



BUDGET ORDINANCE OF THE TOWN OF HARRISBURG FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

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, 2016, and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this Town:

General government:		
Town Council	\$	95,960
Administration		994,340
Communications		223,355
Planning and zoning		465,570
Economic development		124,295
Public safety:		
Deputies		874,500
Fire		4,029,455
Transportation:		
Powell Bill		400,000
Streets		234,000
Environmental protection:		
Public Works		570,945
Sanitation		706,200
Cultural and recreation		
Parks and recreation		2,522,200
Parks and recreation - sports		723,370
Debt service		795,950
Transfer to GF Capital Project Fund - Public Safety		472,750
Transfer to GF Capital Reserve Fund - Economic Development		60,000
Contingency appropriation		670,060
Total appropriations	\$	<u>13,962,950</u>

SECTION 2. It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Taxes	\$ 3,125,000
Interest earnings	32,250
Powell Bill	400,000
Sales and franchise tax	2,375,000
Other revenues	767,600
Fire revenues:	
Incorporated taxes	2,607,000
Unincorporated taxes	810,000
Grants, permits, fines	777,000
Other fire revenues	250,500
Proceeds from borrowing	1,982,000
Transfers from General Fund Capital Reserve Fund	836,600
Total estimated revenues	<u>\$ 13,962,950</u>

SECTION 3. The following amounts are hereby appropriated in the General Fund Capital Reserve Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017 in accordance with the chart of accounts heretofore approved for the Town:

Transfer to General Fund	\$ 726,600
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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, 2016, and ending June 30, 2017:

Appropriated fund balance	\$ 721,600
Interest earnings	5,000
Total estimated revenues	<u>\$ 726,600</u>

SECTION 5. The following amounts are hereby appropriated in the General Fund Capital Reserve Fund – Economic Development for the fiscal year beginning July 1, 2016, and ending June 30, 2017 in accordance with the chart of accounts heretofore approved for the Town:

Contingency appropriation	\$ 60,000
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SECTION 6. It is estimated that the following revenues will be available in the General Fund Capital Reserve Fund – Economic Development for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Transfer from General Fund	\$ 60,000
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SECTION 7. The following amounts are hereby appropriated in the General Fund Capital Reserve Fund – Parks & Recreation for the fiscal year beginning July 1, 2016, and ending June 30, 2017 in accordance with the chart of accounts heretofore approved for the Town:

Transfer to General Fund	\$ 110,000
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SECTION 8. It is estimated that the following revenues will be available in the General Fund Capital Reserve Fund – Parks & Recreation for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Fee in Lieu of Payments	\$ 110,000
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SECTION 9. 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, 2016, and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this Town:

Water and sewer operations	\$ 6,299,655
Transfer to Water and Sewer Capital Projects Fund	265,000
Debt service	1,077,250
Contingency appropriation	<u>641,615</u>
Total appropriations	<u><u>\$ 8,283,520</u></u>

SECTION 10. It is estimated that the following revenues will be available in the Water and Sewer Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Water usage charges	\$ 3,900,000
Sewer usage charges	3,025,000
Taps and connection fees	1,021,600
Other revenues	<u>336,920</u>
Total estimated revenues	<u><u>\$ 8,283,520</u></u>

SECTION 11. 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, 2016, and ending June 30, 2017, in accordance with the chart of accounts heretofore established for this Town:

Storm Water operations	\$ 237,600
Transfer to Storm Water Capital Projects Fund	228,000
Debt service	92,000
Contingency appropriation	<u>34,900</u>
Total appropriations	<u><u>\$ 592,500</u></u>

SECTION 12. It is estimated that the following revenues will be available in the Storm Water Fund for the fiscal year beginning July 1, 2016, and ending June 30, 2017:

Storm water fees	\$	590,000
Other revenues		<u>2,500</u>
Total estimated revenues	\$	<u><u>592,500</u></u>

SECTION 13. 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 water main upgrades on Lakeview Drive, Hudson Drive, and Williams Road, along with the construction of a new public works facility and shall span the fiscal years beginning July 1, 2016, and ending June 30, 2018.

