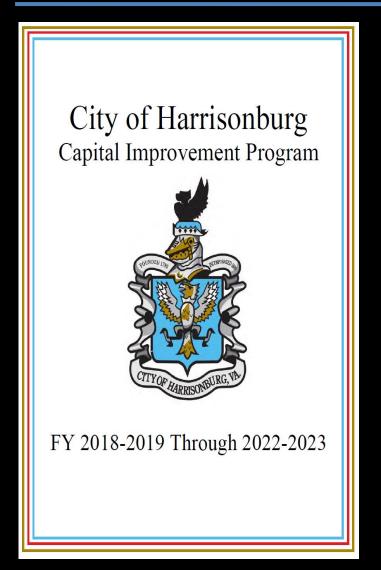
# **Capital Improvement Program**





- Multi-year production of scheduling for capital projects of at least \$50,000 with a financing plan to fund each project.
- The CIP is not a budget but rather a budgeting tool. The commitment for funds for particular projects comes with the approval of the annual budget.
- The CIP is not a static plan as every year another year is added to the 5-year horizon.



#### Capital Improvement Program FY2019 thru FY2023 Project Request Form

Project Title: Westover Skate Park Improvement Project

710271

Project Code: P&R 155
Project Priority: Priority 3

Project Type: ADDITION & RENOVATION

Status: Active

Start Date (FYE): 2021 Completion Date (FYE): 2023

Justifications:

x-Remove hazards x-Maintains service

x-Increase efficiency

Increase revenues

x-Improves service New service

Goals/Objectives/

Convenience

Strategies:

Other

O 9.3 O 9.5

O 9.6

Mandated

Department: 71

The Westover Skate Park (WSP) opened in 2003 and is heavily used. Since the initial installation repairs have been made to ensure the safety of the user.

The WSP uses Skate Lite obstacles which are constructed of two layers-the outer surfacing material and the interior support structure. Recent inspections revealed that the support structures are rotting compromising the integrity of individual obstacles.

Consideration should be given to a redesign/reconstruction of the skate park with installation of a more permanent

concrete park which would offer a virtually maintenance-free solution. According to the Tony Hawk Foundation, costs for this type of park are typically \$40/square foot. Our skate park is approximately 14,000 square feet.

Parks and Recreation will continue to repair or remove obstacles that are no longer safe for use.

### Explanation:

Redesign/reconstruction of the skate park will allow for a safer experience for all users and reduce maintenance costs, both time and materials.

#### Alternative:

Continue with repair of equipment until hazards require closing of the facility.

Expenditures:	Prior	2019	2020	2021	2022	2023	Future	Total
Planning				\$50,000				\$50,000
Land								\$0
Construction					\$200,000	\$200,000		\$400,000
Equipment								\$0
Other Expenses								\$0
Total	\$0	\$0	\$0	\$50,000	\$200,000	\$200,000	\$0	\$450,000
Funding Sources:	Prior	2019	2020	2021	2022	2023	Future	Total

Funding Sources:	Prior	2019	2020	2021	2022	2023	Future	Total
General Revenue				\$50,000	\$200,000	\$200,000		\$450,000
Enterprise Revenue								\$0
Bond Proceeds								\$0
Grants								\$0
Capital Project Fund								\$0
Other Revenue								\$0
Total	\$0	\$0	\$0	\$50,000	\$200,000	\$200,000	\$0	\$450,000
Operating Impacts:	Prior	2019	2020	2021	2022	2023	Future	Total
Personnel								\$0

Other Revenue								ΨU
Total	\$0	\$0	\$0	\$50,000	\$200,000	\$200,000	\$0	\$450,000
Operating Impacts:	Prior	2019	2020	2021	2022	2023	Future	Total
Personnel								\$0
Operating								\$0
Capital								\$0
Offsets								\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## CITY OF HARRISONBURG

## 5 Year Capital Improvement Request by Fund

## FY 2019 through FY 2023

FUND		Y 2018-19	]	FY 2019-20	F	Y 2020-21	F	Y 2021-22	F	Y 2022-23		TOTAL
General Fund	\$	12,053,168	\$	42,066,059	\$	38,726,901	\$	17,380,000	\$	17,805,000	\$	128,031,128
Schools	\$	4,550,000	\$	80,310,000	\$	200,000	\$	2,276,000	\$	53,000	\$	87,389,000
Water	\$	15,273,786	\$	4,923,306	\$	6,564,750	\$	4,605,125	\$	2,775,125	\$	34,142,092
Sewer	\$	1,297,452	\$	545,000	\$	1,310,000	\$	750,000	\$	1,453,438	\$	5,355,890
School Transportation	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	500,000	\$	2,500,000
Public Transportation	\$	3,140,000	\$	3,510,000	\$	260,000	\$	3,440,000	\$	900,000	\$	11,250,000
Sanitation	\$	405,000	\$	710,000	\$	1,265,000	\$	120,000	\$	125,000	\$	2,625,000
Stormwater	\$	5,060,000	\$	6,210,000	\$	4,760,000	\$	4,760,000	\$	4,910,000	\$	25,700,000
Subtotal	\$	42,279,406	\$	138,774,365	\$	53,586,651	\$	33,831,125	\$	28,521,563	\$	296,993,110
Total Available from Other Sources (Includes												
anticipated bond funds not included in												
available funds)	\$	(23,849,010)	\$	(128,247,901)	\$	(31,032,901)	\$	(16,196,000)	\$	(14,345,000)	\$	(213,670,812)
TOTAL NEEDED BY ALL FUNDS	\$	18,430,396	\$	10,526,464	\$	22,553,750	\$	17,635,125	\$	14,176,563	\$	83,322,298
TOTAL AVAILABLE EDOM ALL EUNDS	6	0.107.060	•	7.520.460	6	7 002 060	6	6 222 960	6	5 214 060	6	24.260.200
TOTAL AVAILABLE FROM ALL FUNDS	2	8,107,860	\$	7,529,460	2	7,093,960	2	6,323,860	2	5,214,060	2	34,269,200

## Recommendation

Planning Commission voted (7-0) to approve the FY19-23 Capital Improvement Program.