



Capital Improvement Program

FY2022-2023 through FY2026-2027

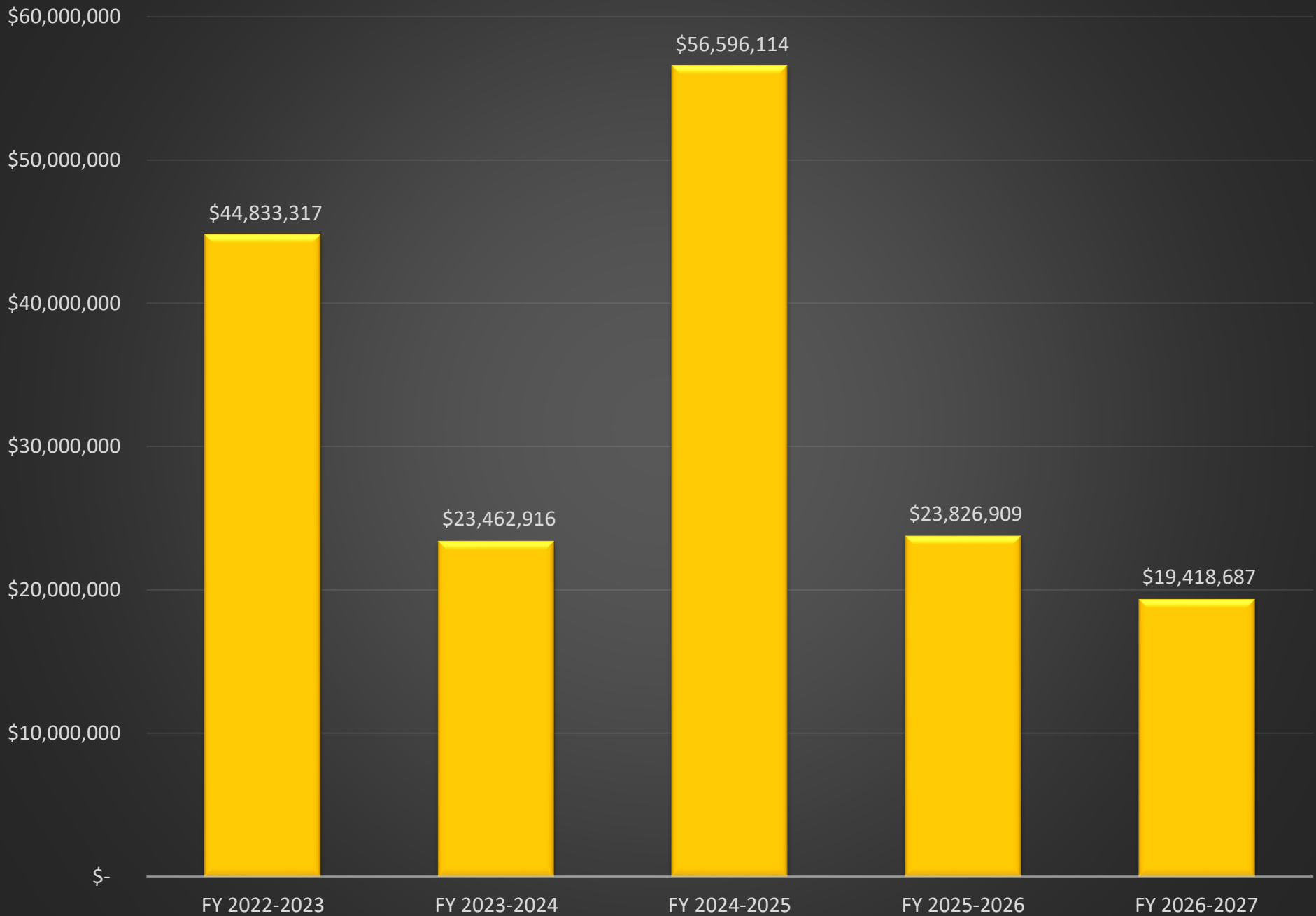
- The CIP is not a budget, but a planning tool.
- Multi-year production and scheduling of capital projects of \$50,000 or greater.
- Financing plan to fund the projects.
- All proposed projects within the CIP will likely not be funded exactly as outlined due to budgetary restraints.
- The actual commitment of funds for any capital item is approved through the annual budget.