Project - Lakeview Drive Main Upgrade:		
Professional fees	\$	40,000
Construction		220,000
Project - Hudson Drive Main Upgrade (1):		
Professional fees		35,000
Construction		175,000
Project - Hudson Drive Main Upgrade (2):		
Professional fees		10,000
Construction		50,000
Project - Williams Road Main Upgrade:		
Professional fees		40,000
Construction		225,000
Project - Pubic Works Facility:		
Professional fees		140,000
Construction		<u>3,510,000</u>
Total appropriations	\$	<u><u>4,445,000</u></u>

SECTION 14. Revenue Estimates

The Town Council has and does estimate that the following revenues will be available during the fiscal years beginning July 1, 2016 and ending June 30, 2018 as they relate to the Water and Sewer Capital Project Fund:

Project - Lakeview Drive Main Upgrade:		
Transfer from Water and Sewer Fund	\$	260,000
Project - Hudson Drive Main Upgrade (1):		
Transfer from Water and Sewer Fund		210,000
Project - Hudson Drive Main Upgrade (2):		
Transfer from Water and Sewer Fund		60,000
Project - Williams Road Main Upgrade:		
Transfer from Water and Sewer Fund		265,000
Project - Pubic Works Facility:		
Transfer from Water and Sewer Fund		<u>3,650,000</u>
Total esimated revenues	\$	<u><u>4,445,000</u></u>

SECTION 15. The following capital projects are authorized pursuant to Section 13.2 of Chapter 159 of the General Statutes of North Carolina, for the Storm Water Capital Project Fund. The projects authorized are a storm water improvements to System A for phases 2 and 3, and shall span the fiscal years beginning July 1, 2016, and ending June 30, 2018.

Project - System A - Phase 2:		
Professional fees	\$	40,000
Construction		860,000
Project - System A - Phase 3:		
Professional fees		63,000
Construction		650,000
Total appropriations	\$	<u>1,613,000</u>

SECTION 16. Revenue Estimates

The Town Council has and does estimate that the following revenues will be available during the fiscal years beginning July 1, 2016 and ending June 30, 2018 as they relate to the Storm Water Capital Project Fund:

Project - System A - Phase 2:		
Installment financing	\$	900,000
Project - System A - Phase 3:		
Transfer from Storm Water Fund		713,000
Total estimated revenues	\$	<u>1,613,000</u>

SECTION 17. 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, 2016 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 \$1,954,690,208 and an estimated rate of collection of 98.88%. The estimated rate of collection is based on historical collection trends.

SECTION 18. Funds appropriated in the FY2015-2016 budget and encumbered at June 30, 2016, shall be authorized as part of the FY2016-2017 budget appropriation by adoption of this budget ordinance.

SECTION 19. The Town Manager 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. Inter-fund transfers, which are already established in the budget document, may be accomplished without recourse to the Town Council.

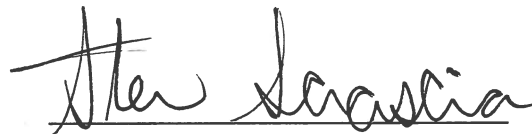
SECTION 20. The Town Manager or a designee may make cash advances between funds for periods not to exceed 60 days without reporting to the Town Council. Any advances that extend beyond 60 days must be approved by the Town Council. All advances that will be outstanding at the end of the fiscal year must be approved by the Town Council.

SECTION 21. 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 22. The accompanying Schedule of Fees for Fiscal Year 2017 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 23. The accompanying Capital Improvement Plan for Fiscal Years 2017 - 2021 is hereby adopted.

SECTION 16 That this ordinance shall be effective upon its passage. Adopted this 13th day of June 2016.



