



HarrisburgNC

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Capital Improvement Plan - FY 2022 - 2031

DEFINITION: The Capital Improvements Plan (CIP) is a ten-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 public acquisitions or projects in which the cost exceeds \$5,000 and the estimated useful life is greater than one year. Capital outlay is defined as any expenditure for vehicles, equipment, buildings, infrastructure, land and land improvements. The CIP outlines present and future public needs and priorities. By providing a planned schedule of more 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. The CIP document is updated each year. 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 both 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 any particular item, but rather signifies an intention to fund capital outlay at the indicated level during the subsequent years.

FUNCTIONS OF THE CIP: A CIP must be updated each year. Adopting a CIP does not end in 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.



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Capital Improvement Plan - FY 2022 - 2031

Town-wide Summary

Item	Fiscal Year										Totals	
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Project and acquisition expenditures by function:												
General Fund	3,408,700	3,080,500	2,057,000	9,472,500	3,991,500	1,347,000	2,730,500	18,765,500	2,147,500	1,393,500	48,394,200	
Water and Sewer Fund	1,892,500	3,338,000	3,508,000	6,052,000	5,587,000	3,075,000	3,627,500	2,776,000	850,000	170,000	30,876,000	
Storm Water Fund	500,000	-	295,000	-	-	-	-	1,000,000	1,050,000	260,000	3,105,000	
Total project expenditures	5,801,200	6,418,500	5,860,000	15,524,500	9,578,500	4,422,000	6,358,000	22,541,500	4,047,500	1,823,500	82,375,200	
Financing Sources:												
Operating Fund	220,000	165,000	110,000	165,000	275,000	80,000	220,000	165,000	110,000	165,000	1,675,000	
Capital Reserve Fund	1,575,200	2,266,000	2,145,000	1,412,000	1,513,500	1,501,500	1,633,000	908,000	1,982,500	1,201,000	16,137,700	
Capital Reserve Fund - Capital Project Fund	955,000	1,110,000	2,065,000	2,015,000	1,015,000	630,000	1,560,000	2,016,000	1,500,000	-	12,866,000	
Installment financing	2,616,000	2,440,000	1,100,000	11,490,000	6,330,000	1,763,000	2,495,000	19,000,000	-	-	47,234,000	
Grants	-	-	-	-	-	-	-	-	-	-	-	
Powell Bill	435,000	437,500	440,000	442,500	445,000	447,500	450,000	452,500	455,000	457,500	4,462,500	
Fee in lieu of	-	-	-	-	-	-	-	-	-	-	-	
Unfunded	-	-	-	-	-	-	-	-	-	-	-	
Total financing sources	5,801,200	6,418,500	5,860,000	15,524,500	9,578,500	4,422,000	6,358,000	22,541,500	4,047,500	1,823,500	82,375,200	



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Capital Improvement Plan - FY 2022 - 2031 General Fund Summary

Item	Fiscal Year										Totals	
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Project and acquisition expenditures by function:												
Admin	-	17,500	20,000	250,000	2,000,000	-	-	20,000	22,500	-	-	2,330,000
IT	10,000	25,000	30,000	-	-	35,000	47,500	-	40,000	-	-	187,500
Comm	-	-	45,000	125,000	-	-	-	-	-	-	-	170,000
Engineering	-	40,000	-	45,000	72,000	-	-	45,000	-	-	50,000	252,000
Total General Government	10,000	82,500	95,000	420,000	2,072,000	35,000	47,500	65,000	62,500	50,000	-	2,939,500
Planning & Economic Development	-	25,000	35,000	-	20,000	-	-	30,000	40,000	-	-	150,000
Public Safety	2,157,000	960,500	418,000	965,000	457,500	347,500	1,735,000	17,720,000	195,000	325,000	-	25,280,500
Environmental Protection	46,000	276,000	70,000	230,000	200,000	60,000	-	115,000	-	280,000	-	1,277,000
Streets and Transportation	535,000	537,500	540,000	2,932,500	545,000	547,500	550,000	552,500	555,000	557,500	-	7,852,500
Parks and Recreation	660,700	1,199,000	899,000	4,925,000	697,000	357,000	398,000	283,000	1,295,000	181,000	-	10,894,700
Total project expenditures	3,408,700	3,080,500	2,057,000	9,472,500	3,991,500	1,347,000	2,730,500	18,765,500	2,147,500	1,393,500	-	48,394,200
Financing Sources:												
Operating Fund	220,000	165,000	110,000	165,000	275,000	80,000	220,000	165,000	110,000	165,000	-	1,675,000
Capital Reserve Fund	1,153,700	1,838,000	1,432,000	1,025,000	1,271,500	819,500	765,500	648,000	1,582,500	771,000	-	11,306,700
Capital Reserve Fund - Capital Project Fund	-	-	75,000	250,000	-	-	300,000	-	-	-	-	625,000
Installment financing	1,600,000	640,000	-	7,590,000	2,000,000	-	995,000	17,500,000	-	-	-	30,325,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Powell Bill	435,000	437,500	440,000	442,500	445,000	447,500	450,000	452,500	455,000	457,500	-	4,462,500
Fee in lieu of parks	-	-	-	-	-	-	-	-	-	-	-	-
Other sources	-	-	-	-	-	-	-	-	-	-	-	-
Total financing sources	3,408,700	3,080,500	2,057,000	9,472,500	3,991,500	1,347,000	2,730,500	18,765,500	2,147,500	1,393,500	-	48,394,200



