

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.

Department Project Title	Page #	Project Priority	FY 2020-2021	FY 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	\$ -	\$ -	\$ -	\$ 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			\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 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	22	2	\$ 381,000	\$ -	\$ -	\$ -	\$ -	\$ 381,000	
Annual Curb & Gutter and 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	34	2	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Traffic Detection Cameras (Grid Smart)	36	2	\$ 139,000	\$ 170,000	\$ 156,000	\$ 170,000	\$ 122,000	\$ 757,000	
Traffic Signal Pole Anchor Bolts 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	FY 2022-2023	FY 2023-2024	FY 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.