

Capital Improvement Program

FY 19-20 Through FY23-24



- 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	Page #	Project Priority	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	TOTAL	Beyond
Emergency Communications Center									
9-1-1 System Upgrade	13	1	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	
Construct New ECC	14	2	\$ -	\$ 600,000	\$ 8,150,000	\$ -	\$ -	\$ 8,750,000	
Replace Microwave Radio System	15	2	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	
Department Total			\$ 700,000	\$ 3,100,000	\$ 8,150,000	\$ -	\$ -	\$ 11,950,000	
General Properties									
Renovation of Old Municipal Building	16	2	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	
Department Total			\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	
Public Works									
Country Club Road (2) Bridges	18	2	\$ -	\$ -	\$ -	\$ 400,000	\$ 300,000	\$ 700,000	\$ 3,700,000
Water Street Bridge	19	2	\$ -	\$ -	\$ 500,000	\$ 1,000,000	\$ 2,000,000	\$ 3,500,000	
Bridge Preventative Maintenance Program	20	1	\$ 140,000	\$ 140,000	\$ 155,000	\$ 155,000	\$ 170,000	\$ 760,000	
Annual Curb & Gutter and Sidewalk Replacement	21	2	\$ 230,000	\$ 235,000	\$ 240,000	\$ 245,000	\$ 245,000	\$ 1,195,000	
Annual Street Paving Program	22	2	\$ 1,800,000	\$ 1,900,000	\$ 2,000,000	\$ 2,000,000	\$ 2,100,000	\$ 9,800,000	
Traffic Management Equipment Program	32	2	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	
Traffic Detection Cameras (Grid Smart)	34	2	\$ 139,000	\$ 170,000	\$ 156,000	\$ 170,000	\$ 122,000	\$ 757,000	
Traffic Signal Pole Anchor Bolts UT Inspection	35	1	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000	
Renovations of Public Works Maintenance Shops	39	2	\$ 120,000	\$ 600,000	\$ -	\$ -	\$ -	\$ 720,000	
South Main Street	44	2	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 13,000,000
Chicago Avenue/Mt. Clinton Pike/Park Road Roundabout	45	2	\$ -	\$ -	\$ -	\$ -	\$ 5,449,334	\$ 5,449,334	\$ 6,063,099
Chicago Avenue Improvements	46	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,250,000
Carlton Street Improvement	49	2	\$ -	\$ -	\$ -	\$ -	\$ 127,125	\$ 127,125	\$ 780,864
Bluestone Trail	50	2	\$ -	\$ 500,000	\$ 3,000,000	\$ -	\$ -	\$ 3,500,000	

CITY OF HARRISONBURG
5 Year Capital Improvement Request by Department
FY 2020 through FY 2024

DEPARTMENT	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	TOTAL
Information Technology	\$ 600,000	\$ 450,000	\$ 750,000	\$ -	\$ -	\$ 1,800,000
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 2,200,000	\$ 2,600,000	\$ 1,270,000	\$ 640,000	\$ -	\$ 6,710,000
Emergency Communications Center	\$ 700,000	\$ 3,100,000	\$ 8,150,000	\$ -	\$ -	\$ 11,950,000
General Properties	\$ 282,500	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,282,500
Public Works	\$ 29,177,901	\$ 30,668,901	\$ 13,576,000	\$ 22,220,000	\$ 13,893,530	\$ 109,536,332
Parks and Recreation	\$ 518,500	\$ 97,000	\$ 25,000	\$ 350,000	\$ 210,000	\$ 1,200,500
Parking Services	\$ 50,000	\$ 190,000	\$ -	\$ -	\$ -	\$ 240,000
Schools	\$ 5,550,000	\$ 80,260,000	\$ 91,000	\$ 2,385,000	\$ 53,000	\$ 88,339,000
Water	\$ 15,556,293	\$ 5,446,794	\$ 1,361,260	\$ 1,272,161	\$ 1,799,440	\$ 25,435,948
Sewer	\$ 1,669,818	\$ 1,714,928	\$ 537,514	\$ 1,318,118	\$ 3,401,907	\$ 8,642,285
Transportation (School and Transit)	\$ 3,910,000	\$ 685,000	\$ 3,865,000	\$ 1,325,000	\$ 570,000	\$ 10,355,000
Sanitation	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 600,000
Stormwater	\$ 2,361,449	\$ 327,611	\$ 932,000	\$ 567,611	\$ 577,611	\$ 4,766,282
Subtotal	\$ 62,686,461	\$ 130,655,234	\$ 30,677,774	\$ 30,202,890	\$ 20,635,488	\$ 274,857,847
Total Available from Other Sources (Includes anticipated bond funds not included in available funds)	\$ (51,036,199)	\$ (113,807,901)	\$ (20,139,750)	\$ (17,250,000)	\$ (10,427,150)	\$ (212,661,000)
TOTAL NEEDED BY ALL DEPTS.	\$ 11,650,262	\$ 16,847,333	\$ 10,538,024	\$ 12,952,890	\$ 10,208,338	\$ 62,196,847
TOTAL AVAILABLE FROM ALL FUNDS	\$ 9,849,500	\$ 9,574,500	\$ 9,050,300	\$ 8,133,400	\$ 7,731,300	\$ 44,339,000

Recommendation

Planning Commission recommended approval (7-0).