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Capital Improvement Plan - FY 2022 - 2031
General Fund - Administration

Item	Project Number	Fiscal Year										Totals
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Project and acquisition expenditures by function:												
Buildings & Grounds												
Upfit Town Hall, both floors (50% WSF) (CPF)		-	-	-	250,000	2,000,000	-	-	-	-	-	2,250,000
Vehicles												
Vehicle 1001 (Taurus) - Not replaced		-	-	-	-	-	-	-	-	-	-	-
Replacement of Vehicle 1006 (Charger) (50% WSF)		-	17,500	-	-	-	-	-	20,000	-	-	37,500
Replacement of Vehicle 1004 (F-150) (50% WSF)		-	-	20,000	-	-	-	-	-	22,500	-	42,500
Total project expenditures		-	17,500	20,000	250,000	2,000,000	-	-	20,000	22,500	-	2,330,000
Financing Sources:												
Capital Reserve Fund		-	17,500	20,000	-	-	-	-	20,000	22,500	-	80,000
Capital Reserve Fund - Capital Project Fund		-	-	-	250,000	-	-	-	-	-	-	250,000
Installment financing		-	-	-	-	2,000,000	-	-	-	-	-	2,000,000
Grants		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of		-	-	-	-	-	-	-	-	-	-	-
Unfunded		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		-	17,500	20,000	250,000	2,000,000	-	-	20,000	22,500	-	2,330,000

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



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Capital Improvement Plan - FY 2022 - 2031
General Fund - Information Technology

Item	Project Number	Fiscal Year										Totals
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Project and acquisition expenditures by function:												
Equipment												
Server Replacement		-	25,000	-	-	-	-	30,000	-	-	-	55,000
Backup & Disaster Recovery		-	-	30,000	-	-	35,000	-	-	40,000	-	105,000
Vehicles												
Used Transit Van - Replaces Charger #1003 (50% WSF)	2022-1175-001	10,000	-	-	-	-	-	17,500	-	-	-	27,500
Total project expenditures		10,000	25,000	30,000	-	-	35,000	47,500	-	40,000	-	187,500
Financing Sources:												
Capital Reserve Fund		10,000	25,000	30,000	-	-	35,000	47,500	-	40,000	-	187,500
Capital Reserve Fund - Capital Project Fund		-	-	-	-	-	-	-	-	-	-	-
Installment financing		-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of		-	-	-	-	-	-	-	-	-	-	-
Unfunded		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		10,000	25,000	30,000	-	-	35,000	47,500	-	40,000	-	187,500



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Capital Improvement Plan - FY 2022 - 2031
General Fund - Planning & Economic Development

