



## BUDGET ORDINANCE OF THE TOWN OF HARRISBURG FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015

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Be it ordained by the Town Council of the Town of Harrisburg, North Carolina, as follows:

**SECTION 1.** The following amounts are hereby appropriated in the General Fund for the operation of the town government and its activities for the fiscal year beginning July 1, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore established for this Town:

General government:	
Town Council	\$ 71,450
Administration	873,375
Communications	176,340
Planning and zoning	194,750
Economic development	179,600
Public safety:	
Deputies	896,950
Fire	2,704,090
Transportation:	
Powell Bill	375,000
Streets	53,000
Environmental protection:	
Public Works	725,200
Sanitation	635,000
Culture and recreation:	
Parks & Recreation	880,500
Parks & Recreation – Athletics	533,350
Debt service	506,500
Contingency appropriation	<u>349,295</u>
Total appropriations	<u>\$ 9,154,400</u>

**SECTION 2.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015:

Taxes	\$ 2,642,000
Interest earnings	20,000
Powell Bill	375,000
Sales and Franchise Tax	1,900,000
Other revenues	612,100
Fire revenues	
Incorporated taxes	1,831,000
Unincorporated taxes	630,000
Grants, permits, fines	83,000
Other fire revenues	190,300
Appropriated Fund Balance	102,000
Transfers from General Fund Capital Reserve Fund	<u>769,000</u>
Total estimated revenues	<u>\$ 9,154,400</u>

**SECTION 3.** The following amounts are hereby appropriated in the General Fund Capital Reserve Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015 in accordance with the chart of accounts heretofore approved for the Town:

Transfer to General Fund	\$ 769,000
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**SECTION 4.** It is estimated that the following revenues will be available in the General Fund Capital Reserve Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015:

Appropriated fund balance	\$ 769,000
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**SECTION 5.** The following amounts are hereby appropriated in the Water and Sewer Fund for the operation of the water and sewer utilities for the fiscal year beginning July 1, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore established for this Town:

Water and sewer operations	\$ 5,671,700
Debt service	<u>937,500</u>
Total appropriations	<u>\$ 6,609,200</u>

**SECTION 6.** It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015:

Water usage charges	\$ 3,107,000
Sewer usage charges	2,447,000
Taps and connection fees	684,200
Other revenues	<u>371,000</u>
Total estimated revenues	<u>\$ 6,609,200</u>

**SECTION 7.** The following amounts are hereby appropriated in the Storm Water Fund for the operation of the storm water mitigation for the fiscal year beginning July 1, 2014, and ending June 30, 2015, in accordance with the chart of accounts heretofore established for this Town:

Storm Water operations	\$ 234,000
Transfers to Storm Water Capital Project Fund	<u>240,000</u>
Total appropriations	<u>\$ 474,000</u>

**SECTION 8.** It is estimated that the following revenues will be available in the Storm Water Fund for the fiscal year beginning July 1, 2014, and ending June 30, 2015:

Storm Water fees	\$ 460,000
Other revenues	<u>14,000</u>
Total estimated revenues	<u>\$ 474,000</u>

**SECTION 9.** The following capital projects are authorized pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, for the Water and Sewer Capital Project Fund. The projects authorized are a booster pump and pump station decommissionings in Bradford Park, Quay Farms, Highland Ridge and Stallings Glen and shall span the fiscal years beginning July 1, 2014, and ending June 30, 2017.

Project – Booster Pump:	
Professional fees	\$ 50,000
Construction	550,000
Project – Bradford Park PS#3 Decommission:	
Professional fees	32,000
Construction	123,100
Project – Quay Farms PS Decommission:	
Professional fees	32,100
Construction	135,830
Project – Highland Ridge PS Decommission:	
Professional fees	59,000
Construction	251,745
Project – Stallings Glen PS Decommission:	
Professional fees	19,000
Construction	<u>106,520</u>
Total appropriations	<u>\$ 1,359,295</u>

**SECTION 10. Revenue Estimates**

The Town Council has and does estimate that the following revenues will be available during the fiscal years beginning July 1, 2014 and ending June 30, 2017 as they relate to the Water and Sewer Capital Project Fund:

Project – Booster Pump:		
Transfer from Water and Sewer Fund	\$	50,000
Loan Proceeds		550,000
Project – Bradford Park PS#3 Decommission:		
Transfer from Water and Sewer Fund		32,000
Loan Proceeds		123,100
Project – Quay Farms PS Decommission:		
Transfer from Water and Sewer Fund		32,100
Loan Proceeds		135,830
Project – Highland Ridge PS Decommission:		
Transfer from Water and Sewer Fund		59,000
Loan Proceeds		251,745
Project – Stallings Glen PS Decommission:		
Transfer from Water and Sewer Fund		19,000
Loan Proceeds		<u>106,520</u>
Total estimated revenues	\$	<u>1,359,295</u>

**SECTION 11. Tax Levy**

There is hereby levied a tax at the following rates per one hundred dollars (\$100) valuation of property, as listed for taxes as of January 1, 2014 for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimate of revenue.

General Fund and Fire Protection

- \$ 0.1585 (General Services)
- \$ 0.1115 (Fire - Incorporated)

The rate is based on a total valuation of property for the purposes of taxation of \$1,684,921,500 and an estimated rate of collection of 97%. The estimated rate of collection is based on historical collection trends.

**SECTION 12.** Appropriations hereinabove authorized and made shall have the amounts of the unearned portion of contracts at June 30, 2014 added to each appropriation as it applied in order to properly account for the payment against the fiscal year in which it was paid.

**SECTION 13.** The Town Administrator or a designee is hereby authorized to transfer appropriations as contained herein under the following conditions:

- a. Transfers between line item expenditures within a department without limitation and without a report being required. These changes must not result in increases in recurring obligations such as salaries.
- b. Transfers up to \$1,000 between departments, including contingency appropriations, within the same fund. The budget officer must make an official report on such transfers at the next regular meeting of the Town Council.
- c. All transfers between funds require prior approval by the Town Council in an amendment to the Budget Ordinance.

