

Capital Improvement Program

FY2021-2022 through FY2025-2026



- 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.

Public Works Continued	Page #	Project Priority	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL	Beyond
Bluestone Trail	49	2	\$ -	\$ -	\$ -	\$ 694,734	\$ -	\$ 694,734	\$ 8,729,492
University Boulevard & Evelyn Byrd - Sidewalk	51	2	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 2,459,765
Martin Luther King Jr. Way Widening	52	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,425,000
Neff Avenue Improvements	53	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
Virginia Avenue - Gay Street to 5th Street	55	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Linda Lane Widening	56	2	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000	\$ 2,500,000
Smithland Road	57	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000
Northend Greenway	59	2	\$ 325,000	\$ 325,000	\$ -	\$ -	\$ -	\$ 650,000	\$ -
North Main Street Sidewalk	60	2	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 225,000	\$ 2,885,982
Reservoir Street Sidewalk	61	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,125,000
University Boulevard Relocation	63	2	\$ 1,110,615	\$ 2,147,264	\$ -	\$ 3,749,362	\$ 3,749,362	\$ 10,756,603	\$ -
South Main /Kaylor/Boxwood Improvements	64	2	\$ 4,800,000	\$ -	\$ -	\$ -	\$ -	\$ 4,800,000	\$ -
Port Republic Road - Bluestone Intersection	65	2	\$ -	\$ -	\$ -	\$ 334,348	\$ -	\$ 334,348	\$ 2,590,598
Port Republic Rd. - Devon Lane and Bradley Drive Intersections	66	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Port Republic Road Sidewalk - Main Street to Crawford Avenue	67	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Erickson / Pear Street Intersection Improvements	68	2	\$ -	\$ -	\$ -	\$ 122,576	\$ -	\$ 122,576	\$ 2,660,182
Port Republic Road - Bradley Drive Signal	69	2	\$ -	\$ -	\$ -	\$ 440,026	\$ -	\$ 440,026	\$ 3,631,447
Port Republic Road - Forest Hill Road	70	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,770,003
Pedestrian Signals	71	2	\$ -	\$ -	\$ -	\$ 25,000	\$ 300,000	\$ 325,000	\$ 100,000
Old Furnace Road Sidewalk Gaps	72	2	\$ -	\$ -	\$ 75,000	\$ 500,000	\$ 500,000	\$ 1,075,000	\$ -
Department Total			\$ 15,510,649	\$ 5,628,264	\$ 4,810,000	\$ 11,153,046	\$ 8,189,362	\$ 45,291,321	\$ 73,137,461

CITY OF HARRISONBURG
5 Year Capital Improvement Request by Department
FY 2022 through FY 2026

DEPARTMENT	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
Information Technology	\$ 110,000	\$ 130,000	\$ 250,000	\$ 560,000	\$ 130,000	\$ 1,180,000
Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 825,000	\$ 5,145,000	\$ 795,000	\$ 300,000	\$ 5,432,400	\$ 12,497,400
Emergency Communications Center	\$ 1,250,000	\$ 1,900,000	\$ 8,950,000	\$ -	\$ -	\$ 12,100,000
General Properties	\$ -	\$ 3,500,000	\$ 2,500,000	\$ -	\$ -	\$ 6,000,000
Public Works	\$ 16,135,649	\$ 6,253,264	\$ 5,935,000	\$ 11,624,841	\$ 8,239,362	\$ 48,188,116
Parks and Recreation	\$ 2,185,926	\$ 2,177,500	\$ 965,300	\$ 3,250,000	\$ 1,769,100	\$ 10,347,826
Parking Services	\$ 100,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 250,000
Schools	\$ 51,000	\$ 515,200	\$ 250,000	\$ 3,643,460	\$ 2,758,325	\$ 7,217,985
Water	\$ 29,237,580	\$ 2,723,496	\$ 2,723,496	\$ 2,723,496	\$ 2,723,496	\$ 40,131,564
Sewer	\$ 985,406	\$ 764,576	\$ 764,576	\$ 764,576	\$ 764,576	\$ 4,043,710
Transportation (School and Transit)	\$ 6,025,000	\$ 4,445,000	\$ 720,000	\$ 3,105,000	\$ 2,930,000	\$ 17,225,000
Sanitation	\$ 120,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 135,000	\$ 640,000
Stormwater	\$ 2,555,401	\$ 898,361	\$ 456,250	\$ 474,000	\$ 801,611	\$ 5,185,623
Subtotal	\$ 59,580,962	\$ 28,727,397	\$ 24,439,622	\$ 26,575,373	\$ 25,683,870	\$ 165,007,224
Total Available from Other Sources (Includes anticipated bond funds not included in available funds)	\$ (44,919,371)	\$ (14,461,464)	\$ (13,890,400)	\$ (14,124,857)	\$ (13,974,261)	\$ (101,370,353)
TOTAL NEEDED BY ALL DEPTS.	\$ 14,661,591	\$ 14,265,933	\$ 10,549,222	\$ 12,450,516	\$ 11,709,609	\$ 63,636,871
TOTAL AVAILABLE FROM ALL FUNDS	\$ 3,854,500	\$ 3,389,000	\$ 2,070,400	\$ 1,695,200	\$ 1,768,900	\$ 12,778,000

CITY OF HARRISONBURG
5 Year Capital Improvement Request by Fund
FY 2022 through FY 2026

FUND	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025	FY 2025-2026	TOTAL
General Fund	\$ 20,606,575	\$ 19,255,764	\$ 19,395,300	\$ 15,734,841	\$ 15,570,862	\$ 90,563,342
Schools	\$ 51,000	\$ 515,200	\$ 250,000	\$ 3,643,460	\$ 2,758,325	\$ 7,217,985
Water	\$ 29,237,580	\$ 2,723,496	\$ 2,723,496	\$ 2,723,496	\$ 2,723,496	\$ 40,131,564
Sewer	\$ 985,406	\$ 764,576	\$ 764,576	\$ 764,576	\$ 764,576	\$ 4,043,710
School Transportation	\$ 525,000	\$ 550,000	\$ 480,000	\$ 480,000	\$ 730,000	\$ 2,765,000
Public Transportation	\$ 5,500,000	\$ 3,895,000	\$ 240,000	\$ 2,625,000	\$ 2,200,000	\$ 14,460,000
Sanitation	\$ 120,000	\$ 125,000	\$ 130,000	\$ 130,000	\$ 135,000	\$ 640,000
Stormwater	\$ 2,555,401	\$ 898,361	\$ 456,250	\$ 474,000	\$ 801,611	\$ 5,185,623
Subtotal	\$ 59,580,962	\$ 28,727,397	\$ 24,439,622	\$ 26,575,373	\$ 25,683,870	\$ 165,007,224
Total Available from Other Sources (Includes anticipated bond funds not included in available funds)	\$ (44,919,371)	\$ (14,461,464)	\$ (13,890,400)	\$ (14,124,857)	\$ (13,974,261)	\$ (101,370,353)
TOTAL NEEDED BY ALL FUNDS	\$ 14,661,591	\$ 14,265,933	\$ 10,549,222	\$ 12,450,516	\$ 11,709,609	\$ 63,636,871
TOTAL AVAILABLE FROM ALL FUNDS	\$ 3,854,500	\$ 3,389,000	\$ 2,070,400	\$ 1,695,200	\$ 1,768,900	\$ 12,778,000