Item	Project Number	Fiscal Year										Totals	
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Project and acquisition expenditures by function:													
Equipment													
Plotter		-	-	-	-	20,000	-	-	-	-	-	-	20,000
Vehicles													
Planning Vehicle		-	25,000	-	-	-	-	-	30,000	-	-	-	55,000
Replacement of Vehicle #13 - P&Z Truck		-	-	35,000	-	-	-	-	-	40,000	-	-	75,000
Total project expenditures		-	25,000	35,000	-	20,000	-	-	30,000	40,000	-	-	150,000
Financing Sources:													
Capital Reserve Fund		-	25,000	35,000	-	20,000	-	-	30,000	40,000	-	-	150,000
Capital Reserve Fund - Capital Project Fund		-	-	-	-	-	-	-	-	-	-	-	-
Installment financing		-	-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of		-	-	-	-	-	-	-	-	-	-	-	-
Unfunded		-	-	-	-	-	-	-	-	-	-	-	-
Total financing sources		-	25,000	35,000	-	20,000	-	-	30,000	40,000	-	-	150,000



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Capital Improvement Plan - FY 2022 - 2031
General Fund - Engineering

Item	Project Number	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Totals
Project and acquisition expenditures by function:												
Equipment												
Plotting Printer/Scanner (50% WSF)		-	-	-	-	10,000	-	-	-	-	-	10,000
Survey Equipment		-	-	-	-	12,000	-	-	-	-	-	12,000
Vehicles												
Vehicle #7018 - 2013 Explorer - Grading		-	-	-	45,000	-	-	-	-	-	50,000	95,000
Vehicle #6000 - 2017 Chevy 1500 Ext Cab - Inspector		-	40,000	-	-	-	-	-	45,000	-	-	85,000
Vehicle - 2020 1500 Pickup Truck - Engineer		-	-	-	-	50,000	-	-	-	-	-	50,000
Total project expenditures		-	40,000	-	45,000	72,000	-	-	45,000	-	50,000	252,000
Financing Sources:												
Capital Reserve Fund		-	40,000	-	45,000	72,000	-	-	45,000	-	50,000	252,000
Capital Reserve Fund - Capital Project Fund		-	-	-	-	-	-	-	-	-	-	-
Installment financing		-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of		-	-	-	-	-	-	-	-	-	-	-
Unfunded		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		-	40,000	-	45,000	72,000	-	-	45,000	-	50,000	252,000



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Capital Improvement Plan - FY 2022 - 2031
General Fund - Deputies

Item	Fiscal Year										Totals
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Project and acquisition expenditures by function:											
Vehicles											
H1 - #4023 - 2020 Ford Explorer	-	-	-	-	55,000	-	-	-	-	-	55,000
H2 - #4022 - 2020 Ford Explorer	-	-	-	-	55,000	-	-	-	-	-	55,000
H3 - #4031 - 2021 Ford Explorer (County)	-	-	-	-	-	55,000	-	-	-	-	55,000
H4 - #4013 - 2015 Dodge Charger	55,000	-	-	-	-	-	55,000	-	-	-	110,000
H5 - #4032 - 2016 Ford Explorer (County)	-	55,000	-	-	-	-	-	55,000	-	-	110,000
H6 - #4026 - 2020 Ford Explorer	-	-	-	-	55,000	-	-	-	-	-	55,000
H7 - #4018 - 2019 Ford Explorer	-	-	-	55,000	-	-	-	-	-	55,000	110,000
H8 - #4001 - 2014 Dodge Charger	55,000	-	-	-	-	-	55,000	-	-	-	110,000
H9 - #4017 - 2019 Ford Explorer	-	-	-	55,000	-	-	-	-	-	55,000	110,000
H10 - #4033 - 2019 Ford Explorer (County)	-	-	-	55,000	-	-	-	-	-	55,000	110,000
H11 - #4025 - 2020 Ford Explorer	-	-	-	-	55,000	-	-	-	-	-	55,000
H12 - #4003 - 2016 Ford Explorer	-	55,000	-	-	-	-	-	55,000	-	-	110,000
H13 - #4014 - 2016 Dodge Charger (County)	-	55,000	-	-	-	-	-	55,000	-	-	110,000
H14 - #4019 - 2018 Ford Explorer	-	-	55,000	-	-	-	-	-	55,000	-	110,000
H15 - #4020 - 2018 Ford Explorer	-	-	55,000	-	-	-	-	-	55,000	-	110,000
H16 - #4021 - 2020 Ford Explorer	-	-	-	-	55,000	-	-	-	-	-	55,000
FY2022 Position Request	55,000	-	-	-	-	-	55,000	-	-	-	110,000
FY2022 Position Request	55,000	-	-	-	-	-	55,000	-	-	-	110,000
2011 BMW Motorcycle	-	-	-	-	-	25,000	-	-	-	-	25,000
Spare - 2007 Ford F250	-	-	-	-	-	-	-	-	-	-	-
Spare - 2012 Dodge Charger	-	-	-	-	-	-	-	-	-	-	-
Spare - 2013 Dodge Charger	-	-	-	-	-	-	-	-	-	-	-
Total project expenditures	220,000	165,000	110,000	165,000	275,000	80,000	220,000	165,000	110,000	165,000	1,675,000
Financing Sources:											
Operating Fund	220,000	165,000	110,000	165,000	275,000	80,000	220,000	165,000	110,000	165,000	1,675,000
Capital Reserve Fund	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - Capital Project Fund	-	-	-	-	-	-	-	-	-	-	-
Installment financing	-	-	-	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-	-	-	-
Powell Bill	-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of	-	-	-	-	-	-	-	-	-	-	-
Unfunded	-	-	-	-	-	-	-	-	-	-	-
Total financing sources	220,000	165,000	110,000	165,000	275,000	80,000	220,000	165,000	110,000	165,000	1,675,000