**SECTION 14.** The Town Administrator or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Town Council. Any advances that extend beyond 60 days must be approved by the Town Council. All advances that will be outstanding at the end of the fiscal year must be approved by the Town Council.

**SECTION 15.** Copies of this Budget Ordinance shall be furnished to the Clerk to the Town Council and to the Budget Officer and Finance Officer, to be kept on file by them for their direction in the disbursement of funds. No purchases or budget revisions shall be made until reviewed and pre-audited by the Finance Director.

**SECTION 16.** The accompanying Schedule of Fees for Fiscal Year 2015 is hereby adopted and all references to these fees in the Town Code of Ordinances are amended to reflect these schedules and fees as appropriate.

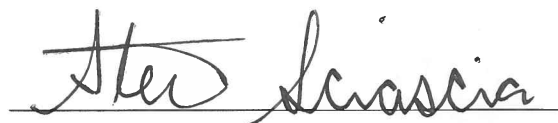
**SECTION 17.** The accompanying Capital Improvement Plan for Fiscal Years 2015 - 2019 is hereby adopted.

**SECTION 18.** That this ordinance shall be effective upon its passage. Adopted this 9<sup>th</sup> day of June 2014.



ATTEST:

  
Janet Rackley, Town Clerk



Steve Sciascia, Mayor



# Town of Harrisburg, North Carolina

## Schedule of Fees

Fiscal Year 2015

### ADMINISTRATION

Copy Machine Fee	\$0.25 per copy
Privilege License	See Ordinance TOH § 110.01-110.05

### PLANNING

#### Subdivision Case Fees

Conveyance Plat	\$10 per new lot
Preliminary Plat Review	\$1,000 plus \$5 per lot
Preliminary Plat	Applicant Appeal to Elected Board - \$100
Preliminary Plat	Minor Revision - \$250 (no board hearing required)
Preliminary Plat	Major Revision - \$500 (board hearing required)
Final Plat Review (Major Subdivision)	\$200 per map sheet (If a third submittal is required an additional review fee will be collected)
Final Plat Review (Minor Subdivision)	\$50 per map sheet (If a third submittal is required an additional review fee will be collected)
Recombination Plats	\$50 per map sheet
Letter of Credit Review	\$100 + Engineer's cost (Includes partial release requests)

**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2015**

**PLANNING**

**Subdivision Case Fees (continued)**

Time Extension for Plat Approval	\$150
Sketch Plat Review	\$100
Construction Plans	\$500 plus \$5 per acre

**ZONING**

**Zoning Case Fees**

Vested Rights	\$400
Vested Rights Extension	\$150
Zoning Atlas Amendment (Residential - 5 or more acres)	\$400 plus \$5 per acre
Non-Residential/Mixed Use	\$600 plus \$5 per acre
Text Amendment to UDO	\$500
Applicant Appeal to Elected Board	\$300 plus advertised costs
Conditional Use Rezoning, Special Use Rezoning or Conditional District Rezoning	\$600 plus \$5 per acre
Appeal of Planning and Zoning Board Decision to Elected Body	\$300 plus advertising costs
Appeal to Elected Board by Applicant	\$300 plus advertising costs
Re-advertising Cost (due to applicant action)	\$200 or cost of advertisements (if greater)
Appeal of Planning and Zoning Board Decision Regarding Architectural Review	\$250
Architectural Review	\$50
Protest Petition	\$250
Street Name Change Petition (privately initiated)	\$500 + cost of new street sign(s)

*Double Fees: Where construction begins without the appropriate permits in place, costs shall be doubled.*

**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2015**

**ZONING**

**Zoning Permit Fees**

Single, Two Family structures and mobile homes	\$50
Single Family attached/Multi-Family	\$50 plus \$5 per unit
Residential Addition/Accessory Structures	\$50
Commercial, Institutional and Industrial	\$100
Temporary Construction Trailers	\$75
Temporary Use Permits	\$75
Home Occupation Permits	\$75
Certificate of Occupancy - Non-Residential	\$75
Certificate of Occupancy - Residential	\$50
Zoning Verification Letter	\$50
Certificate of Non-Conformity Adjustment	\$50
Sign Permits	
Permanent Sign	\$100
Outdoor Advertising Sign (Billboard)	\$1,000
Temporary Sign	\$25
Zoning Site Plan Review	
Site Plan Review (If a third submittal is required, an additional fee will be collected)	\$500 plus \$5 per acre
Board of Adjustment Fees	
Conditional Use Application	\$500 plus \$5 per acre
Variance Application	
Residential	\$500
Non-Residential	\$600
Appeal of Administrator Decision/Interpretation Request	\$250

*Double Fees: Where construction begins without the appropriate permits in place, costs shall be doubled.*



**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2015**

**ZONING**

**Miscellaneous Fees**

Copy of Town Council or Planning and Zoning Board Meeting (DVD)	\$5
Copy of UDO	\$35
Map Fees	
17" x 22" Maps (ANSI C)	\$10
22" x 34" Maps (ANSI D)	\$15
34" x 44" Maps (ANSI E)	\$20

*Double Fees: Where construction begins without the appropriate permits in place, costs shall be doubled.*

**WATER & SEWER**

*Water and sewer charges shall be as authorized by Code Sections 50.44, 51.30 and 51.31, of the Town Code of Ordinances.*

**Water & Sewer Rates**  
**(Inside Town Limits)**

Residential Water Rates	0-2,000 - \$10.38 (first 2,000 gallons) 2,001 - 6,000 - \$5.84 per additional 1,000 gallons 6,001 - 9,000 - \$6.43 per additional 1,000 gallons 9,001 and above - \$7.27 per additional 1,000 gallons
Residential Sewer Rates	0 - 2,000 - \$8.28 (first 2,000 gallons) 2,001 - 12,000 \$5.90 per additional 1,000 gallons <i>Sewer charges cap off at 12,000 gallons for residential customers</i>
Commercial Water Rates	0 - 2,000 - \$21.37 (first 2,000 gallons) 2,001 - 15,000 - \$6.43 per additional 1,000 gallons 15,001 and above - \$7.27 per additional 1,000 gallons
Commercial Sewer Rates	0 - 2,000 - \$14.25 (first 2,000 gallons) 2,001 and above - \$6.73 per additional 1,000 gallons <i>No sewer cap for commercial customers</i>