Steve Sciascia, Mayor

ATTEST:



Janet Rackley, Town Clerk





Town of Harrisburg, North Carolina

Schedule of Fees

Fiscal Year 2017

ADMINISTRATION

Copy Machine Fee	\$0.25 per copy
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 2017

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	\$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 2017

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 2017

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 - \$6.37 per additional 1,000 gallons 6,001 - 9,000 - \$7.39 per additional 1,000 gallons 9,001 and above - \$8.51 per additional 1,000 gallons
Residential Sewer Rates	0 - 2,000 - \$8.28 (first 2,000 gallons) 2,001 and above - \$7.01 per additional 1,000 gallons
Commercial Water Rates	0 - 2,000 - \$21.37 (first 2,000 gallons) 2,001 - 15,000 - \$7.56 per additional 1,000 gallons 15,001 and above - \$8.83 per additional 1,000 gallons
Commercial Sewer Rates	0 - 2,000 - \$14.25 (first 2,000 gallons) 2,001 and above - \$8.26 per additional 1,000 gallons

Town of Harrisburg, North Carolina
Schedule of Fees
Fiscal Year 2017

WATER & SEWER

Water & Sewer Rates
(Outside Town Limits)

Residential Water Rates	0-2,000 - \$14.84 (first 2,000 gallons) 2,001 and above - \$9.81 per additional 1,000 gallons
Residential Sewer Rates	0 - 2,000 - \$12.23 (first 2,000 gallons) 2,001 and above - \$10.00 per additional 1,000 gallons
Commercial Water Rates	0 - 2,000 - \$30.59 (first 2,000 gallons) 2,001 - 15,000 - \$9.45 per additional 1,000 gallons 15,001 and above - \$10.35 per additional 1,000 gallons
Commercial Sewer Rates	0 - 2,000 - \$20.97 (first 2,000 gallons) 2,001 and above - \$11.18 per additional 1,000 gallons
Flat Sewer Rates	\$52.22

Other Water and Sewer Charges and Fees

Reconnection Charge

Charge for reconnection of water/sewer service after disconnection due to nonpayment	\$100
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Late Fee

Late fee (will be charged on accounts with unpaid balances beyond the 15th of the month)	\$10
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NSF Fee

After customer has been charged an NSF fee three times, the town will no longer accept checks from that customer.	\$25
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Water and Sewer Deposit/Set-up Fee

W/S Deposit (refundable)	\$45
W/S Set-up fee (one-time fee, non-refundable)	\$25

Meter Tampering

Meter tampering fee (any misuse of meter by customer)	\$250
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Meter Test Charge

Meter Test Charge (only if meter is working properly; no charge if meter is not working properly)	\$50
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Storm Water Charge

Charge Per Equivalent Residential Unit (ERU)	\$5.62 / Month
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Town of Harrisburg, North Carolina
Schedule of Fees
Fiscal Year 2017

WATER & SEWER

Irrigation Service Charges

Meter Size (in.)	Water System Development Charges	Water Meter Charge	Water Meter Delivery Charge	Total	Water Main Tapping Fee ¹
5/8" T-Splice	\$1,196	\$548	\$0	\$1,744	\$0
5'8	\$1,196	\$548	\$0	\$1,744	\$1,211
1	\$2,275	\$720	\$0	\$2,995	\$1,211
1 1/2	\$4,549	\$908	\$0	\$5,457	\$1,211
2	\$7,278	\$1,350	\$0	\$8,628	\$1,211
3	\$13,647	Cost + 10%	\$100	To Be Determined	To Be Determined
4	\$45,490	Cost + 10%	\$100	To Be Determined	To Be Determined
6	\$90,981	Cost + 10%	\$100	To Be Determined	To Be Determined
8	\$227,452	Cost + 10%	\$100	To Be Determined	To Be Determined

¹ *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.*

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 2017

WATER & SEWER

Water Charges

Meter Size (in.)	Water System Development Charges	Water Meter Charge	Water Meter Delivery Charge	Total	Water Main Tapping Fee ¹
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

¹ 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 ²
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

² 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 2017

Engineering Review Fees

Residential Construction Plans

Water and Sewer	\$2,500 plus \$100/acre of entire site
Roadway and Storm Water System	\$2,500 plus \$100/acre of entire site
Storm Water Quality and Detention	\$2,000 plus \$100/acre of entire site

Commercial Construction Plans

Water and Sewer	\$2,500 plus \$100/acre of entire site
Roadway and Storm Water System	\$2,500 plus \$100/acre of entire site
Storm Water Quality and Detention	\$2,000 plus \$100/acre of entire site

Other Engineering Review Fees

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 2017

PARKS & RECREATION

Athletics

	County	
	Resident ^②	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

① Refunds of registration fees are subject to a \$10 administrative fee.

