\$		\$	-	\$	-	\$	-	\$		\$	13,250,000
Carlton Street Improvement	49	2	\$	_	\$		\$	-	\$	-	\$	-	\$		\$	1,100,000
Bluestone Trail	50	2	\$	-	\$	-	\$	500,000	\$	4,500,000	\$	-	\$	5,000,000		

CITY OF HARRISONBURG

5 Year Capital Improvement Request by Department FY 2021 through FY 2025

DEPARTMENT		FY 2020-2021		FY 2021-2022		Y 2022-2023	FY	2023-2024	F	Y 2024-2025	TOTAL	
Information Technology	\$	130,000	\$	60,000	\$	130,000	\$	750,000	\$	60,000	\$	1,130,000
Police	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Fire	\$	200,000	\$	4,140,000	\$	640,000	\$	-	\$	680,000	\$	5,660,000
Emergency Communications Center	\$	1,650,000	\$	1,900,000	\$	8,950,000	\$	-	\$	-	\$	12,500,000
General Properties	\$	3,500,000	\$	2,500,000	\$	-	\$	-	\$	-	\$	6,000,000
Public Works	\$	11,872,142	\$	12,547,000	\$	9,556,000	\$	10,660,000	\$	2,742,000	\$	47,377,142
Parks and Recreation	\$	730,000	\$	172,800	\$	100,000	\$	-	\$	50,000	\$	1,052,800
Parking Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Schools	\$	50,000	\$	510,000	\$	250,000	\$	3,679,000	\$	2,700,000	\$	7,189,000
Water	\$	11,900,949	\$	11,497,947	\$	1,405,752	\$	1,405,752	\$	11,599,527	\$	37,809,927
Sewer	\$	1,324,265	\$	1,138,545	\$	1,238,545	\$	1,338,545	\$	1,438,545	\$	6,478,445
Transportation (School and Transit)	\$	2,960,000	\$	5,525,000	\$	3,950,000	\$	690,000	\$	475,000	\$	13,600,000
Sanitation	\$	365,000	\$	120,000	\$	125,000	\$	130,000	\$	130,000	\$	870,000
Stormwater	\$	615,111	\$	2,522,290	\$	783,861	\$	1,033,861	\$	801,611	\$	5,756,734
Subtotal	\$	35,297,467	\$	42,633,582	\$	27,129,158	\$	19,687,158	\$	20,676,683	\$	145,424,048
Total Available from Other Sources												
(Includes anticipated bond funds not												
included in available funds)	\$	(7,858,787)	\$	(18,287,000)	\$	(18,660,000)	\$	(7,680,400)	\$	(12,728,775)	\$	(65,214,962)
TOTAL NEEDED BY ALL DEPTS.	\$	27,438,680	\$	24,346,582	\$	8,469,158	\$	12,006,758	\$	7,947,908	\$	80,209,086
TOTAL AVAILABLE FROM ALL												
FUNDS	\$	10,742,800	\$	9,633,900	\$	8,185,200	\$	6,917,900	\$	6,264,600	\$	41,744,400

Recommendation

Planning Commission recommended approval (6-0) of the FY 20-21 Through FY 24-25 Capital Improvement Program.