**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2015**

**WATER & SEWER**

**Water & Sewer Rates**  
**(Outside Town Limits)**

Residential Water Rates	0-2,000 - \$10.99 (first 2,000 gallons) 2,001 and above - \$7.27 per additional 1,000 gallons
Residential Sewer Rates	0 - 2,000 - \$9.06 (first 2,000 gallons) 2,001 and above - \$7.41 per additional 1,000 gallons <i>Sewer charges cap off at 12,000 gallons for residential customers</i>
Commercial Water Rates	0 - 2,000 - \$22.66 (first 2,000 gallons) 2,001 - 15,000 - \$7.00 per additional 1,000 gallons 15,001 and above - \$7.67 per additional 1,000 gallons
Commercial Sewer Rates	0 - 2,000 - \$15.53 (first 2,000 gallons) 2,001 and above - \$8.28 per additional 1,000 gallons <i>No sewer cap for commercial customers</i>
Flat Sewer Rates	\$38.68

**Storm Water Charge**

Charge Per Equivalent Residential Unit (ERU)	\$4.64 / Month
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Town of Harrisburg, North Carolina  
 Schedule of Fees  
 Fiscal Year 2015

**WATER & SEWER**

**Irrigation Service Charges**

Meter Size (in.)	Water System Development Charges	Water Service Charge	Water Meter Delivery Charge	Water Meter Installation Charge	Water Main Tapping Fee <sup>1</sup>	Account Setup Fee	Total
5/8	\$910	\$209	\$0	\$600	\$350	\$25	\$2,094
1	\$2,275	\$329	\$0	\$840	\$350	\$25	\$3,819
1 1/2	\$4,549	\$517	\$0	\$1,080	\$350	\$25	\$6,521
2	\$7,278	\$693	\$0	\$1,740	\$350	\$25	\$10,086
3	\$13,647	Cost + 10%	\$100	Provided by Applicant	\$350	\$25	To Be Determined
4	\$45,490	Cost + 10%	\$100	Provided by Applicant	\$350	\$25	To Be Determined
6	\$90,981	Cost + 10%	\$100	Provided by Applicant	\$350	\$25	To Be Determined
8	\$227,452	Cost + 10%	\$100	Provided by Applicant	\$350	\$25	To Be Determined

<sup>1</sup> Time and Materials with a \$350 Minimum  
 6-inch and larger services will be charged on a time and materials basis.

**Temporary Hydrant Meter Charge**

Construction use for 60 days or less	
Temporary meter service charge	\$200
Security deposit	\$1,000

Monthly charges consist of:  
 Service charge for meter size  
 Usage rates based on meter reading and size

Hydraulic Fire Flow Testing (per test)	\$225
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**Private Fire Protection Service Charges**

Meter Size (in.)	Fee
<4	\$52
4	\$52
6	\$95
8	\$145
10	\$217
12	\$334

Town of Harrisburg, North Carolina  
 Schedule of Fees  
 Fiscal Year 2015

**WATER & SEWER**

**Water Charges**

Meter Size (in.)	Water System Development Charges	Water Meter Charge	Water Meter Delivery Charge	Total	Water Main Tapping Fee <sup>1</sup>
5/8	\$1,860	\$209	\$0	\$2,069	\$350
1	\$3,465	\$329	\$0	\$3,794	\$350
1 1/2	\$5,979	\$517	\$0	\$6,496	\$350
2	\$9,368	\$693	\$0	\$10,061	\$350
3	\$13,647	Cost + 10%	\$100	To Be Determined	\$350
4	\$45,490	Cost + 10%	\$100	To Be Determined	\$350
6	\$90,981	Cost + 10%	\$100	To Be Determined	\$350
8	\$227,452	Cost + 10%	\$100	To Be Determined	\$350

<sup>1</sup> Time and Materials with a \$350 Minimum. Charges can be waived if tapping and services installed by applicant. 6-inch and larger services will be charged on a time and materials basis.

**Sewer Charges**

Meter Size (in.)	Sewer Service Size (in.)	Sewer System Development Fees	Sewer Tap Charge <sup>2</sup>
5/8	4	\$3,230	\$320
1	4	\$4,595	\$320
1 1/2	4	\$6,869	\$320
2	4	\$9,598	\$320
3	4	\$15,967	\$320
4	4	\$47,810	\$320
6	4	\$93,301	\$320
8	4	\$229,772	\$320

<sup>2</sup> Time and Materials with a \$320 Minimum. Charges can be waived if tap is installed by applicant. 6-inch and larger services will be charged on a time and materials basis.

**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2015**

<b>Engineering Review Fees</b>
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**Residential Construction Plans**

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Water and Sewer	\$1,500 plus \$10/acre of entire site
Roadway and Storm Water System	\$1,500 plus \$10/acre of entire site
Storm Water Quality and Detention	\$1,000 plus \$10/acre of entire site

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**Commercial Construction Plans**

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Water and Sewer	\$1,500 plus \$10/acre of entire site
Roadway and Storm Water System	\$1,500 plus \$10/acre of entire site
Storm Water Quality and Detention	\$1,000 plus \$10/acre of entire site

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**Other Engineering Review Fees**

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NC Utility Encroachment Application Review	\$100
NCDOT Driveway Permit Review	\$50
NCDENR - Division of Water Quality Application Review/Execution	\$100
NCDENR - Division of Public Water Supply Application Review/Execution	\$100
"Letter of Intent to Serve" with Water and Sewer (If the proposed site requires a Water Model be run, the fee will be assessed)	\$500
Conditional Re-zoning Plat Review	\$200
Preliminary Plat Review	\$300
Annual Storm Water BMP Inspection/Certification Review	\$300

