



**Harrisburg**NC  
*The right side of opportunity*

# **BUDGET ORDINANCE AND SCHEDULE OF FEES**

## **FISCAL YEAR 2016**

As Approved by the Harrisburg Town Council  
June 8, 2016



## BUDGET ORDINANCE OF THE TOWN OF HARRISBURG FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

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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, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore established for this Town:

General government:	
Town Council	\$ 113,850
Administration	923,020
Communications	309,500
Planning and zoning	251,825
Economic development	382,300
Public safety:	
Deputies	899,250
Fire	3,033,120
Transportation:	
Powell Bill	451,650
Streets	40,000
Environmental protection:	
Public Works	743,665
Sanitation	708,600
Culture and recreation:	
Parks & Recreation	1,857,570
Parks & Recreation – Athletics	559,270
Debt service	712,650
Transfer to GF Capital Project Fund - Transportation	18,500
Contingency appropriation	<u>130,480</u>
Total appropriations	<u>\$ 11,135,250</u>

**SECTION 2.** It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2015, and ending June 30, 2016:

Taxes	\$ 2,802,000
Interest earnings	20,000
Powell Bill	375,000
Sales and Franchise Tax	2,266,000
Other revenues	661,000
Fire revenues	
Incorporated taxes	2,330,000
Unincorporated taxes	755,000
Grants, permits, fines	11,100
Other fire revenues	154,000
Appropriated Fund Balance	76,650
Proceeds from borrowing	950,000
Transfers from General Fund Capital Reserve Fund	<u>734,500</u>
Total estimated revenues	<u>\$ 11,135,250</u>

**SECTION 3.** The following amounts are hereby appropriated in the General Fund Capital Reserve Fund for the fiscal year beginning July 1, 2015, and ending June 30, 2016 in accordance with the chart of accounts heretofore approved for the Town:

Transfer to General Fund	\$ 734,500
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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, 2015, and ending June 30, 2016:

Appropriated fund balance	\$ 734,500
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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, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore established for this Town:

Water and sewer operations	\$ 6,124,400
Transfer to Water and Sewer Capital Projects Fund	146,100
Debt service	<u>1,000,500</u>
Total appropriations	<u>\$ 7,271,000</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, 2015, and ending June 30, 2016:

Water usage charges	\$ 3,250,000
Sewer usage charges	2,650,000
Taps and connection fees	1,100,000
Other revenues	<u>271,000</u>
Total estimated revenues	<u>\$ 7,271,000</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, 2015, and ending June 30, 2016, in accordance with the chart of accounts heretofore established for this Town:

Storm Water operations	\$ 237,500
Transfers to Storm Water Capital Project Fund	<u>225,000</u>
Total appropriations	<u>\$ 462,500</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, 2015, and ending June 30, 2016:

Storm Water fees	\$ 445,000
Other revenues	<u>17,500</u>
Total estimated revenues	<u>\$ 462,500</u>

**SECTION 9. 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, 2015 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)
- \$ 0.1315 (Fire - Incorporated)

The rate is based on a total valuation of property for the purposes of taxation of \$1,784,852,346 and an estimated rate of collection of 98.6%. The estimated rate of collection is based on historical collection trends.

**SECTION 10.** Appropriations hereinabove authorized and made shall have the amounts of the unearned portion of contracts at June 30, 2015 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 11.** 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. Interdepartmental transfers in the same fund, not to exceed 5% of the appropriated monies for the department whose allocation is reduced.
- c. Interfund transfers, which are already established in the budget document, may be accomplished without recourse to the Town Council.

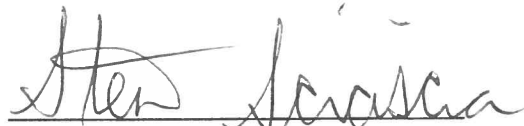
**SECTION 12.** The Town Administrator or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Town Council. Any advances that extend beyond 60 days must be approved by the Town Council. All advances that will be outstanding at the end of the fiscal year must be approved by the Town Council.

**SECTION 13.** 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 14.** The accompanying Schedule of Fees for Fiscal Year 2016 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 15.** The accompanying Capital Improvement Plan for Fiscal Years 2016 - 2020 is hereby adopted.

SECTION 16 That this ordinance shall be effective upon its passage. Adopted this 8<sup>th</sup> day of June 2015.

