Capital Improvement Program FY2022-2023 through FY2026-2027



- 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 FY2023 thru FY2027 Project Request Form

x-Improves service New service

Goals and Objectives

\$0

\$0 \$0

\$0

\$0

Convenience Other

G 12

0 12.1

0 12.2

0 12.3 0 12.4

Project Title: Smithland Athletic Complex Development

Project Code: P&R 24-5

Project Priority: Priority 2 Project Type: DEVELOPMENT

Start Date (FYE): 2024 Status: Active Completion Date (FYE): 2025 Department: 910771 Description: Justifications: The Comprehensive Master Plan for Parks and Recreation completed in 2003 and updated in Mandated 2013, recommends that the Smithland Road Property be fully developed per the Smithland Road Remove hazards Park Master Plan, completed in 2004. Maintains service x-Increase efficiency x-Increase revenues

This request includes funding for reevaluation of the master plan and funding to proceed with construction and buildout of additional athletic fields.

Explanation:

Construction of additional fields, restroom and maintenance facility. The buildout of Smithland Road Athletic Complex will centralize athletics to one location. This centralization of athletic services will increase programming, improve efficiency of maintenance operations and improve services offered to the community.

Additionally, the master plan recently completed for Purcell Park calls for the relocation of the athletic fields that continue to be negatively impacted by flooding. This impact effects our local sports organizations by having to cancel activities for multiple days.

Alternative:

Personnel

Operating

Capital

Offsets

Total

\$0

\$0

\$0

Continue to provide current fields to users with the understanding that negative impacts due to flooding will continue to negatively impact their organization.

Expenditures:	Prior	2023	2024	2025	2026	2027	Future	Total
Planning			\$50,000					\$50,000
Land								\$0
Construction				\$3,250,000				\$3,250,000
Equipment								\$0
Other Expenses								\$0
Total	\$0	\$0	\$50,000	\$3,250,000	\$0	\$0	\$0	\$3,300,000
Funding Sources:	Prior	2023	2024	2025	2026	2027	Future	Total
General Revenue			\$50,000					\$50,000
Enterprise Revenue								\$0
Bond Proceeds				\$3,250,000				\$3,250,000
Grants								\$0
Capital Project Fund								\$0
Other Revenue								\$0
Total	\$0	\$0	\$50,000	\$3,250,000	\$0	\$0	\$0	\$3,300,000
Operating Impacts:	Prior	2023	2024	2025	2026	2027	Future	Total