*Review fees cover initial submittal, and the second submittal addressing comments. If a third submittal is required, an additional fee will be collected. Fees are due at time of submittal for review to commence.*

**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2015**

**PARKS & RECREATION**

**Athletics**

	County	
	Resident	Non-Resident
Pewee Sports (Age 3/4)	\$50	\$80
Baseball	\$90	\$120
Basketball	\$90	\$120
Cheerleading	\$130	\$160
Flag Football (Age 5/6)	\$90	\$120
Football	\$160	\$190
Soccer	\$90	\$120
Softball	\$90	\$120
Late Registration Fee	\$25	\$25

**Shelter Rental**

	County	
	Resident/Non-Profit	Non-Resident/For Profit
Hourly Rate	\$10	\$20
Half Day	\$40	\$75
Full Day	\$80	\$150

**Facilities Rental**

Chamber/Municipal Complex	\$50 per hour + Cleaning Deposit (Non-refundable) Key deposit - \$25 (refundable)  Security Fee (no food/drink) \$50 (refundable) Security Fee (1-99 people food/drink) \$100 (Refundable) Security Fee (100-250 people food/drink) \$200 (Refundable)
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**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2015**

<b>FIRE FEES AND FINES</b>
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**Fire Inspection Program Fees**

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Periodic Inspection, State Mandated	None
Foster Care Safety Inspection	\$25
Group Home Safety Inspection	\$25
Residential Home Safety Evaluation	None

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**Commercial Building and Site Plan Review Fees**

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*Commercial Plans or Commercial Up-fit Plan Reviews are Done by Square Footage (Sq Ft).*

Less than 4,999	\$100
5,000 to 9,999	\$150
10,000 to 24,999	\$250
25,000 to 49,000	\$400
50,000 or greater	\$0.015 per Sq Ft

Commercial / Subdivision Preliminary Site Plan Review	
Subdivision Plat/Site Plan Review	\$150

Note: For Multi-Tenant Buildings, Fees are per Tenant

*If a third submittal is required, an additional review fee of \$150 will be collected.*

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**Plans Review**

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Fixed Fire Suppression System (Hood Systems- Ansul)	\$200
Fire Alarm System	\$200
Sprinkler System	\$200
Stand Pipe System	\$200
Fire Pump & Related Equipment	\$200
ABC Permit	\$150

Note: For Multi-Tenant Buildings, Fees are per Tenant

**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2015**

**FIRE FEES AND FINES**

**Fire Prevention Education Program Fees**

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Public Education Events	None
Fire Prevention for Business/Industry	\$25 / hour plus Material Cost Reimbursement

**Installation, Construction and Operation Permit Fees**

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Blasting - 90 days	\$200 (per site)
Explosive Storage	\$200
Carnivals & Fairs	\$200
Covered Mall Buildings	\$200
Exhibits & Trade Shows	\$150 (each)
Fireworks Display: Outdoor/Indoor	\$200 (per day)
Pyrotechnical Special Effects Materials	\$200
Hydrant Flow Test	\$50 (per hydrant)
Spraying & Dipping Operations	\$150
Temporary Membrane Structure, Tents/Canopies	\$50 (each)
Under/Above Ground Storage Tank Installation, Upgrade or Removal	\$200 (per tank)
Fumigation & Thermal Insecticidal Fogging	\$150
Liquid or Gas Fueled Vehicles or Equipment in Assembly Buildings	\$150 (per vehicle)



**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2015**

**FIRE FEES AND FINES**

**Fines**

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Occupying a Structure Without a Certificate of Occupancy	\$500 (each day)
Life Safety Violations of Chapter 10 Involving Exit Obstructions as Described in the North Carolina Fire Code	\$500 (each)
All Open Burning Violations as Described in the Fire Protection Ordinance	\$100 (each)
All Other Violations of the North Carolina Fire Code	\$150 (each)
Parking in a Marked Fire Lane	\$100
Life Safety Equipment Installed without Permit	\$500
Life Safety Equipment Installed Without Plans	\$500

*Any System Installation Prior to Plans Being Reviewed or Permit Issued will Result in Fees Doubled.*

*Any System Considered Life Safety That is Installed without a Permit will Result in a Citation Being Issued for \$500*

# Harrisburg

North Carolina



Fiscal Years 2015 - 2019

Capital Improvement Plan



## ***Town of Harrisburg, NC***

### ***Capital Improvement Plan - FY 2015 - 2019***

DEFINITION: The Capital Improvements Plan (CIP) is a five year plan identifying the Town's capital outlay and improvement needs. As a long range plan, the CIP reflects the Town's policy regarding long range physical and economic development. By providing a planned schedule of public improvements, the CIP outlines present and future public needs and priorities. A capital improvement is defined as any expenditure for equipment, buildings, infrastructure, plan, land acquisition or project in which the cost exceeds \$5,000 and the estimated useful life is greater than one year. The CIP is a planning tool designed to aid our policy makers in the acquisition and orderly replacement of capital assets.

CAPITAL IMPROVEMENT PLAN PROCESS: Capital project planning is an ongoing process. Each year the CIP document is updated. The need or idea for capital improvements can originate from the Mayor, Council, Citizens or Town staff. These items are compiled into this document and presented to the Town Council each year. Through the annual planning retreat and the Capital Committee, the Council focuses on prioritizing the first year's expenditures. Adoption of the CIP by the Town Council does not constitute a commitment to fund a particular item, but rather signifies an intention to fund capital outlay at the indicated level during the ensuing years.

FUNCTIONS OF THE CIP: A CIP must be updated each year. Adopting a CIP does not end with the first year. Changing needs and priorities, emergencies, cost changes, mandates and changes in technology all require the CIP to be updated annually. The Town's public facilities, streets, infrastructure, parks, equipment, etc., are constantly in need of repair, replacement or expansion.