Department Project Title	Page #	Project Priority	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 2026-2027	TOTAL	Beyond
Parks and Recreation									
Heritage Oaks Golf Course - Bridge Replacement	75	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Purcell Park Master Plan Phase 1a and 1b	76	2	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Riven Rock Restrooms	81	2	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ 125,000	
Smithland Athletic Complex Development	83	2	\$ -	\$ 50,000	\$ 3,250,000	\$ -	\$ -	\$ 3,300,000	
Westover Skate Park Improvement Project	84	2	\$ 157,000	\$ 90,500	\$ 122,000	\$ -	\$ -	\$ 369,500	
Department Total			\$ 1,657,000	\$ 140,500	\$ 3,497,000	\$ -	\$ -	\$ 5,294,500	\$ 1,750,000
Parking Services									
Elizabeth Street Deck	87	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000
Water Street Deck	88	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,500,000
Public Safety Security Fence Project	89	2	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
Department Total			\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 16,000,000
TOTAL GENERAL FUND			\$ 24,237,915	\$ 12,205,534	\$ 40,818,037	\$ 11,272,222	\$ 6,258,000	\$ 94,791,708	\$ 69,274,003
Potential Other Funding, Excluding Bond Funds, Not Included in Available Revenues			\$ (13,041,265)	\$ (4,808,552)	\$ (26,338,140)	\$ (2,299,222)	\$ (3,000,000)	\$ (49,487,179)	\$ (37,869,003)
Anticipated Bond Funds			\$ (1,750,000)	\$ (2,500,000)	\$ (10,450,000)	\$ (4,600,000)	\$ -	\$ (19,300,000)	\$ (11,250,000)
TOTAL NEEDED FROM GENERAL FUND (EXCLUDING SCHOOLS)			\$ 9,446,650	\$ 4,896,982	\$ 4,029,897	\$ 4,373,000	\$ 3,258,000	\$ 26,004,529	\$ 20,155,000
TOTAL AVAILABLE FROM GENERAL FUND			\$ 5,641,300	\$ 5,112,550	\$ 4,281,600	\$ 4,957,100	\$ 5,239,100	\$ 25,231,650	

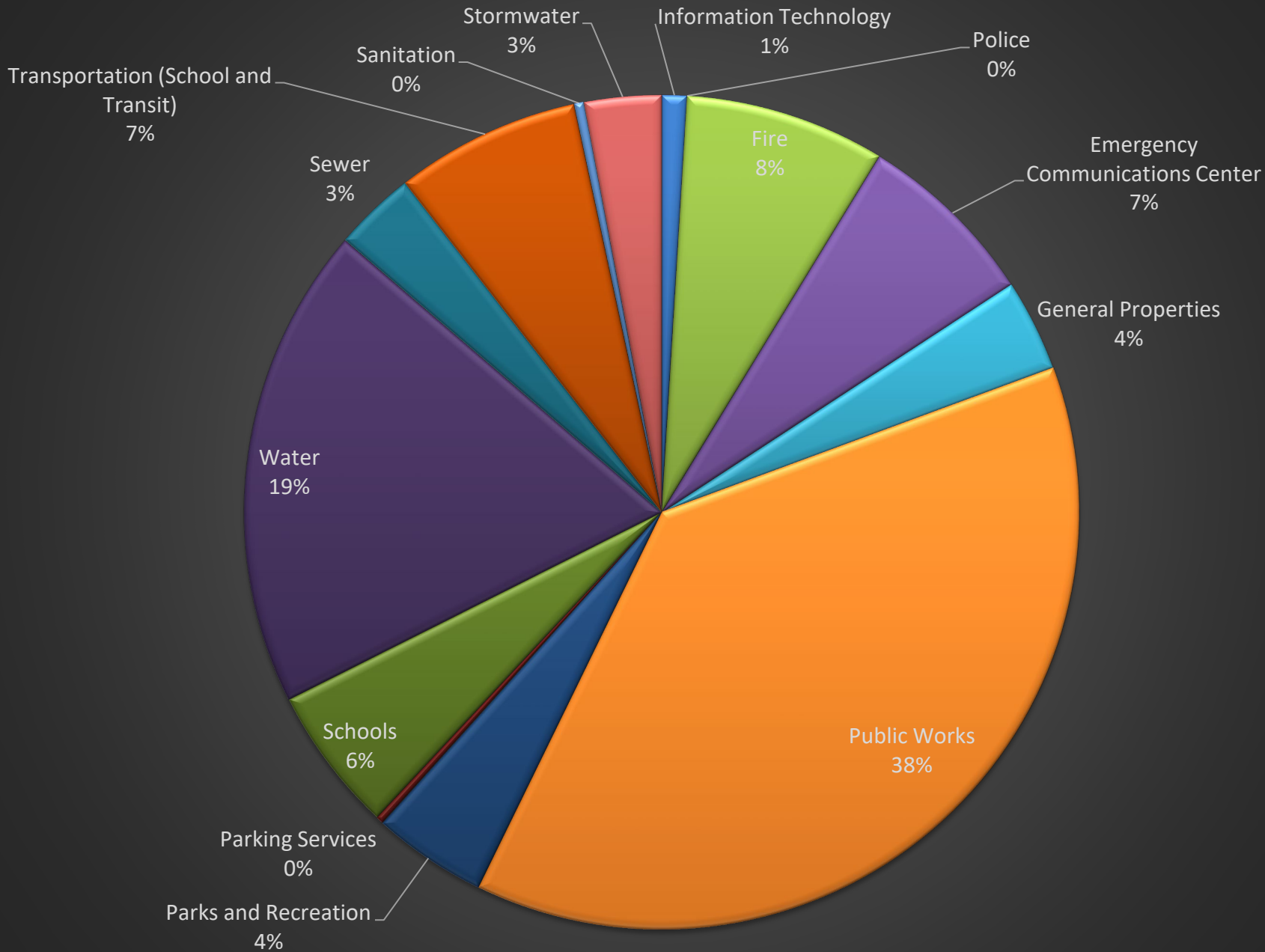
CITY OF HARRISONBURG
5 Year Capital Improvement Request by Department
FY 2023 through FY 2027