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Capital Improvement Plan - FY 2022 - 2031
General Fund - Fire Services

Item	Project Number	Fiscal Year										Totals
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Project and acquisition expenditures by function:												
Buildings & Grounds												
Fire Station #1 Warning Light	2022-2100-001	60,000	-	-	-	-	-	-	-	-	-	60,000
Fire/Town Training Facility (CPF)		-	-	75,000	700,000	-	-	-	-	-	-	775,000
Fire Station #3 Warning Light		-	-	-	60,000	-	-	-	-	-	-	60,000
Land and Construction of Fire Station #1 (CPF)		-	-	-	-	-	-	300,000	15,000,000	-	-	15,300,000
Fire Apparatus												
FD101 2005 Engine 2000 Pumper - Reserve (CPF)		-	640,000	-	-	-	-	-	-	-	-	640,000
FD102 2020 Spartan Engine 2000 Pumper - Front (CPF)		-	-	-	-	-	-	-	-	-	-	-
FD103 2017 Spartan Engine 2000 Pumper - Front (CPF)		-	-	-	-	-	-	-	800,000	-	-	800,000
FD106 2013 Spartan Engine 2000 Pumper - Reserve (CPF)		-	-	-	-	-	-	-	-	-	-	-
FD201 2005 Spartan 2000 Ladder 105' - Front (CPF)	2022-2100-008	1,600,000	-	-	-	-	-	-	-	-	-	1,600,000
New Ladder 105'		-	-	-	-	-	-	-	1,700,000	-	-	1,700,000
FD301 2008 Spartan Rescue (CPF)		-	-	-	-	-	-	995,000	-	-	-	995,000
FD401 2007 Chevrolet 175 GPM Brush Unit		-	-	80,000	-	-	-	-	-	-	-	80,000
Equipment												
Replace Portable Radios (5 years)	2020-2100-003	70,000	70,000	80,000	-	-	-	-	-	85,000	85,000	390,000
Replace AEDs	2020-2100-006	20,000	-	-	-	-	-	-	-	-	-	20,000
Advanced Training Manikin	2022-2100-002	10,000	-	-	-	-	-	-	-	-	-	10,000
Utility Vehicle/Golf Cart	2022-2100-003	10,000	-	-	-	-	-	-	-	-	-	10,000
Auto-Pulse CPR Device		-	16,000	-	-	-	-	-	-	-	-	16,000
Update Extrication-Rescue		-	12,000	-	-	-	-	-	-	-	-	12,000
Lawn Mower Station 1		-	8,500	-	-	-	-	-	-	-	-	8,500
SCBA Cascade System - Station #1		-	-	45,000	-	-	-	-	-	-	-	45,000
Replace Air Lifting Bags		-	-	20,000	-	-	-	-	-	-	-	20,000
Update Light Tower & Scene		-	-	8,000	-	-	-	-	-	-	-	8,000
Replace Self-Contained BA		-	-	-	-	157,500	157,500	-	-	-	-	315,000
Replace Struts Rescue		-	-	-	-	25,000	-	-	-	-	-	25,000
Vehicles												
FD602 - 2015 Chevy Silverado - Train Cap	2022-2100-004	49,000	-	-	-	-	-	55,000	-	-	-	104,000
FD702 - 2013 Chevy Silverado - Logistics		-	-	-	-	-	55,000	-	-	-	-	55,000
FD703 - 2007 Chevy Tahoe - Staff Reserve		-	-	-	-	-	-	-	-	-	-	-
FD704 - 1997 Ford F350 - Staff Reserve		-	-	-	-	-	-	-	-	-	-	-
FD705 - 2014 Chevy Suburban - DC		-	-	-	-	-	55,000	55,000	-	-	-	110,000
FD706 - 2016 Chevy Silverado - BC1	2022-2100-007	49,000	-	-	-	-	-	55,000	-	-	-	104,000
FD707 - 2017 Chevy Tahoe - FM		-	49,000	-	-	-	-	-	55,000	-	-	104,000
FD708 - 2019 Dodge Charger - FC		-	-	-	40,000	-	-	-	-	-	45,000	85,000
FD801 - 2008 Ford CrownVic - Inspect Reserve		-	-	-	-	-	-	-	-	-	-	-
FD802 - 2016 Chevy Silverado - Trn Chief	2022-2100-006	49,000	-	-	-	-	-	55,000	-	-	-	104,000
Used Swiftwater Rescue Truck	2022-2100-005	20,000	-	-	-	-	-	-	-	-	30,000	50,000
Total project expenditures		1,937,000	795,500	308,000	800,000	182,500	267,500	1,515,000	17,555,000	85,000	160,000	23,605,500
Financing Sources:												
Capital Reserve Fund		337,000	155,500	233,000	100,000	182,500	267,500	220,000	55,000	85,000	160,000	1,795,500
Capital Reserve Fund - Capital Project Fund		-	-	75,000	-	-	-	300,000	-	-	-	375,000
Installment financing		1,600,000	640,000	-	700,000	-	-	995,000	17,500,000	-	-	21,435,000
Grants/Other		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of		-	-	-	-	-	-	-	-	-	-	-
Unfunded		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		1,937,000	795,500	308,000	800,000	182,500	267,500	1,515,000	17,555,000	85,000	160,000	23,605,500