  
Steve Sciascia, Mayor

ATTEST:

  
Janet Rackley, Town Clerk





# Town of Harrisburg, North Carolina

## Schedule of Fees

### Fiscal Year 2016

#### ADMINISTRATION

Copy Machine Fee	\$0.25 per copy
Business Registration Fee	\$25 per Business
Passport Acceptance Fee	\$25 per Application

#### 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 2016**

<b>PLANNING</b>
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**Subdivision Case Fees (continued)**

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

<b>ZONING</b>
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**Zoning Case Fees**

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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	\$1,000 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 2016**

<b>ZONING</b>
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**Zoning Permit Fees**

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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 2016**

**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 and above - \$5.90 per additional 1,000 gallons
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

**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2016**

<b>WATER &amp; SEWER</b>
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**Water & Sewer Rates**  
**(Outside Town Limits)**

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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
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
Flat Sewer Rates	\$38.68

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**Storm Water Charge**

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Charge Per Equivalent Residential Unit (ERU)	\$4.64 / Month
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Town of Harrisburg, North Carolina  
 Schedule of Fees  
 Fiscal Year 2016

**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 2016

**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	\$2,888	\$548	\$0	\$3,436	\$1,211
1	\$7,221	\$720	\$0	\$7,941	\$1,257
1 1/2	\$14,441	\$908	\$0	\$15,349	\$1,955
2	\$23,106	\$1,350	\$0	\$24,456	\$2,049
3	\$46,212	Cost + 10%	\$100	To Be Determined	To Be Determined
4	\$72,206	Cost + 10%	\$100	To Be Determined	To Be Determined
6	\$144,412	Cost + 10%	\$100	To Be Determined	To Be Determined
8	\$231,060	Cost + 10%	\$100	To Be Determined	To Be Determined

<sup>1</sup> Time and Materials. Charges can be waived if tapping and services installed by applicant. 3-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	\$2,000	\$1,212
1	4	\$5,001	\$1,257
1 1/2	4	\$10,002	\$1,954
2	4	\$16,004	\$2,048
3	4	\$32,008	To Be Determined
4	4	\$50,012	To Be Determined
6	4	\$100,024	To Be Determined
8	4	\$160,038	To Be Determined

<sup>2</sup> Time and Materials. Charges can be waived if tap is installed by applicant. 3-inch and larger services will be charged on a time and materials basis.

**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2016**

<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 2016**

<b>PARKS &amp; RECREATION</b>
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**Athletics**

	County	
	Resident <sup>Ⓢ</sup>	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

Ⓢ Refunds of registration fees are subject to a \$10 administrative fee.

Ⓢ There is a \$250 per family, per season maximum for all sports registration fees. This \$250 maximum does not apply to Pop Warner registration or Out-of-County residents.

**Shelter Rental**

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

Ⓢ Refunds of shelter rental fees are subject to a \$10 administrative fee.

**Facilities Rental**

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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Ⓢ Refunds of facilities rental fees are subject to a \$10 administrative fee.

**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2016**

<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	\$150
5,000 to 9,999	\$200
10,000 to 24,999	\$300
25,000 to 49,000	\$450
50,000 or greater	\$0.015 per Sq Ft
Fire Site Review for Commercial / Subdivisions	\$200

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	\$250
Sprinkler System <sup>①</sup>	\$250
Stand Pipe System	\$200
Fire Pump & Related Equipment	\$200
ABC Permit	\$150

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

<sup>①</sup>If multiple systems are required, there will be an additional fee of \$100 for each system/zone.



**Town of Harrisburg, North Carolina**  
**Schedule of Fees**  
**Fiscal Year 2016**

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

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

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**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 2016**

<b>FIRE FEES AND FINES</b>
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**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.*