\$0

\$0

\$0

\$0

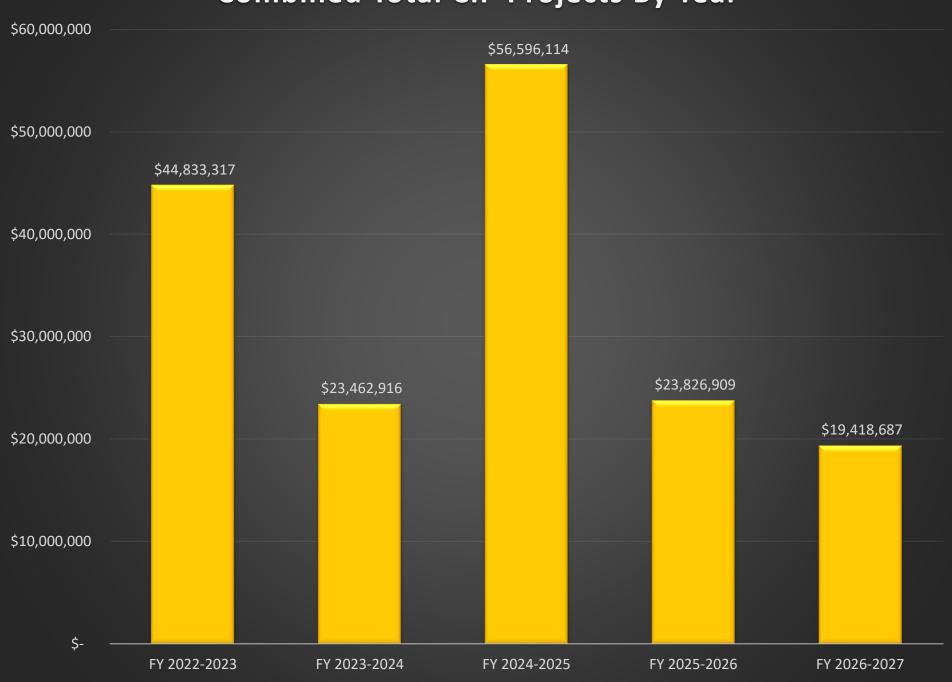
- \$ 00,000 \$ - \$ 57,000 \$ - \$	\$ - \$ 50,000 \$ 90,500 \$ 140,500 \$ - \$ -	\$ \$ \$	Y 2024-2025	\$ \$ \$ \$ \$	Y 2025-2026	\$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$	1,500,000 125,000 3,300,000 369,500 5,294,500	\$ \$ \$	250,000 1,500,000 1,750,000
00,000 \$ - \$ 57,000 \$ - \$	\$ - \$ 50,000 \$ 90,500 \$ 140,500 \$ -	\$ \$ \$ \$ \$	125,000 3,250,000 122,000 3,497,000	\$ \$ \$ \$	-	\$ \$ \$ \$		\$ \$ \$ \$	3,300,000 369,500 5,294,500	\$	1,500,000
- \$ 57,000 \$ 57,000 \$	\$ 50,000 \$ 90,500 \$ 140,500 \$ -	\$ \$ \$ \$	125,000 3,250,000 122,000 3,497,000	\$ \$ \$ \$	-	\$ \$ \$ \$	-	\$ \$ \$ \$	3,300,000 369,500 5,294,500	\$	1,750,000
- \$57,000 \$57,000 \$	\$ 50,000 \$ 90,500 \$ 140,500 \$ -	\$ \$ \$ \$	3,250,000 122,000 3,497,000	\$ \$ \$	-	\$ \$ \$	- - - - -	\$ \$ \$	3,300,000 369,500 5,294,500		
57,000 \$ 57,000 \$	\$ 90,500 \$ 140,500 \$ -	\$	122,000 3,497,000 -	\$ \$	-	\$ \$	-	\$	369,500 5,294,500		
57,000 \$	\$ 140,500 \$ - \$ -	\$	3,497,000	\$	-	\$	-	\$	5,294,500		
- \$	\$ - \$ -	\$	-	\$		\$	-	\$			
	\$ -	\$	-	Ė			-		-	\$	7,500,000
	\$ -	\$	-	Ė			-		-	\$	7,500,000
- \$				\$		\$		_			
	\$ -	\$	_	l		_		\$	-	\$	8,500,000
00,000 \$				\$		\$	_	\$	500,000		
00,000 \$	\$ -	\$	-	\$	-	\$	-	\$	500,000	\$	16,000,000
7,915 \$	\$ 12,205,534	\$	40,818,037	\$	11,272,222	\$	6.258.000	\$	94.791.708	\$	69.274.003
1 265) 8	¢ (4.808.553)	6	(26 229 140)	6	(2.200.222)	\$	(2,000,000)	6	(40, 497, 170)	6	(27.960.002)
1,265) \$		\$ \$	(26,338,140)		(2,299,222)	\$	(3,000,000)	_	(, , ,	\$ \$	(37,869,003)
J,000) 3	\$ 4,896,982	\$	4,029,897	\$	4,373,000	\$	3,258,000		26,004,529	\$	20,155,000
6,650 \$		T	4 201 600	\$	4.957.100	\$	5,239,100	\$	25,231,650		
	0,000) 6,650		6,650 \$ 4,896,982 \$	6,650 \$ 4,896,982 \$ 4,029,897	6,650 \$ 4,896,982 \$ 4,029,897 \$	6,650 \$ 4,896,982 \$ 4,029,897 \$ 4,373,000	6,650 \$ 4,896,982 \$ 4,029,897 \$ 4,373,000 \$	6,650 \$ 4,896,982 \$ 4,029,897 \$ 4,373,000 \$ 3,258,000	6,650 \$ 4,896,982 \$ 4,029,897 \$ 4,373,000 \$ 3,258,000 \$	6,650 \$ 4,896,982 \$ 4,029,897 \$ 4,373,000 \$ 3,258,000 \$ 26,004,529	6,650 \$ 4,896,982 \$ 4,029,897 \$ 4,373,000 \$ 3,258,000 \$ 26,004,529 \$