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**Town-wide Summary**

The following table shows a summary by function of capital expenditures over the next five years and the operating impact of each expenditure on the annual budget.

Item	Previous Year Expenses	Forecasting Period					Totals
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>							
General Fund	136,218	2,732,000	4,411,000	2,205,500	4,025,000	975,000	14,484,718
Water and Sewer Fund	-	1,147,100	2,229,864	2,496,710	3,817,610	2,366,390	12,057,674
Storm Water Fund	106,300	260,000	442,250	230,000	40,000	1,260,000	2,338,550
<b>Total project expenditures</b>	<b>242,518</b>	<b>4,139,100</b>	<b>7,083,114</b>	<b>4,932,210</b>	<b>7,882,610</b>	<b>4,601,390</b>	<b>28,880,942</b>
<b>Financing Sources:</b>							
Operating revenues	187,755	2,194,100	1,049,690	1,000,450	397,600	1,149,000	5,978,595
Fund balance	-	-	-	-	-	-	-
Installment financing	54,763	1,160,000	4,957,774	2,717,760	6,623,010	2,742,390	18,255,697
Grants	-	448,000	825,650	964,000	-	460,000	2,697,650
Powell Bill	-	275,000	250,000	250,000	250,000	250,000	1,275,000
Unfunded	-	62,000	-	-	612,000	-	674,000
<b>Total financing sources</b>	<b>242,518</b>	<b>4,139,100</b>	<b>7,083,114</b>	<b>4,932,210</b>	<b>7,882,610</b>	<b>4,601,390</b>	<b>28,880,942</b>
<b>Impact on operating budget:</b>							
Installment financing payments	-	123,500	413,750	831,750	1,485,750	1,967,000	4,821,750
Increased operating costs	187,755	2,194,100	1,049,690	1,000,450	397,600	1,149,000	5,978,595
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
<b>Total Operating Impact</b>	<b>187,755</b>	<b>2,317,600</b>	<b>1,463,440</b>	<b>1,832,200</b>	<b>1,883,350</b>	<b>3,116,000</b>	<b>10,800,345</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**General Fund Summary**

The following table shows a summary by function of capital expenditures over the next five years and the operating impact of each expenditure on the annual budget.

Item	Previous Year Expenses	Forecasting Period					Totals
		FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>							
Administration & Communication	50,000	149,000	2,418,000	25,500	-	25,000	2,667,500
Community Planning & Economic Development	-	-	-	-	30,000	-	30,000
Public Safety	86,218	1,844,000	430,000	665,000	2,545,000	700,000	6,270,218
Environmental Protection	-	147,000	190,000	-	-	-	337,000
Streets and Transportation	-	401,000	753,000	250,000	250,000	250,000	1,904,000
Parks and Recreation	-	191,000	620,000	1,265,000	1,200,000	-	3,276,000
<b>Total project expenditures</b>	<b>136,218</b>	<b>2,732,000</b>	<b>4,411,000</b>	<b>2,205,500</b>	<b>4,025,000</b>	<b>975,000</b>	<b>14,484,718</b>
<b>Financing Sources:</b>							
Operating revenues	81,455	787,000	542,600	240,500	148,000	210,000	2,009,555
Fund balance	-	-	-	-	-	-	-
Installment financing	54,763	1,160,000	3,040,000	751,000	3,015,000	515,000	8,535,763
Grants	-	448,000	578,400	964,000	-	-	1,990,400
Powell Bill	-	275,000	250,000	250,000	250,000	250,000	1,275,000
Unfunded	-	62,000	-	-	612,000	-	674,000
<b>Total financing sources</b>	<b>136,218</b>	<b>2,732,000</b>	<b>4,411,000</b>	<b>2,205,500</b>	<b>4,025,000</b>	<b>975,000</b>	<b>14,484,718</b>
<b>Impact on operating budget:</b>							
Installment financing payments	-	123,500	313,000	529,500	893,000	1,067,500	2,926,500
Increased operating costs	81,455	787,000	542,600	240,500	148,000	210,000	2,009,555
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
<b>Total Operating Impact</b>	<b>81,455</b>	<b>910,500</b>	<b>855,600</b>	<b>770,000</b>	<b>1,041,000</b>	<b>1,277,500</b>	<b>4,936,055</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**General Fund - Administration**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>									
<b>Buildings &amp; Grounds</b>									-
Generator - Town Hall	1-01	Low			33,000				33,000
Refurbish Town Hall	1-02	Med/High	50,000	25,000					75,000
Purchase of remainder of Town Hall	1-04	Low			2,250,000				2,250,000
Financial Software Package (50% w/WSF)	1-09	High		50,000					50,000
Electronic Door Operator (2)	1-10	High		14,000					14,000
									-
<b>Vehicles</b>									-
Replace Vehicle #1001	1-06	High						25,000	25,000
Replace Vehicle #31	1-07	High		25,000					25,000
Replace Vehicle #11909	1-11	Low			25,000				25,000
									-
<b>Total project expenditures</b>			<b>50,000</b>	<b>114,000</b>	<b>2,308,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>2,497,000</b>
<b>Financing Sources:</b>									
Operating revenues			50,000	82,000	58,000	-	-	25,000	215,000
Fund balance				-	-	-	-	-	-
Installment financing				-	2,250,000	-	-	-	2,250,000
Grants				-	-	-	-	-	-
Powell Bill				-	-	-	-	-	-
Unfunded				32,000	-	-	-	-	32,000
<b>Total financing sources</b>			<b>50,000</b>	<b>114,000</b>	<b>2,308,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>2,497,000</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	75,000	150,000	150,000	150,000	525,000
Increased operating costs			50,000	82,000	58,000	-	-	25,000	215,000
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
									-
<b>Total Operating Impact</b>			<b>50,000</b>	<b>82,000</b>	<b>133,000</b>	<b>150,000</b>	<b>150,000</b>	<b>175,000</b>	<b>740,000</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**General Fund - Community Planning and Economic Development**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Projects</b>									
<b>Vehicles</b>									-
Replacement of Vehicle #13	2-02	Medium		-	-	-	30,000		30,000
<b>Total project expenditures</b>			-	-	-	-	<b>30,000</b>		<b>#REF!</b>
<b>Financing Sources:</b>									
Operating revenues				-	-	-	30,000		30,000
Fund balance				-	-	-	-		-
Installment financing				-	-	-	-		-
Grants				-	-	-	-		-
Powell Bill				-	-	-	-		-
Unfunded				-	-	-	-		-
<b>Total financing sources</b>			-	-	-	-	<b>30,000</b>		<b>30,000</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	-	-	-		-
Increased operating costs			-	-	-	-	30,000		30,000
Decreased operating costs			-	-	-	-	-		-
Increased/decreased revenues			-	-	-	-	-		-
<b>Total Operating Impact</b>			-	-	-	-	<b>30,000</b>		<b>30,000</b>