HarrisburgNC  
*The right side of opportunity*

# **CAPITAL IMPROVEMENT PLAN**

**FISCAL YEARS  
2016 - 2020**

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**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 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>							
General Fund	75,000	2,105,500	4,020,500	6,624,000	1,033,000	1,831,000	15,689,000
Water and Sewer Fund	37,500	2,302,000	2,537,000	4,242,000	2,719,000	-	11,837,500
Storm Water Fund	102,955	700,000	175,000	230,000	-	-	1,207,955
<b>Total project expenditures</b>	<b>215,455</b>	<b>5,107,500</b>	<b>6,732,500</b>	<b>11,096,000</b>	<b>3,752,000</b>	<b>1,831,000</b>	<b>28,734,455</b>
<b>Financing Sources:</b>							
Operating revenues	177,955	1,797,000	2,369,000	827,000	262,000	59,000	5,491,955
Fund balance	-	-	-	-	-	-	-
Installment financing	-	2,428,000	3,535,000	8,980,000	2,640,000	1,522,000	19,105,000
Grants	-	532,500	578,500	964,000	-	-	2,075,000
Powell Bill	37,500	350,000	250,000	250,000	250,000	250,000	1,387,500
Unfunded	-	-	-	75,000	600,000	-	675,000
<b>Total financing sources</b>	<b>215,455</b>	<b>5,107,500</b>	<b>6,732,500</b>	<b>11,096,000</b>	<b>3,752,000</b>	<b>1,831,000</b>	<b>28,734,455</b>
<b>Impact on operating budget:</b>							
Installment financing payments	-	148,000	438,000	1,112,750	1,620,500	1,796,500	5,115,750
Increased operating costs	177,955	1,807,000	2,359,000	1,022,000	262,000	59,000	5,686,955
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
<b>Total Operating Impact</b>	<b>177,955</b>	<b>1,955,000</b>	<b>2,797,000</b>	<b>2,134,750</b>	<b>1,882,500</b>	<b>1,855,500</b>	<b>10,802,705</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**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 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>							
Administration & Communications	37,500	182,500	1,938,500	74,000	-	-	2,232,500
Community Planning & Economic Development	-	5,500	-	30,000	-	-	35,500
Public Safety	-	226,500	988,000	3,670,000	783,000	1,581,000	7,248,500
Environmental Protection	37,500	165,000	-	195,000	-	-	397,500
Streets and Transportation	-	471,000	723,000	250,000	250,000	250,000	1,944,000
Parks and Recreation	-	1,055,000	371,000	2,405,000	-	-	3,831,000
<b>Total project expenditures</b>	<b>75,000</b>	<b>2,105,500</b>	<b>4,020,500</b>	<b>6,624,000</b>	<b>1,033,000</b>	<b>1,831,000</b>	<b>15,689,000</b>
<b>Financing Sources:</b>							
Operating revenues	37,500	733,000	907,000	425,000	183,000	59,000	2,344,500
Fund balance	-	-	-	-	-	-	-
Installment financing	-	950,000	2,285,000	4,910,000	-	1,522,000	9,667,000
Grants	-	72,500	578,500	964,000	-	-	1,615,000
Powell Bill	37,500	350,000	250,000	250,000	250,000	250,000	1,387,500
Unfunded	-	-	-	75,000	600,000	-	675,000
<b>Total financing sources</b>	<b>75,000</b>	<b>2,105,500</b>	<b>4,020,500</b>	<b>6,624,000</b>	<b>1,033,000</b>	<b>1,831,000</b>	<b>15,689,000</b>
<b>Impact on operating budget:</b>							
Installment financing payments	-	82,000	201,000	534,500	753,000	876,000	2,446,500
Increased operating costs	37,500	743,000	897,000	620,000	183,000	59,000	2,539,500
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
<b>Total Operating Impact</b>	<b>37,500</b>	<b>825,000</b>	<b>1,098,000</b>	<b>1,154,500</b>	<b>936,000</b>	<b>935,000</b>	<b>4,986,000</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**General Fund - Administration**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Buildings &amp; Grounds</b>									
									-
Generator - Town Hall	2-1	Low			33,000				33,000
Refurbish Town Hall	2-2	Med/High		15,000	10,000				25,000
Purchase of additional Town Hall space	2-3	Low			1,750,000				1,750,000
Financial Software Package (50% w/WSF)	2-4	High	37,500	22,500					60,000
									-
									-
<b>Vehicles</b>									
									-
New Administrative Vehicle	2-5	High			25,000				25,000
									-
									-
<b>Total project expenditures</b>			<b>37,500</b>	<b>37,500</b>	<b>1,818,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,893,000</b>
<b>Financing Sources:</b>									
Operating revenues			37,500	37,500	68,000	-	-	-	143,000
Fund balance			-	-	-	-	-	-	-
Installment financing			-	-	1,750,000	-	-	-	1,750,000
Grants			-	-	-	-	-	-	-
Powell Bill			-	-	-	-	-	-	-
Unfunded			-	-	-	-	-	-	-
<b>Total financing sources</b>			<b>37,500</b>	<b>37,500</b>	<b>1,818,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,893,000</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	75,000	145,000	145,000	145,000	510,000
Increased operating costs			37,500	47,500	58,000	-	-	-	143,000
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			<b>37,500</b>	<b>47,500</b>	<b>133,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>653,000</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**General Fund - Communications**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Projects</b>									-
Gateways (2)	3-1			50,000	50,000				100,000
Branded Wayfinding Program	3-2			80,000	45,000	30,000			155,000
Park Kiosks (4)	3-3				25,500	44,000			69,500
Town Banners				15,000					15,000
<b>Total project expenditures</b>			-	<b>145,000</b>	<b>120,500</b>	<b>74,000</b>	-	-	<b>339,500</b>
<b>Financing Sources:</b>									
Operating revenues			-	145,000	120,500	74,000	-	-	339,500
Fund balance				-	-	-	-	-	-
Installment financing				-	-	-	-	-	-
Grants		72,500		-	-	-	-	-	-
Powell Bill				-	-	-	-	-	-
Unfunded				-	-	-	-	-	-
<b>Total financing sources</b>			-	<b>145,000</b>	<b>120,500</b>	<b>74,000</b>	-	-	<b>339,500</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	-	-	-	-	-
Increased operating costs			-	145,000	120,500	74,000	-	-	339,500
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	<b>145,000</b>	<b>120,500</b>	<b>74,000</b>	-	-	<b>339,500</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**General Fund - Community Planning and Economic Development**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Equipment</b>									
Cannon Plotter/Printer/Scanner (50% WSF)	4-1			5,500					5,500
<b>Vehicles</b>									-
Replacement of Vehicle #13 - P&Z Truck	4-2	Medium				30,000			30,000
<b>Total project expenditures</b>			-	5,500	-	30,000	-		35,500
<b>Financing Sources:</b>									
Operating revenues				5,500	-	30,000	-	-	35,500
Fund balance				-	-	-	-	-	-
Installment financing				-	-	-	-	-	-
Grants				-	-	-	-	-	-
Powell Bill				-	-	-	-	-	-
Unfunded				-	-	-	-	-	-
<b>Total financing sources</b>			-	5,500	-	30,000	-		35,500
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	-	-	-	-	-
Increased operating costs			-	5,500	-	30,000	-	-	35,500
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	5,500	-	30,000	-		35,500