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



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Capital Improvement Plan - FY 2022 - 2031

General Fund - Transportation

Item	Project Number	Fiscal Year										Totals
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Project and acquisition expenditures by function:												
Sidewalks												
2017 Transportation Bonds (CPF)	2019-3001-001	-	-	-	-	-	-	-	-	-	-	-
Sidewalk/ADA Program	2022-3001-001	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Street Resurfacing												
2017 Transportation Bonds (CPF)	2019-3001-002	-	-	-	-	-	-	-	-	-	-	-
Roadway Improvements												
2017 Transportation Bonds (CPF)	2019-3001-003	-	-	-	2,390,000	-	-	-	-	-	-	2,390,000
Total project expenditures		100,000	100,000	100,000	2,490,000	100,000	100,000	100,000	100,000	100,000	100,000	3,390,000
Financing Sources:												
Capital Reserve Fund		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
Capital Reserve Fund - Capital Project Fund		-	-	-	-	-	-	-	-	-	-	-
Installment financing		-	-	-	2,390,000	-	-	-	-	-	-	2,390,000
Grants		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of		-	-	-	-	-	-	-	-	-	-	-
Other sources		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		100,000	100,000	100,000	2,490,000	100,000	100,000	100,000	100,000	100,000	100,000	3,390,000

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



HarrisburgNC
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Capital Improvement Plan - FY 2022 - 2031
General Fund - Transportation (Powell Bill)