**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**General Fund - Communications**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Projects</b>									-
Wayfinding Program	1-51				90,000				90,000
Park Kiosks (3)	1-52					25,500			25,500
Gateway Signage (4)	1-53			35,000	20,000				55,000
									-
									-
<b>Total project expenditures</b>			-	<b>35,000</b>	<b>110,000</b>	<b>25,500</b>	-	-	<b>170,500</b>
<b>Financing Sources:</b>									
Operating revenues			-	35,000	110,000	25,500	-	-	170,500
Fund balance				-	-	-	-	-	-
Installment financing				-	-	-	-	-	-
Grants				-	-	-	-	-	-
Powell Bill				-	-	-	-	-	-
Unfunded				-	-	-	-	-	-
<b>Total financing sources</b>			-	<b>35,000</b>	<b>110,000</b>	<b>25,500</b>	-	-	<b>170,500</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	-	-	-	-	-
Increased operating costs			-	35,000	110,000	25,500	-	-	170,500
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	<b>35,000</b>	<b>110,000</b>	<b>25,500</b>	-	-	<b>170,500</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**General Fund - Public Safety - Deputies**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals	
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19		
<b>Project and acquisition expenditures by function:</b>										
										-
<b>Special Equipment</b>										
Replacment of Kustom In-car Video Recorders	3-14	High		12,000	12,000	12,000				36,000
<b>Vehicles</b>										
Replacement of HD-1 unit (Motorcycle)	3-01	Low				25,000				25,000
Replacement of H8 unit	3-04	High		40,000						40,000
Replacement of H11 unit	3-05	High		40,000						40,000
Replacement of H1 unit	3-06	High			40,000					40,000
Replacement of H2 unit	3-07	High			40,000					40,000
Replacement of H3 unit	3-08	High				40,000				40,000
Replacement of H7 unit	3-09	High				40,000				40,000
Replacement of H12 unit	3-10	High					40,000			40,000
Replacement of H9 unit	3-11	High					40,000			40,000
Replacement of H6 unit	3-12	High						40,000		40,000
Replacement of H13 unit	3-13	High						40,000		40,000
										-
<b>Total project expenditures</b>			-	<b>92,000</b>	<b>92,000</b>	<b>117,000</b>	<b>80,000</b>	<b>80,000</b>		<b>461,000</b>
<b>Financing Sources:</b>										
Operating revenues				92,000	92,000	117,000	80,000	80,000		461,000
Fund balance										-
Installment financing										-
Grants										-
Powell Bill										-
Unfunded										-
<b>Total financing sources</b>			-	<b>92,000</b>	<b>92,000</b>	<b>117,000</b>	<b>80,000</b>	<b>80,000</b>		<b>461,000</b>
<b>Impact on operating budget:</b>										
Installment financing payments			-	-	-	-	-	-	-	-
Increased operating costs			-	92,000	92,000	117,000	80,000	80,000		461,000
Decreased operating costs			-	-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	<b>92,000</b>	<b>92,000</b>	<b>117,000</b>	<b>80,000</b>	<b>80,000</b>		<b>461,000</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**General Fund - Public Safety - Fire**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>									
<b>Buildings &amp; Grounds</b>									
Construction of Station 3	3-51	High	54,763	1,535,000					1,589,763
Fire Station 1 Renovations	3-52	High	31,455	140,000					171,455
Generator - Fire Admin Bldg	3-68			25,000					25,000
Generator - Station 1	3-53	High			50,000				50,000
Construction of Station 2	3-55	High					1,300,000		1,300,000
New Construction Fire Training Facility	3-56	Low					612,000		612,000
<b>Fire Apparatus</b>									
Replace Engine 4 with Tanker	3-58	Medium			250,000				250,000
Fire Engine Replacement for Engine 3	3-59	Medium				510,000			510,000
Fire Engine Replacement for Engine 1	3-60	Medium					515,000		515,000
Fire Engine Replacement for Engine 5	3-69							515,000	515,000
Brush Truck Replacment Brush 2	3-70							65,000	65,000
<b>Equipment</b>									
Replacement of Thermal Imaging Camera	3-71			12,000					12,000
<b>Vehicles</b>									
Replace FD703	3-63	High		40,000					40,000
Replace FD601	3-64	High			38,000				38,000
Replace FD801	3-65	High				38,000			38,000
Replace FD701	3-66	High					38,000		38,000
Replace FD702	3-67	High						40,000	40,000
<b>Total project expenditures</b>			<b>86,218</b>	<b>1,752,000</b>	<b>338,000</b>	<b>548,000</b>	<b>2,465,000</b>	<b>620,000</b>	<b>5,809,218</b>
<b>Financing Sources:</b>									
Operating revenues			31,455	217,000	88,000	38,000	38,000	105,000	517,455
Fund balance				-	-	-	-	-	-
Installment financing			54,763	1,160,000	250,000	510,000	1,815,000	515,000	4,304,763
Grants/Other				375,000	-	-	-	-	375,000
Powell Bill				-	-	-	-	-	-
Unfunded				-	-	-	612,000		612,000
<b>Total financing sources</b>			<b>86,218</b>	<b>1,752,000</b>	<b>338,000</b>	<b>548,000</b>	<b>2,465,000</b>	<b>620,000</b>	<b>5,809,218</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	123,500	177,500	287,500	532,000	643,500	1,764,000
Increased operating costs			31,455	217,000	88,000	38,000	38,000	105,000	517,455
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			<b>31,455</b>	<b>340,500</b>	<b>265,500</b>	<b>325,500</b>	<b>570,000</b>	<b>748,500</b>	<b>2,281,455</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**General Fund - Environmental Protection**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Heavy Equipment</b>									-
Replace Leaf Truck #54 (Leaf Truck)	4-01	High			190,000				190,000
Replace #71 Massy w/Flails (50% w/ WSF)	4-02	High		53,000					53,000
Replace Truck #60 (Brush Truck)	4-03	Medium					195,000		195,000
<b>Projects</b>									
Street Sign Replacement	4-04	High		59,000					59,000
Hwy 49 Beautification	4-05	High		5,000					5,000
<b>Vehicles</b>									
Replace Truck #7	4-06	Medium		30,000					30,000
									-
									-
<b>Total project expenditures</b>			-	<b>147,000</b>	<b>190,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>532,000</b>
<b>Financing Sources:</b>									
Operating revenues			-	147,000					147,000
Fund balance									-
Installment financing					190,000		195,000		385,000
Grants									-
Powell Bill									-
Unfunded									-
<b>Total financing sources</b>			-	<b>147,000</b>	<b>190,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>532,000</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	42,000	42,000	85,000	85,000	254,000
Increased operating costs			-	147,000		-		-	147,000
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	<b>147,000</b>	<b>42,000</b>	<b>42,000</b>	<b>85,000</b>	<b>85,000</b>	<b>401,000</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**General Fund - Transportation**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Sidewalks</b>									
CMAQ - Robinson Church/Stallings/Tom Query	5-01	High		91,000	473,000				564,000
Roberta/Stallings/School Circle/Caldwell DOT	5-08	High			30,000				30,000
<b>Street Resurfacing</b>									
FY2015 Resurfacing Projects	5-07	High		275,000					275,000
FY2016 Resurfacing Projects	5-07	High			250,000				250,000
FY2017 Resurfacing Projects	5-07	High				250,000			250,000
FY2018 Resuracing Projects	5-07	High					250,000		250,000
FY2019 Resuracing Projects	5-07	High						250,000	250,000
Carving Tree Turn Lane (2nd pmt)	5-08			35,000					35,000
									-
<b>Total project expenditures</b>			-	<b>401,000</b>	<b>753,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,904,000</b>
<b>Financing Sources:</b>									
Operating revenues				53,000	124,600	-	-	-	177,600
Fund balance									-
Installment financing									-
Grants				73,000	378,400				451,400
Powell Bill				275,000	250,000	250,000	250,000	250,000	1,275,000
Other sources									-
<b>Total financing sources</b>			-	<b>401,000</b>	<b>753,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,904,000</b>
<b>Impact on operating budget:</b>			-	-	-	-	-	-	-
Installment financing payments			-	-	-	-	-	-	-
Increased operating costs			-	53,000	124,600	-	-	-	177,600
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	<b>53,000</b>	<b>124,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,600</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**General Fund - Parks & Recreation**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Park Improvements</b>									
Protective Netting for Train Tracks - HBP	6-03	Low		10,000					10,000
									-
<b>Buildings/Facilities</b>									
Purchase Land	6-04	High			350,000				350,000
Development of Playing Fields	6-05	High				50,000	1,200,000		1,250,000
Greenway Installation - Back Creek Greenway	6-06	Medium				1,205,000			1,205,000
Disc Golf Course - PMR or HBP	6-07	Low			10,000	10,000			20,000
Backcreek Greenway Easement Acquisition	6-06			45,000					45,000
Back Creek Greenway Design / Engineering	6-06				250,000				250,000
Neighborhood Fitness Trails	6-16				10,000				10,000
									-
<b>Other Improvements</b>									
Hwy 49 Corner Beautification	6-09	High		7,000					7,000
Hwy 49 Christmas Decorations	6-20			15,000					15,000
									-
<b>Heavy Equipment</b>									
Replace Tractor #72	6-11	Medium		30,000					30,000
Mower Replacement #99	6-17			10,000					10,000
Mower Replacement #93	6-18			10,000					10,000
Power Rake	6-19			9,000					9,000
									-
<b>Vehicles</b>									
Replace Vehicle #3	6-14	Medium		30,000					30,000
Replace Vehicle #5	6-15	Medium		25,000					25,000
									-
<b>Total project expenditures</b>				<b>-</b>	<b>191,000</b>	<b>620,000</b>	<b>1,265,000</b>	<b>1,200,000</b>	<b>-</b>
									<b>3,276,000</b>
<b>Financing Sources:</b>									
Operating revenues				161,000	70,000	60,000	-	-	291,000
Fund balance				-	-	-	-	-	-
Installment financing				-	350,000	241,000	1,200,000	-	1,791,000
Grants				-	200,000	964,000		-	1,164,000
Powell Bill				-	-	-	-	-	-
Unfunded				30,000	-	-	-	-	30,000
<b>Total financing sources</b>				<b>-</b>	<b>191,000</b>	<b>620,000</b>	<b>1,265,000</b>	<b>1,200,000</b>	<b>-</b>
									<b>3,276,000</b>
<b>Impact on operating budget:</b>									
Installment financing payments				-	-	18,500	50,000	126,000	189,000
Increased operating costs				-	161,000	70,000	60,000	-	291,000
Decreased operating costs				-	-	-	-	-	-
Increased/decreased revenues				-	-	-	-	-	-
				-	-	-	-	-	-
<b>Total Operating Impact</b>				<b>-</b>	<b>161,000</b>	<b>88,500</b>	<b>110,000</b>	<b>126,000</b>	<b>189,000</b>
									<b>674,500</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**Water & Sewer Fund**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Buildings/Improvements</b>									-
Booster Pump	7-01	High		50,000		550,000			600,000
Utility Relocation - Rail Project	7-02	High			950,579				950,579
Morehead Road Bridge Utility Replacement	7-03	High		95,000					95,000
Stallings Road Water Line	7-04			100,000					100,000
Heartwood and Meadows Meter Rehab	7-05						1,568,640	1,045,760	2,614,400
Bradford Park PS #3 Decommissioning	7-06			32,000	123,100				155,100
Brittley PS Modifications/Decommissioning	7-07					216,000			216,000
Quay Farm Pump Station Decommissioning	7-08			32,100	135,830				167,930
Highland Ridge Pump Station Decommissioning	7-09			59,000	251,745				310,745
Kensington Pump Station Decommissioning	7-10						402,020		402,020
Oaks Estates Sewer Rehab	7-11				177,440				177,440
McMillian Acres Sewer	7-12						724,600		724,600
Cabarrus Woods Sewer Rehab	7-13							676,410	676,410
Bradford Park Sewer Rehab	7-14					393,760			393,760
Stallings Glen Pump Station Decommissioning	7-15			19,000	106,520				125,520
Sequoia Hills Sewer	7-16					304,250	912,750		1,217,000
Abbingtion Pump Replacement	7-17						39,500		39,500
Orchard park Pump Replacement	7-18						33,400		33,400
Farmington Ridge Pump Replacement	7-19						14,700		14,700
Millbrook Pump Station Decommissioning	7-20							505,220	505,220
Land Purchase for New Facility	7-21			350,000					350,000
									-
<b>Projects</b>									-
Heatherstone Water Treatment System	7-22	Medium			100,000	400,000			500,000
Financial Software (50% with GF)	7-23			50,000					50,000
Flat Slope Surveys and Mapping	7-24					37,950			37,950
Pump Station Evaluations	7-25					22,000			22,000
									-
<b>Heavy Equipment</b>									-
Sewer Rodder and Vac Truck	7-26	High			350,000				350,000
Replace Equipment #21 (Dump Truck)	7-27	Medium		110,000					110,000
Replace Equipment #23 (Dump Truck)	7-28	Medium						60,000	60,000