**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**General Fund - Public Safety - Deputies**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Special Equipment</b>									
Replacment of Kustom In-car Video Recorders	6-3	High		12,000	12,000				24,000
<b>Vehicles</b>									
									-
Replacement of HD-1 unit (Motorcycle)	6-5	Low			25,000				25,000
Replacement of H1 unit	6-1	High		45,000					45,000
Replacement of H2 unit	6-2	High		41,000					41,000
Replacement of H3 unit	6-4	High			40,000				40,000
Replacement of H7 unit	6-6	High			40,000				40,000
Replacement of H12 unit	6-8	High				40,000			40,000
Replacement of H9 unit	6-7	High				40,000			40,000
Replacement of H6 unit	6-9	High					40,000		40,000
Replacement of H13 unit	6-10	High					40,000		40,000
									-
<b>Total project expenditures</b>			-	<b>98,000</b>	<b>117,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>375,000</b>
<b>Financing Sources:</b>									
Operating revenues				98,000	117,000	80,000	80,000		375,000
Fund balance									-
Installment financing									-
Grants									-
Powell Bill									-
Unfunded									-
<b>Total financing sources</b>			-	<b>98,000</b>	<b>117,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>375,000</b>
<b>Impact on operating budget:</b>									
			-	-	-	-	-	-	-
Installment financing payments			-	-	-	-	-	-	-
Increased operating costs			-	98,000	117,000	80,000	80,000		375,000
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	<b>98,000</b>	<b>117,000</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	<b>375,000</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**General Fund - Public Safety - Fire**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									
<b>Buildings &amp; Grounds</b>									
Fire Admin Renovations - Baths/Lockers	7-2	High		14,000					14,000
Construction of Station 2	7-1	High			150,000	3,000,000			3,150,000
New Construction Fire Training Facility	7-8	Low				75,000	600,000		675,000
Storage Building	7-9				110,000				110,000
Rear Bay Doors - Station 1	7-16							12,000	12,000
<b>Fire Apparatus</b>									
Replacement for Engine 3 & Tools	7-4				535,000				535,000
Fire Engine Replacement for Engine 1	7-11	Medium				515,000			515,000
Fire Engine Replacement for Engine 5	7-13							522,000	522,000
Ladder Truck - Station 2	7-15	72,500						1,000,000	1,000,000
Brush Truck Replacment Brush 2	7-18						65,000		65,000
<b>Equipment</b>									
Replacement of Thermal Imaging Camera	7-3	Medium		12,000					12,000
Generator - Station 1	7-5	Medium		50,000					50,000
Lawn Mower - Station 1	7-17							7,000	7,000
Replace Swift Water Boat				6,500					6,500
Turnout Gear Washer				8,000					8,000
<b>Vehicles</b>									
Replace FD703 - Battalion 1	7-7	High		38,000					38,000
Replace FD601 - Fire Marshal/Inspector	7-10	High			38,000				38,000
Replace FD801 - Training Officer	7-6	High			38,000				38,000
Replace FD701 - Fire Chief	7-12	High					38,000		38,000
Replace FD702 - Logistics Officer	7-14	High						40,000	40,000
<b>Total project expenditures</b>									
			-	128,500	871,000	3,590,000	703,000	1,581,000	6,873,500
<b>Financing Sources:</b>									
Operating revenues				128,500	336,000	-	103,000	59,000	626,500
Fund balance				-	-	-	-	-	-
Installment financing				-	535,000	3,515,000	-	1,522,000	5,572,000
Grants/Other				-	-	-	-	-	-
Powell Bill				-	-	-	-	-	-
Unfunded				-	-	75,000	600,000		675,000
<b>Total financing sources</b>									
			-	128,500	871,000	3,590,000	703,000	1,581,000	6,873,500
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	44,000	255,500	423,000	546,000	1,268,500
Increased operating costs			-	128,500	336,000	-	103,000	59,000	626,500
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>									
			-	128,500	380,000	255,500	526,000	605,000	1,895,000