② 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

① 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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① Refunds of facilities rental fees are subject to a \$10 administrative fee.

Town of Harrisburg, North Carolina
Schedule of Fees
Fiscal Year 2017

FIRE FEES AND FINES

Fire Inspection Program Fees

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

Commercial Building and Site Plan Review Fees

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

Less than 4,999	\$200
5,000 to 9,999	\$250
10,000 to 24,999	\$350
25,000 to 49,000	\$500
50,000 or greater	\$0.020 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.

Plans Review

Fixed Fire Suppression System (Hood Systems- Ansul)	\$200
Fire Alarm System	\$250
Sprinkler System ^①	\$250
Stand Pipe System	\$200
Fire Pump & Related Equipment	\$200
ABC Permit	\$150

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

^①If 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 2017

FIRE FEES AND FINES

Fire Prevention Education Program Fees

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

Installation, Construction and Operation Permit Fees

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 2017

FIRE FEES AND FINES

Fines

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.

Town of Harrisburg, NC

Capital Improvement Plan - FY 2017 - 2021

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 2017 - 2021
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	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
General Fund	80,000	4,028,450	6,969,000	2,730,000	1,377,500	620,000	15,804,950
Water and Sewer Fund	-	4,627,000	2,278,000	4,345,000	2,366,000	136,000	13,752,000
Storm Water Fund	101,523	918,000	63,000	650,000	40,000	250,000	2,022,523
Total project expenditures	181,523	9,573,450	9,310,000	7,725,000	3,783,500	1,006,000	31,579,473
Financing Sources:							
Operating revenues	101,523	1,845,000	788,000	650,000	40,000	250,000	3,674,523
Capital Reserve Fund	80,000	4,007,600	2,148,500	2,060,000	1,523,500	256,000	10,075,600
Fund balance	-	300,000	-	-	-	-	300,000
Installment financing	-	2,682,000	5,745,000	4,765,000	1,970,000	250,000	15,412,000
Grants	-	72,500	378,500	-	-	-	451,000
Powell Bill	-	306,350	250,000	250,000	250,000	250,000	1,306,350
Fee in lieu of parks	-	360,000	-	-	-	-	360,000
Unfunded	-	-	-	-	-	-	-
Total financing sources	181,523	9,573,450	9,310,000	7,725,000	3,783,500	1,006,000	31,579,473
Impact on operating budget:							
Installment financing payments	-	266,000	977,500	1,365,000	1,420,000	1,475,000	5,503,500
Increased operating costs	181,523	6,152,600	2,936,500	2,710,000	1,563,500	506,000	14,050,123
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	181,523	6,418,600	3,914,000	4,075,000	2,983,500	1,981,000	19,553,623

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
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	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Administration & Communications	80,000	70,500	1,919,000	90,000	-	-	2,159,500
Community Planning & Economic Development	-	-	-	30,000	-	-	30,000
Public Safety	-	1,611,500	2,822,000	290,000	832,500	120,000	5,676,000
Environmental Protection	-	23,100	195,000	-	-	-	218,100
Streets and Transportation	-	537,350	723,000	250,000	250,000	250,000	2,010,350
Parks and Recreation	-	1,786,000	1,310,000	2,070,000	295,000	250,000	5,711,000
Total project expenditures	80,000	4,028,450	6,969,000	2,730,000	1,377,500	620,000	15,804,950
Financing Sources:							
Operating revenues	-	450,000	-	-	-	-	450,000
Capital Reserve Fund	80,000	757,600	595,500	480,000	207,500	120,000	2,240,600
Fund balance	-	300,000	-	-	-	-	300,000
Installment financing	-	1,782,000	5,745,000	2,000,000	920,000	250,000	10,697,000
Grants	-	72,500	378,500	-	-	-	451,000
Powell Bill	-	306,350	250,000	250,000	250,000	250,000	1,306,350
Fee In Lieu of - Parks	-	360,000	-	-	-	-	360,000
Unfunded	-	-	-	-	-	-	-
Total financing sources	80,000	4,028,450	6,969,000	2,730,000	1,377,500	620,000	15,804,950
Impact on operating budget:							
Installment financing payments	-	174,000	648,500	946,000	1,001,000	1,056,000	3,825,500
Increased operating costs	80,000	1,507,600	595,500	480,000	207,500	120,000	2,990,600
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	80,000	1,681,600	1,244,000	1,426,000	1,208,500	1,176,000	6,816,100