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**Water & Sewer Fund**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
Ditch Vactron	7-29			47,000					47,000
Bobcat Mini	7-30			75,000					75,000
Camera & Trailer	7-31			75,000					75,000
Replace Tractor #71 (50% GF)	7-32			53,000					53,000
Pump Station SCADA	7-33				34,650	502,750			537,400
									-
<b>Vehicles</b>									-
Replace Vehicle #6	7-34	Medium					22,000		22,000
Replace Vehicle #8	7-35	Medium					25,000		25,000
Replace Vehicle #9	7-36	Medium				25,000			25,000
Replace Vehicle #10	7-37	Medium						25,000	25,000
Replace Vehicle #11	7-38	Medium				45,000			45,000
Replace Vehicle #12	7-39	Medium						27,000	27,000
Replace Vehicle #14	7-40	Medium					40,000		40,000
Replace Vehicle #15	7-41	Medium						27,000	27,000
Replace Vehicle #16	7-42	Medium					35,000		35,000
<b>Total project expenditures</b>			-	<b>1,147,100</b>	<b>2,229,864</b>	<b>2,496,710</b>	<b>3,817,610</b>	<b>2,366,390</b>	<b>12,057,674</b>
<b>Financing Sources:</b>									
Operating revenues				1,147,100	312,090	529,950	209,600	139,000	2,337,740
Fund balance									-
Installment financing					1,917,774	1,966,760	3,608,010	2,227,390	9,719,934
Grants									-
Powell Bill									-
Other sources									-
<b>Total financing sources</b>			-	<b>1,147,100</b>	<b>2,229,864</b>	<b>2,496,710</b>	<b>3,817,610</b>	<b>2,366,390</b>	<b>12,057,674</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	100,750	302,250	592,750	899,500	1,895,250
Increased operating costs			-	1,147,100	312,090	529,950	209,600	139,000	2,337,740
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	<b>1,147,100</b>	<b>412,840</b>	<b>832,200</b>	<b>802,350</b>	<b>1,038,500</b>	<b>4,232,990</b>