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**General Fund - Environmental Protection**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Heavy Equipment</b>									-
Replace Leaf Truck #54 (Leaf Truck)	8-1	High		160,000					160,000
Replace Truck #60 (Brush Truck)	8-3	Medium				195,000			195,000
<b>Projects</b>									
Hwy 49 Beautification	8-2	Medium		5,000					5,000
<b>Vehicles</b>									
									-
<b>Total project expenditures</b>		<b>72,500</b>	<b>-</b>	<b>165,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>360,000</b>
<b>Financing Sources:</b>									
Operating revenues			-	165,000	-	-	-	-	165,000
Fund balance			-	-	-	-	-	-	-
Installment financing			-	-	-	195,000	-	-	195,000
Grants			-	-	-	-	-	-	-
Powell Bill			-	-	-	-	-	-	-
Unfunded									-
<b>Total financing sources</b>			<b>-</b>	<b>165,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>360,000</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	-	-	-	-	-
Increased operating costs			-	165,000	-	195,000	-	-	360,000
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			<b>-</b>	<b>165,000</b>	<b>-</b>	<b>195,000</b>	<b>-</b>	<b>-</b>	<b>360,000</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**General Fund - Transportation (Public Works)**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									
									-
<b>Sidewalks</b>									
CMAQ - Robinson Church/Stallings/Tom Query	10-1	High		91,000	473,000				564,000
Bridge Sidewalks - DOT	10-2			30,000					30,000
<b>Street Resurfacing</b>									
									-
<b>Total project expenditures</b>			-	<b>121,000</b>	<b>473,000</b>	-	-	-	<b>594,000</b>
<b>Financing Sources:</b>									
Operating revenues				48,500	94,500	-	-	-	143,000
Fund balance				-	-	-	-	-	-
Installment financing				-	-	-	-	-	-
Grants				72,500	378,500	-	-	-	451,000
Powell Bill				-	-	-	-	-	-
Other sources				-	-	-	-	-	-
<b>Total financing sources</b>			-	<b>121,000</b>	<b>473,000</b>	-	-	-	<b>594,000</b>
<b>Impact on operating budget:</b>			-	-	-	-	-	-	-
Installment financing payments			-	-	-	-	-	-	-
Increased operating costs			-	48,500	94,500	-	-	-	143,000
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	<b>48,500</b>	<b>94,500</b>	-	-	-	<b>143,000</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**General Fund - Transportation (Powell Bill)**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									
<b>Sidewalks</b>									
<b>Street Resurfacing</b>									
FY2015 Resurfacing Projects	11-1	High							-
FY2016 Resurfacing Projects	11-1	High		350,000					350,000
FY2017 Resurfacing Projects	11-1	High			250,000				250,000
FY2018 Resurfacing Projects	11-1	High				250,000			250,000
FY2019 Resurfacing Projects	11-1	High					250,000		250,000
FY2020 Resurfacing Projects	11-1	High						250,000	250,000
		72,500							-
<b>Total project expenditures</b>			-	<b>350,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,350,000</b>
<b>Financing Sources:</b>									
Operating revenues				-	-	-	-	-	-
Fund balance				-	-	-	-	-	-
Installment financing				-	-	-	-	-	-
Grants				-	-	-	-	-	-
Powell Bill				350,000	250,000	250,000	250,000	250,000	1,350,000
Other sources									-
<b>Total financing sources</b>			-	<b>350,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,350,000</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	-	-	-	-	-	-
Increased operating costs			-	-	-	-	-	-	-
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	-	-	-	-	-	-