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
General Fund - Administration

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Buildings & Grounds							
Generator - Town Hall		-	35,000	-	-	-	35,000
Upfit to Customer Service		-	60,000	-	-	-	60,000
Purchase of additional Town Hall space		-	1,750,000	-	-	-	1,750,000
Vehicles							
New Administrative Vehicle		-	-	30,000	-	-	30,000
Total project expenditures							
	-	-	1,845,000	30,000	-	-	1,875,000
Financing Sources:							
Operating revenues	-	-	-	-	-	-	-
Capital Reserve Fund	-	-	95,000	30,000	-	-	125,000
Fund balance	-	-	-	-	-	-	-
Installment financing	-	-	1,750,000	-	-	-	1,750,000
Grants	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total financing sources							
	-	-	1,845,000	30,000	-	-	1,875,000
Impact on operating budget:							
Installment financing payments	-	-	145,000	145,000	145,000	145,000	580,000
Increased operating costs	-	-	95,000	30,000	-	-	125,000
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact							
	-	-	240,000	175,000	145,000	145,000	705,000

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
General Fund - Communications

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Projects							
Branded Gateway Sign - Rocky River Road	-	-	-	60,000	-	-	60,000
Branded Wayfinding Program	80,000	45,000	30,000	-	-	-	155,000
Branded Park Signage	-	25,500	44,000	-	-	-	69,500
Total project expenditures	80,000	70,500	74,000	60,000	-	-	284,500
Financing Sources:							
Operating revenues	-	-	-	-	-	-	-
Capital Reserve Fund	80,000	70,500	74,000	60,000	-	-	284,500
Fund balance	-	-	-	-	-	-	-
Installment financing	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total financing sources	80,000	70,500	74,000	60,000	-	-	284,500
Impact on operating budget:							
Installment financing payments	-	-	-	-	-	-	-
Increased operating costs	80,000	70,500	74,000	60,000	-	-	284,500
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	80,000	70,500	74,000	60,000	-	-	284,500

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
General Fund - Community Planning and Economic Development

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Equipment							
Vehicles							
Replacement of Vehicle #13 - P&Z Truck	-	-	30,000	-	-	-	30,000
Total project expenditures	-	-	30,000	-	-	-	30,000
Financing Sources:							
Operating revenues	-	-	-	-	-	-	-
Capital Reserve Fund	-	-	30,000	-	-	-	30,000
Fund balance	-	-	-	-	-	-	-
Installment financing	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total financing sources	-	-	30,000	-	-	-	30,000
Impact on operating budget:							
Installment financing payments	-	-	-	-	-	-	-
Increased operating costs	-	-	30,000	-	-	-	30,000
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	-	-	30,000	-	-	-	30,000

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
General Fund - Public Safety - Deputies

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Special Equipment							
Replacment of Kustom In-car Video Recorders	-	12,000	-	-	-	-	12,000
Vehicles							
Replacement of HD-1 unit (Motorcycle)	-	-	25,000	-	-	-	25,000
Replacement of H3 unit	-	40,000	-	-	-	-	40,000
Replacement of H7 unit - 2012	-	-	40,000	-	-	-	40,000
Replacement of H9 unit - 2012	-	-	-	40,000	-	-	40,000
Replacement of H12 unit - 2012	-	-	-	40,000	-	-	40,000
New Sgt Unit	-	40,000	-	-	-	-	40,000
Replacement of H6 unit - 2013	-	-	-	-	40,000	-	40,000
Replacement of H13 unit - 2009	-	-	40,000	-	-	-	40,000
New Deputy Unit	-	-	40,000	-	-	-	40,000
New Deputy Unit	-	-	-	40,000	-	-	40,000
Replacement of H4 unit - 2013	-	-	-	-	40,000	-	40,000
Replacement of H8 unit - 2014	-	-	-	-	40,000	-	40,000
Replacement of H11 unit - 2014	-	-	-	-	-	40,000	40,000
Replacement of H2 unit - 2015	-	-	-	-	-	40,000	40,000
Total project expenditures	-	92,000	145,000	120,000	120,000	80,000	557,000
Financing Sources:							
Operating revenues	-	-	-	-	-	-	-
Capital Reserve Fund	-	92,000	145,000	120,000	120,000	80,000	557,000
Fund balance	-	-	-	-	-	-	-
Installment financing	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total financing sources	-	92,000	145,000	120,000	120,000	80,000	557,000
Impact on operating budget:							
Installment financing payments	-	-	-	-	-	-	-
Increased operating costs	-	92,000	145,000	120,000	120,000	80,000	557,000
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	-	92,000	145,000	120,000	120,000	80,000	557,000

