



HarrisburgNC
The right side of opportunity

Capital Improvement Plan - FY 2021 - 2030
Storm Water Fund

Item	Project Number	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	Totals
		Project and acquisition expenditures by function:										
Storm water projects												
Regional Detention Pond (CPF)	2020-7000-001	250,000	-	-	-	-	-	-	-	-	-	250,000
Storm Water Improvements - System A - Phase 3 (CPF)	2021-7000-001	70,000	650,000	-	-	-	-	-	-	-	-	720,000
Storm Water Improvements - System B - Phase 1 (CPF)		-	-	-	-	-	-	-	-	1,000,000	1,000,000	2,000,000
Vehicles												
#8002 - Ford Explorer		-	-	-	40,000	-	-	-	-	-	45,000	85,000
#53 - Freightliner Street Sweeper		-	-	-	250,000	-	-	-	-	-	255,000	505,000
Total project expenditures		320,000	650,000	-	290,000	-	-	-	-	1,000,000	1,300,000	3,560,000
Financing Sources:												
Operating revenues		-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund		67,500	-	-	290,000	-	-	-	-	-	300,000	657,500
Capital Reserve Fund - Capital Project Fund		70,000	650,000	-	-	-	-	-	-	1,000,000	1,000,000	2,720,000
Installment financing		-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of parks		-	-	-	-	-	-	-	-	-	-	-
Other sources		182,500	-	-	-	-	-	-	-	-	-	182,500
Total financing sources		320,000	650,000	-	290,000	-	-	-	-	1,000,000	1,300,000	3,560,000

CPF - The budget and funding for these projects will be shown in the Storm Water Capital Projects Fund.