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**General Fund - Parks & Recreation**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									-
<b>Park Improvements</b>									-
<b>Buildings/Facilities</b>									-
Land Acquisition - CIS	12-8	High		950,000					950,000
Development of New Park Facilities	12-2				75,000	1,200,000			1,275,000
Greenway Installation - Back Creek Greenway	12-3	Medium		45,000	250,000	1,205,000			1,500,000
<b>Other Improvements</b>									-
Hwy 49 Christmas Decorations	12-3			21,000					21,000
<b>Heavy Equipment</b>									-
Gator	12-4	Medium		9,000					9,000
Groomer	12-5	Low			20,000				20,000
<b>Vehicles</b>									-
Chevy Truck	12-7	Medium			26,000				26,000
Replace Vehicle #3	12-6	Medium		30,000					30,000
<b>Total project expenditures</b>			-	<b>1,055,000</b>	<b>371,000</b>	<b>2,405,000</b>	-	-	<b>3,831,000</b>
<b>Financing Sources:</b>									
Operating revenues				105,000	171,000	241,000	-	-	517,000
Fund balance				-	-	-	-	-	-
Installment financing				950,000	-	1,200,000	-	-	2,150,000
Grants				-	200,000	964,000	-	-	1,164,000
Powell Bill				-	-	-	-	-	-
Unfunded				-	-	-	-	-	-
<b>Total financing sources</b>			-	<b>1,055,000</b>	<b>371,000</b>	<b>2,405,000</b>	-	-	<b>3,831,000</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	82,000	82,000	134,000	185,000	185,000	668,000
Increased operating costs			-	105,000	171,000	241,000	-	-	517,000
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			-	<b>187,000</b>	<b>253,000</b>	<b>375,000</b>	<b>185,000</b>	<b>185,000</b>	<b>1,185,000</b>

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**Water & Sewer Fund**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Project and acquisition expenditures by function:</b>									
<b>Buildings/Improvements</b>									
Booster Pump	14-14	High			600,000				600,000
Utility Relocation - Rail Project	14-11	High			951,000				951,000
Water Line Extensions - Pharr Mill Rd/Rocky River Rd	14-1	High		896,000					896,000
Heartwood and Meadows Meter Rehab	14-25					1,575,000	1,050,000		2,625,000
Britley PS Modifications/Decommissioning	14-15				216,000				216,000
Decommissioning of Quay Farms/Highland Ridge	14-2			582,000					582,000
Kensington Pump Station Decommissioning	14-26	High				405,000			405,000
Oaks Estates Sewer Rehab	14-3			75,000					75,000
McMillian Acres Sewer	14-27					725,000			725,000
Cabarrus Woods Sewer Rehab	14-32						680,000		680,000
Bradford Park Sewer Rehab	14-6	72,500			395,000				395,000
Sequoia Hills Sewer	14-7				305,000	915,000			1,220,000
Abbingtion Pump Replacement	14-21					40,000			40,000
Orchard park Pump Replacement	14-20					35,000			35,000
Farmington Ridge Pump Replacement	14-22					15,000			15,000
Millbrook Pump Station Decommissioning	14-33						510,000		510,000
Public Works Facility - Storage Building	14-4			400,000					400,000
Raging Ridge Road Water & Sewer Lines				105,000					105,000
<b>Projects</b>									
Heatherstone Water Treatment System	14-24	Medium				100,000	400,000		500,000
Financial Software (50% with GF)			37,500	22,500					60,000
<b>Equipment</b>									
Sewer Rodder and Vac Truck	14-23	High				350,000			350,000
Replace Equipment #23 (Dump Truck)	14-10	High		107,000					107,000
Purchase of Rammex	14-5	High		15,000					15,000
Purchase of Radios	14-6	High		30,000					30,000
Replace Trailer #45	14-8	High		14,000					14,000
Cannon Plotter/Printer/Scanner (50% with P&Z)	14-7			5,500					5,500
Smart Board - Lg Conf Room (50% GF)				6,500					6,500
Neptune Reader				8,500					8,500