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
General Fund - Public Safety - Fire

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Buildings & Grounds							
Construction of Station 2 & Storage Building	-	750,000	2,600,000	-	-	-	3,350,000
Rear Bay Doors - Station 1	-	-	12,000	-	-	-	12,000
Fire Apparatus							
Replacement for Engine 3 & Tools	-	582,000	-	-	-	-	582,000
Refurbish Engine 1	-	40,000	-	-	-	-	40,000
Fire Engine Replacement for Engine 1	-	-	-	-	670,000	-	670,000
Brush Truck Replacment Brush 2	-	-	-	65,000	-	-	65,000
Equipment							
Mower for Station 3	-	2,500	-	-	-	-	2,500
AED Replacements - 3 year phase in	-	25,000	25,000	25,000	-	-	75,000
Replace mobile and portable radios	-	40,000	40,000	40,000	-	-	120,000
Lawn Mower - Station 1	-	-	-	-	2,500	-	2,500
Vehicles							
Replace FD601 - Fire Marshal/Inspector	-	40,000	-	-	-	-	40,000
Replace FD801 - Training Officer	-	40,000	-	-	-	-	40,000
Replace FD701 - Fire Chief	-	-	-	40,000	-	-	40,000
Replace FD702 - Logistics Officer	-	-	-	-	40,000	-	40,000
Replace FD705 - Deputy Fire Chief	-	-	-	-	-	40,000	40,000
Total project expenditures	-	1,519,500	2,677,000	170,000	712,500	40,000	5,119,000
Financing Sources:							
Operating revenues	-	450,000	-	-	-	-	450,000
Capital Reserve Fund	-	187,500	77,000	170,000	42,500	40,000	517,000
Fund balance	-	300,000	-	-	-	-	300,000
Installment financing	-	582,000	2,600,000	-	670,000	-	3,852,000
Grants/Other	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total financing sources	-	1,519,500	2,677,000	170,000	712,500	40,000	5,119,000
Impact on operating budget:							
Installment financing payments	-	44,000	200,500	313,000	368,000	423,000	1,348,500
Increased operating costs	-	937,500	77,000	170,000	42,500	40,000	1,267,000
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	-	981,500	277,500	483,000	410,500	463,000	2,615,500

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
General Fund - Environmental Protection

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Heavy Equipment							
Replace Truck #60 (Brush Truck)	-	-	195,000	-	-	-	195,000
Equipment							
Plow/Spreader	-	23,100	-	-	-	-	23,100
Vehicles							
Total project expenditures	-	23,100	195,000	-	-	-	218,100
Financing Sources:							
Operating revenues	-	-	-	-	-	-	-
Capital Reserve Fund	-	23,100	-	-	-	-	23,100
Fund balance	-	-	-	-	-	-	-
Installment financing	-	-	195,000	-	-	-	195,000
Grants	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-
Total financing sources	-	23,100	195,000	-	-	-	218,100
Impact on operating budget:							
Installment financing payments	-	-	43,000	43,000	43,000	43,000	172,000
Increased operating costs	-	23,100	-	-	-	-	23,100
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	-	23,100	43,000	43,000	43,000	43,000	195,100

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
General Fund - Transportation (Public Works)