**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2015 - 2019**  
**Storm Water Fund**

Item	Page No.	Priority	Previous Year Expenses						Totals
				FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
<b>Project and acquisition expenditures by function:</b>									
Carving Tree Dr and Leatherwood Ln Culvert Replacements	8-01	High	43,500					800,000	843,500
Storm Water Improvements - System A	8-02	High	62,800	240,000	175,000	230,000			707,800
Storm Water Improvements - System B	8-03	High					40,000	460,000	500,000
Mallard Creek Regenerative Stormwater Conveyance		High		20,000	267,250				287,250
<b>Total project expenditures</b>			<b>106,300</b>	<b>260,000</b>	<b>442,250</b>	<b>230,000</b>	<b>40,000</b>	<b>1,260,000</b>	<b>2,338,550</b>
<b>Financing Sources:</b>									
Operating revenues			106,300	260,000	195,000	230,000	40,000	800,000	1,631,300
Fund balance									-
Installment financing									-
Grants					247,250			460,000	707,250
Powell Bill									
Other sources									
<b>Total financing sources</b>			<b>106,300</b>	<b>260,000</b>	<b>442,250</b>	<b>230,000</b>	<b>40,000</b>	<b>1,260,000</b>	<b>2,338,550</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	-	-	-	-	-
Increased operating costs			106,300	260,000	195,000	230,000	40,000	800,000	1,631,300
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			<b>106,300</b>	<b>260,000</b>	<b>195,000</b>	<b>230,000</b>	<b>40,000</b>	<b>800,000</b>	<b>1,631,300</b>