**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**Water & Sewer Fund**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	
<b>Vehicles</b>									
Replace Vehicle #6	14-12	Medium				22,000			22,000
Replace Vehicle #8	14-13	Medium				25,000			25,000
Replace Vehicle #9	14-18	Medium			25,000				25,000
Replace Vehicle #10	14-29	Medium					25,000		25,000
Replace Vehicle #11	14-19	Medium			45,000				45,000
Replace Vehicle #12	14-30	Medium					27,000		27,000
Replace Vehicle #14	14-9	High		35,000					35,000
Replace Vehicle #15	14-31	Medium					27,000		27,000
Replace Vehicle #16	14-28	Medium				35,000			35,000
<b>Total project expenditures</b>			<b>37,500</b>	<b>2,302,000</b>	<b>2,537,000</b>	<b>4,242,000</b>	<b>2,719,000</b>	<b>-</b>	<b>11,837,500</b>
<b>Financing Sources:</b>									
Operating revenues			37,500	824,000	1,287,000	172,000	79,000	-	2,399,500
Fund balance			-	-	-	-	-	-	-
Installment financing				1,478,000	1,250,000	4,070,000	2,640,000	-	9,438,000
Grants			-	-	-	-	-	-	-
Powell Bill			-	-	-	-	-	-	-
Other sources			-	-	-	-	-	-	-
<b>Total financing sources</b>			<b>37,500</b>	<b>2,302,000</b>	<b>2,537,000</b>	<b>4,242,000</b>	<b>2,719,000</b>	<b>-</b>	<b>11,837,500</b>
<b>Impact on operating budget:</b>									
Installment financing payments			-	66,000	237,000	578,250	867,500	920,500	2,669,250
Increased operating costs			37,500	824,000	1,287,000	172,000	79,000	-	2,399,500
Decreased operating costs			-	-	-	-	-	-	-
Increased/decreased revenues			-	-	-	-	-	-	-
<b>Total Operating Impact</b>			<b>37,500</b>	<b>890,000</b>	<b>1,524,000</b>	<b>750,250</b>	<b>946,500</b>	<b>920,500</b>	<b>5,068,750</b>



**Town of Harrisburg, NC**  
**Capital Improvement Plan - FY 2016 - 2020**  
**Storm Water Fund**

Item	Page No.	Priority	Previous Year Expenses	Forecasting Period					Totals	
				FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20		FY 18-19
<b>Project and acquisition expenditures by function:</b>										
Storm Water Improvements - System A - Phase 1		High	62,955	240,000						302,955
Storm Water Improvements - System A - Phase 2		High			175,000					175,000
Storm Water Improvements - System A - Phase 3		High				230,000				230,000
Storm Water Improvements - System B		High	40,000	460,000						500,000
										-
										-
										-
										-
<b>Total project expenditures</b>			<b>102,955</b>	<b>700,000</b>	<b>175,000</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,207,955</b>
<b>Financing Sources:</b>										
Operating revenues			102,955	240,000	175,000	230,000				747,955
Fund balance										-
Installment financing										-
Grants				460,000						460,000
Powell Bill										
Other sources										
<b>Total financing sources</b>			<b>102,955</b>	<b>700,000</b>	<b>175,000</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,207,955</b>
<b>Impact on operating budget:</b>										
Installment financing payments			-	-	-	-	-	-	-	-
Increased operating costs			102,955	240,000	175,000	230,000				747,955
Decreased operating costs			-	-	-	-				-
Increased/decreased revenues			-	-	-	-	-	-	-	-
<b>Total Operating Impact</b>			<b>102,955</b>	<b>240,000</b>	<b>175,000</b>	<b>230,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>747,955</b>