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Sidewalks							
CMAQ - Robinson Church/Stallings/Tom Query	-	91,000	473,000	-	-	-	564,000
Street Resurfacing							
Additional Street Resurfacing over PB		140,000					140,000
Total project expenditures	-	231,000	473,000	-	-	-	704,000
Financing Sources:							
Operating revenues	-	-	-	-	-	-	-
Capital Reserve Fund	-	158,500	94,500	-	-	-	253,000
Fund balance	-	-	-	-	-	-	-
Installment financing	-	-	-	-	-	-	-
Grants	-	72,500	378,500	-	-	-	451,000
Powell Bill	-	-	-	-	-	-	-
Other sources	-	-	-	-	-	-	-
Total financing sources	-	231,000	473,000	-	-	-	704,000
Impact on operating budget:	-	-	-	-	-	-	-
Installment financing payments	-	-	-	-	-	-	-
Increased operating costs	-	158,500	94,500	-	-	-	253,000
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	-	158,500	94,500	-	-	-	253,000

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
General Fund - Parks & Recreation

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Park Improvements							
Greenway Easement Acquisition	-	45,000	45,000	45,000	45,000	-	180,000
Harrisburg Pathway Project	-	65,000	40,000	25,000	-	-	130,000
Buildings/Facilities							
Park Office	-	-	25,000	1,500,000	-	-	1,525,000
Land Acquisition	-	1,560,000	-	-	-	-	1,560,000
Development of New Park Facilities	-	-	1,200,000	500,000	250,000	250,000	2,200,000
Harrisburg Park Expansion Master Plan		25,000					25,000
New Park Bathrooms		25,000					25,000
Other Improvements							
							-
Heavy Equipment							
Groomer	-	20,000	-	-	-	-	20,000
Generator/Light Tower	-	25,000	-	-	-	-	25,000
Vehicles							
Small Sized Maintenance Truck	-	21,000	-	-	-	-	21,000
							-
Total project expenditures	-	1,786,000	1,310,000	2,070,000	295,000	250,000	5,711,000
Financing Sources:							
Operating revenues	-	-		-	-	-	-
Capital Reserve Fund	-	226,000	110,000	70,000	45,000	-	451,000
Fund balance	-	-	-	-	-	-	-
Installment financing	-	1,200,000	1,200,000	2,000,000	250,000	250,000	4,900,000
Grants	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-
Fee in Lieu of	-	360,000					360,000
Unfunded	-	-	-	-	-	-	-
Total financing sources	-	1,786,000	1,310,000	2,070,000	295,000	250,000	5,711,000
Impact on operating budget:							
Installment financing payments	-	130,000	260,000	445,000	445,000	445,000	1,725,000
Increased operating costs	-	226,000	110,000	70,000	45,000	-	451,000
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	-	356,000	370,000	515,000	490,000	445,000	2,176,000

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
Water & Sewer Fund

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Buildings/Improvements							
Utility Relocation - Rail Project	-	136,000	136,000	136,000	136,000	136,000	680,000
Utility Relocation - Robinson Church Road	-	20,000	-	-	-	-	20,000
Water projects							
Williams Road 6-inch Main Upgrade	-	40,000	225,000	-	-	-	265,000
Lakeview Drive 6-inch Main Upgrade	-	40,000	220,000	-	-	-	260,000
Hudson Drive 6-inch Main Upgrade	-	35,000	175,000	-	-	-	210,000
Hudson Drive 6-inch Main Upgrade	-	10,000	50,000	-	-	-	60,000
Whitefield Court 6-inch Main Upgrade	-	-	25,000	150,000	-	-	175,000
Ridge Drive 6-inch Main Upgrade	-	-	50,000	225,000	-	-	275,000
Autumn Drive 6-inch Main Upgrade	-	-	50,000	275,000	-	-	325,000
Patricia Ave 6-inch Main Upgrade	-	-	-	60,000	325,000	-	385,000
Parallel Drive 6-inch Main Upgrade	-	-	-	80,000	450,000	-	530,000
Hickory Ridge Water Loop	-	105,000	-	-	-	-	105,000
Sewer projects							
Heartwood and Meadows Meter Rehab	-	-	-	1,575,000	1,050,000	-	2,625,000
Britley PS Modifications/Decommissioning	-	216,000	-	-	-	-	216,000
Kensington Pump Station Decommissioning	-	-	-	-	405,000	-	405,000
McMillian Acres Sewer	-	-	725,000	-	-	-	725,000
Cabarrus Woods Sewer Rehab	-	-	-	680,000	-	-	680,000
Bradford Park Sewer Rehab	-	270,000	-	-	-	-	270,000
Abbingtion Pump Replacement	-	-	40,000	-	-	-	40,000
Orchard park Pump Replacement	-	-	35,000	-	-	-	35,000
Farmington Ridge Pump Replacement	-	-	15,000	-	-	-	15,000
Millbrook Pump Station Decommissioning	-	-	-	510,000	-	-	510,000
Huntwick Pump Station Decommissioning	-	300,000	-	-	-	-	300,000
Projects							