CITY OF HARRISONBURG

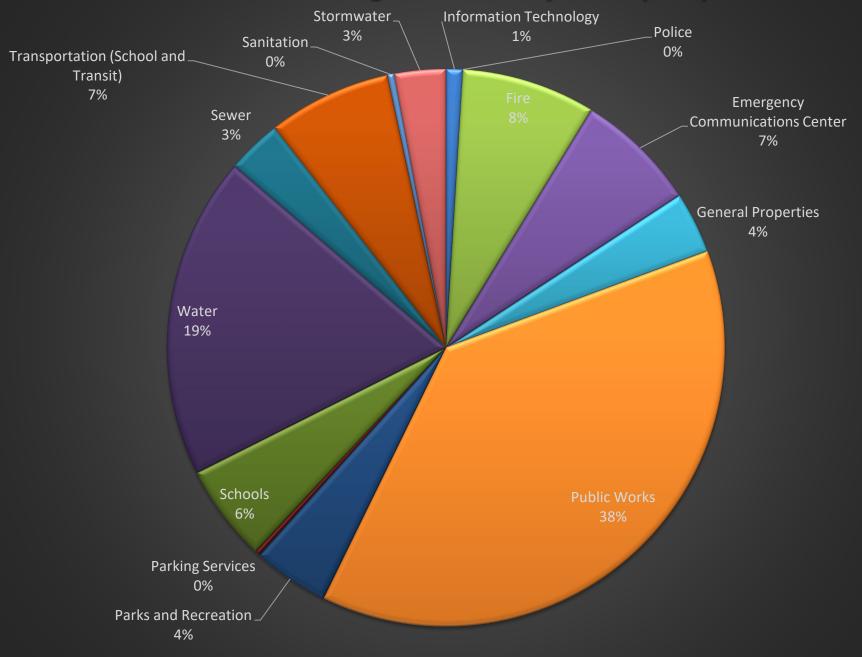
5 Year Capital Improvement Request by Department FY 2023 through FY 2027

DEPARTMENT	FY	Z 2022-2023	FY	Y 2023-2024	F	Y 2024-2025	F	Y 2025-2026	F	Y 2026-2027	TOTAL
Information Technology	\$	130,000	\$	560,000	\$	310,000	\$	630,000	\$	-	\$ 1,630,000
Police	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
Fire	\$	6,032,250	\$	834,300	\$	378,000	\$	5,528,000	\$	278,000	\$ 13,050,550
Emergency Communications Center	\$	150,000	\$	800,000	\$	10,445,000	\$	500,000	\$	-	\$ 11,895,000
General Properties	\$	-	\$	3,500,000	\$	2,500,000	\$	-	\$	-	\$ 6,000,000
Public Works	\$	17,168,665	\$	7,991,987	\$	26,006,276	\$	5,814,222	\$	6,680,000	\$ 63,661,150
Parks and Recreation	\$	1,732,000	\$	1,585,800	\$	3,497,000	\$	119,000	\$	488,000	\$ 7,421,800
Parking Services	\$	500,000	\$	-	\$	-	\$	-	\$	-	\$ 500,000
Schools	\$	50,000	\$	1,760,000	\$	4,776,000	\$	2,903,000	\$	-	\$ 9,489,000
Water	\$	9,990,434	\$	3,871,031	\$	3,871,031	\$	3,871,031	\$	9,846,031	\$ 31,449,558
Sewer	\$	1,303,420	\$	1,012,656	\$	1,112,656	\$	1,012,656	\$	887,656	\$ 5,329,044
Transportation (School and Transit)	\$	4,575,000	\$	720,000	\$	3,105,000	\$	2,930,000	\$	720,000	\$ 12,050,000
Sanitation	\$	125,000	\$	130,000	\$	130,000	\$	135,000	\$	135,000	\$ 655,000
Stormwater	\$	3,076,548	\$	697,142	\$	465,151	\$	384,000	\$	384,000	\$ 5,006,841
Subtotal	\$	44,833,317	\$	23,462,916	\$	56,596,114	\$	23,826,909	\$	19,418,687	\$ 168,137,943
Total Available from Other Sources (Includes anticipated bond funds not											
included in available funds)	\$	(23,611,983)	\$	(8,760,205)	\$	(43,676,379)	\$	(11,911,222)	\$	(3,230,400)	\$ (91,190,189)
TOTAL NEEDED BY ALL DEPTS.	\$	21,221,334	\$	14,702,711	\$	12,919,735	\$	11,915,687	\$	16,188,287	\$ 76,947,754
TOTAL AVAILABLE FROM ALL FUNDS	\$	8,878,400	\$	8,362,450	\$	7,820,500	\$	10,100,700	\$	10,503,000	\$ 45,665,050

Combined Total CIP Projects By Year



5-Year Total Percentage of CIP Projects by Department



5-Year CIP Needs Compared to Projected Funds Available



- **TOTAL AVAILABLE FROM ALL FUNDS**
- **■** TOTAL NEEDED BY ALL DEPTS.
- Total Available from Other Sources (Includes anticipated bond funds not included in available funds)

Recommendation

Planning Commission recommended approval 6-0 with one suggested change.

Information provided for each project does not include all details of any particular project. However, environmental, resilient, and sustainable infrastructure such as, but not limited to, solar panels should be considered with all City projects.