DEPARTMENT	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	FY 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

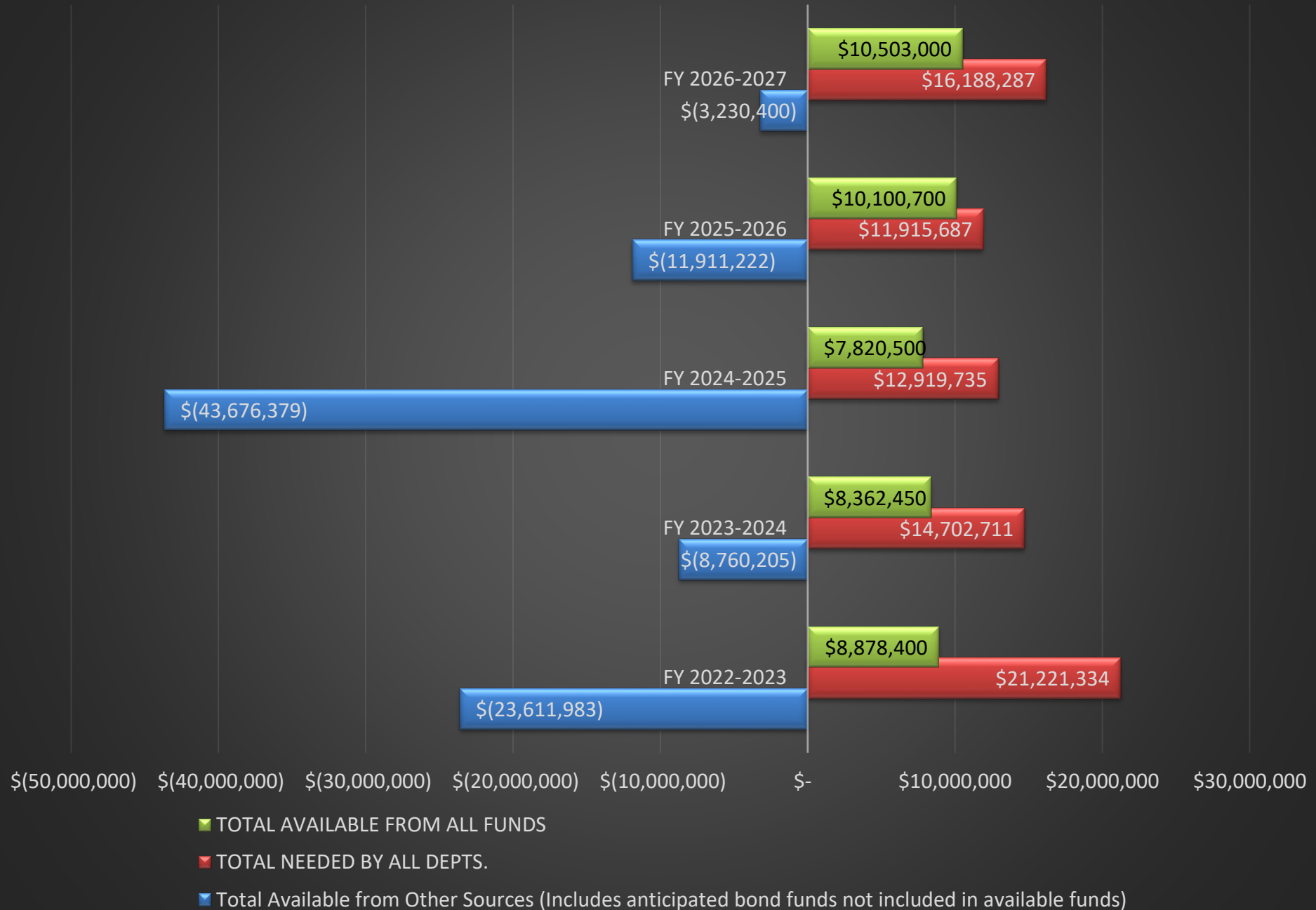
Combined Total CIP Projects By Year



5-Year Total Percentage of CIP Projects by Department



5-Year CIP Needs Compared to Projected Funds Available



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.