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
Water & Sewer Fund

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Well #2 RO Treatment Improvements	-	-	100,000	575,000	-	-	675,000
New Public Works Facility	-	3,250,000	-	-	-	-	3,250,000
Equipment							
Sewer Rodder and Vac Truck	-	-	350,000	-	-	-	350,000
Backhoe Equipment Replacement	-	120,000	-	-	-	-	120,000
Vehicles							
Replace Vehicle #6	-	-	22,000	-	-	-	22,000
Replace Vehicle #8	-	-	25,000	-	-	-	25,000
Replace Vehicle #9	-	27,000	-	-	-	-	27,000
Replace Vehicle #10	-	-	-	25,000	-	-	25,000
Replace Vehicle #11	-	58,000	-	-	-	-	58,000
Replace Vehicle #12	-	-	-	27,000	-	-	27,000
Replace Vehicle #15	-	-	-	27,000	-	-	27,000
Replace Vehicle #16	-	-	35,000	-	-	-	35,000
Total project expenditures	-	4,627,000	2,278,000	4,345,000	2,366,000	136,000	13,752,000
Financing Sources:							
Operating revenues	-	1,377,000	725,000	-	-	-	2,102,000
Capital Reserve Fund	-	3,250,000	1,553,000	1,580,000	1,316,000	136,000	7,835,000
Fund balance	-	-	-	-	-	-	-
Installment financing	-	-	-	2,765,000	1,050,000	-	3,815,000
Grants	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-
Other sources	-	-	-	-	-	-	-
Total financing sources	-	4,627,000	2,278,000	4,345,000	2,366,000	136,000	13,752,000
Impact on operating budget:							
Installment financing payments	-	-	237,000	327,000	327,000	327,000	1,218,000

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
Water & Sewer Fund

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Increased operating costs	-	4,627,000	2,278,000	1,580,000	1,316,000	136,000	9,937,000
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	-	4,627,000	2,515,000	1,907,000	1,643,000	463,000	11,155,000

Town of Harrisburg, NC
Capital Improvement Plan - FY 2017 - 2021
Storm Water Fund

Item	Previous Year Expenses	Fiscal Year					Totals
		2017	2018	2019	2020	2021	
Project and acquisition expenditures by function:							
Storm Water Improvements - System A - Phase 1	101,523	-	-	-	-	-	101,523
Storm Water Improvements - System A - Phase 2	-	900,000	-	-	-	-	900,000
Storm Water Improvements - System A - Phase 3	-	-	63,000	650,000	-	-	713,000
Storm Water Improvements - System B - Phase 1	-	-	-	-	40,000	250,000	290,000
Storm Water Improvements - Patricia Ave	-	18,000	-	-	-	-	18,000
Total project expenditures	101,523	918,000	63,000	650,000	40,000	250,000	2,022,523
Financing Sources:							
Operating revenues	101,523	18,000	63,000	650,000	40,000	250,000	1,122,523
Fund balance	-	-	-	-	-	-	-
Installment financing	-	900,000	-	-	-	-	900,000
Grants	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-
Other sources	-	-	-	-	-	-	-
Total financing sources	101,523	918,000	63,000	650,000	40,000	250,000	2,022,523
Impact on operating budget:							
Installment financing payments	-	92,000	92,000	92,000	92,000	92,000	460,000
Increased operating costs	101,523	18,000	63,000	650,000	40,000	250,000	1,122,523
Decreased operating costs	-	-	-	-	-	-	-
Increased/decreased revenues	-	-	-	-	-	-	-
Total Operating Impact	101,523	110,000	155,000	742,000	132,000	342,000	1,582,523