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.

Capital Improvement Program FY2020 thru FY2024 Project Request Form													
· · · · · · · · · · · · · · · · · · ·		Projec [.] Status	te (FYE): 2016 te (FYE): 2022										
Description:													
Phase I: Complete Phase II: Provide per Potential connection Revenue Sharing is an		Mandated x-Remove hazards Maintains service x-Increase efficiency Increase revenues x-Improves service											
Explanation:							x-Improves x-New servi						
the southern end of t	Will allow people living in university housing developments and multi-family developments in the southern end of the city to reach destinations by alternative means of transportation, that is separated from motor vehicle traffic.												
Alternative:	Goals and Objectives												
End the project/do no		G 13 O 13.2											
Expenditures:	Prior	2020	2021	2022	2023	2024	Future	Total					
Planning	\$200,000		\$500,000					\$700,000					
Land				\$2 000 000				\$0					
Construction	\$1,125,000			\$3,000,000				\$4,125,000					
	\$1,125,000			\$3,000,000				-					
Construction Equipment	\$1,125,000	\$0	\$500,000	\$3,000,000	\$0	\$0	\$0	\$4,125,000 \$0					
Construction Equipment Other Expenses	\$1,125,000	\$0 2020	\$500,000		\$0	\$0	\$0 Future	\$4,125,000 \$0 \$0					
Construction Equipment Other Expenses Total Funding Sources: General Revenue	\$1,125,000 \$1,325,000 Prior \$675,000		-	\$3,000,000				\$4,125,000 \$0 \$4,825,000 Total \$2,425,000					
Construction Equipment Other Expenses Total Funding Sources: General Revenue Enterprise Revenue	\$1,125,000 \$1,325,000 Prior \$675,000		2021	\$3,000,000				\$4,125,000 \$0 \$4,825,000 Total \$2,425,000 \$0					
Construction Equipment Other Expenses Total Funding Sources: General Revenue	\$1,125,000 \$1,325,000 Prior \$675,000		2021	\$3,000,000				\$4,125,000 \$0 \$4,825,000 Total \$2,425,000					
Construction Equipment Other Expenses Total Funding Sources: General Revenue Enterprise Revenue Bond Proceeds	\$1,125,000 \$1,325,000 Prior \$675,000 \$650,000		2021 \$250,000	\$3,000,000 2022 \$1,500,000				\$4,125,000 \$0 \$4,825,000 Total \$2,425,000 \$0 \$0 \$0					
Construction Equipment Other Expenses Total Funding Sources: General Revenue Enterprise Revenue Bond Proceeds Grants Capital Project Fund Other Revenue	\$1,125,000 \$1,325,000 Prior \$675,000 \$650,000 	2020	2021 \$250,000 \$250,000	\$3,000,000 2022 \$1,500,000 \$1,500,000	2023	2024	Future	\$4,125,000 \$0 \$4,825,000 Total \$2,425,000 \$0 \$2,400,000 \$0 \$0 \$0					
Construction Equipment Other Expenses Total Funding Sources: General Revenue Enterprise Revenue Bond Proceeds Grants Capital Project Fund Other Revenue	\$1,125,000 \$1,325,000 Prior \$675,000 \$650,000		2021 \$250,000	\$3,000,000 2022 \$1,500,000				\$4,125,000 \$0 \$4,825,000 Total \$2,425,000 \$0 \$2,400,000 \$0					
Construction Equipment Other Expenses Total Funding Sources: General Revenue Enterprise Revenue Bond Proceeds Grants Capital Project Fund Other Revenue Total	\$1,125,000 \$1,325,000 Prior \$675,000 \$650,000 \$650,000 \$1,325,000 Prior	2020	2021 \$250,000 \$250,000	\$3,000,000 2022 \$1,500,000 \$1,500,000	2023	2024	Future	\$4,125,000 \$0 \$4,825,000 Total \$2,425,000 \$0 \$2,400,000 \$0 \$2,400,000 \$0 \$4,825,000 Total					
Construction Equipment Other Expenses Total Funding Sources: General Revenue Enterprise Revenue Bond Proceeds Grants Capital Project Fund Other Revenue Total Operating Impacts: Personnel	\$1,125,000 \$1,325,000 Prior \$675,000 \$650,000 \$1,325,000 Prior	2020 \$0	2021 \$250,000 \$250,000 \$500,000	\$3,000,000 2022 \$1,500,000 \$1,500,000 \$3,000,000	2023	2024	Future	\$4,125,000 \$0 \$4,825,000 Total \$2,425,000 \$0 \$2,400,000 \$0 \$2,400,000 \$0 \$4,825,000 Total \$0					
Construction Equipment Other Expenses Total Funding Sources: General Revenue Enterprise Revenue Bond Proceeds Grants Capital Project Fund Other Revenue Total	\$1,125,000 \$1,325,000 Prior \$675,000 \$650,000 \$1,325,000 Prior Prior	2020 \$0	2021 \$250,000 \$250,000 \$500,000	\$3,000,000 2022 \$1,500,000 \$1,500,000 \$3,000,000	2023	2024	Future	\$4,125,000 \$0 \$4,825,000 Total \$2,425,000 \$0 \$2,400,000 \$0 \$2,400,000 \$0 \$4,825,000 Total					
Construction Equipment Other Expenses Total Funding Sources: General Revenue Enterprise Revenue Bond Proceeds Grants Capital Project Fund Other Revenue Total Operating Impacts: Personnel Operating	\$1,125,000 \$1,325,000 Prior \$675,000 \$650,000 \$1,325,000 Prior Prior	2020 \$0	2021 \$250,000 \$250,000 \$500,000	\$3,000,000 2022 \$1,500,000 \$1,500,000 \$3,000,000	2023	2024	Future	\$4,125,000 \$0 \$4,825,000 Total \$2,425,000 \$0 \$2,400,000 \$0 \$2,400,000 \$0 \$4,825,000 Total \$0 \$0 \$4,825,000					

	Page	Project														
Department	#	Priority	FY	2019-2020	FY	2020-2021	FY 2	2021-2022	F	Y 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	10	2	\$	-	\$	5,000,000	\$	_	\$	_	\$	_	\$	5,000,000		
Public Works)		•	0,000,000	•		÷		÷		•	0,000,000		
	10	2	¢		¢		¢		¢	100.000	¢	200.000	6	700.000	¢	2 700 000
Country Club Road (2) Bridges	18	2	\$	-	\$	-	\$	-	\$	400,000	\$	300,000	\$	700,000	\$	3,700,000
Water Street Bridge Bridge Preventative Maintenance	19	2	\$	-	\$	-	\$	500,000	\$	1,000,000	\$	2,000,000	\$	3,500,000		
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	22		¢	50.000	¢	50.000	¢	50.000	6	50.000	•	50.000	•	250.000		
Program Traffic Detection Cameras (Grid	32	2	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	50,000	\$	250,000		
Smart)	34	2	\$	139,000	\$	170,000	\$	156,000	\$	170,000	\$	122,000	\$	757,000		
Traffic Signal Pole Anchor Bolts																
UT Inspection Renovations of Public Works	35	1	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	75,000		
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	F	2019-2020	F	Y 2020-2021	F	2021-2022	F	Y 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).