Item	Project Number	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Totals
Project and acquisition expenditures by function:												
Street Resurfacing												
FY2022 Resurfacing Projects	2022-3000-001	435,000	-	-	-	-	-	-	-	-	-	435,000
FY2023 Resurfacing Projects		-	437,500	-	-	-	-	-	-	-	-	437,500
FY2024 Resurfacing Projects		-	-	440,000	-	-	-	-	-	-	-	440,000
FY2025 Resurfacing Projects		-	-	-	442,500	-	-	-	-	-	-	442,500
FY2026 Resurfacing Projects		-	-	-	-	445,000	-	-	-	-	-	445,000
FY2027 Resurfacing Projects		-	-	-	-	-	447,500	-	-	-	-	447,500
FY2028 Resurfacing Projects		-	-	-	-	-	-	450,000	-	-	-	450,000
FY2029 Resurfacing Projects		-	-	-	-	-	-	-	452,500	-	-	452,500
FY2030 Resurfacing Projects		-	-	-	-	-	-	-	-	455,000	-	455,000
FY2031 Resurfacing Projects		-	-	-	-	-	-	-	-	-	457,500	457,500
Total project expenditures		435,000	437,500	440,000	442,500	445,000	447,500	450,000	452,500	455,000	457,500	4,462,500
Financing Sources:												
Operating revenues		-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund		-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - Capital Project Fund		-	-	-	-	-	-	-	-	-	-	-
Installment financing		-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		435,000	437,500	440,000	442,500	445,000	447,500	450,000	452,500	455,000	457,500	4,462,500
Fee in lieu of		-	-	-	-	-	-	-	-	-	-	-
Unfunded		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		435,000	437,500	440,000	442,500	445,000	447,500	450,000	452,500	455,000	457,500	4,462,500



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Capital Improvement Plan - FY 2022 - 2031 General Fund - Environmental Protection

Item	Project Number	Fiscal Year										Totals
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Project and acquisition expenditures by function:												
Heavy Equipment												
Replace 2013 F550Dump Truck w/Tommy Gate #7016		-	-	70,000	-	-	-	-	-	-	-	70,000
Replace 2016 Freightliner Leaf Truck - #7026		-	-	-	230,000	-	-	-	-	-	-	230,000
Bucket Truck (Used) (50% WSF)	2022-4100-001	30,000	-	-	-	-	-	-	35,000	-	-	65,000
Replace Backup Brush Truck 2014 Freightliner #2004		-	226,000	-	-	-	-	-	-	-	-	226,000
Replace #74 2014 Kubota Mower (50% WSF)		-	-	-	-	-	-	-	-	-	50,000	50,000
Replace Brush Truck 2018 Freightliner M2 #7033		-	-	-	-	200,000	-	-	-	-	-	200,000
2021 Freightliner M21 w/ODB Hopper Leaf VAC #7039		-	-	-	-	-	-	-	-	-	230,000	230,000
2007 Toro 72" Diesel Z turn 74269 Z-597-D #83	2022-4100-002	16,000	-	-	-	-	-	-	-	-	-	16,000
2019 Exmark 60" Z-Turn Mower #378		-	-	-	-	-	-	-	20,000	-	-	20,000
Vehicles												
Public Works Crew Truck		-	-	-	-	-	60,000	-	-	-	-	60,000
Replace Chevy Silverado Crew Cab Truck - #7020		-	50,000	-	-	-	-	-	60,000	-	-	110,000
Total project expenditures		46,000	276,000	70,000	230,000	200,000	60,000	-	115,000	-	280,000	1,277,000
Financing Sources:												
Operating revenues		-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund		46,000	276,000	70,000	230,000	200,000	60,000	-	115,000	-	280,000	1,277,000
Capital Reserve Fund - Capital Project Fund		-	-	-	-	-	-	-	-	-	-	-
Installment financing		-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of		-	-	-	-	-	-	-	-	-	-	-
Unfunded		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		46,000	276,000	70,000	230,000	200,000	60,000	-	115,000	-	280,000	1,277,000



HarrisburgNC

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Capital Improvement Plan - FY 2022 - 2031 General Fund - Parks & Recreation

Item	Project Number	Fiscal Year										Totals
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Project and acquisition expenditures by function:												
Park Improvements												
Greenway Easement Acquisition	2019-5000-001	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	200,000
Back Creek Greenway - Phase II-IV - Natural Surface	2022-5000-001	150,000	150,000	150,000	100,000	-	-	-	-	-	-	550,000
Christmas Tree - Harrisburg Park	2022-5000-002	40,000	-	-	-	-	-	-	-	-	-	40,000
Landscaping - Harrisburg Park	2022-5000-003	75,000	-	-	-	-	-	-	-	-	-	75,000
Holcomb Woods Field Netting, Gate, Site Furnishings	2022-5000-004	64,000	-	-	-	-	-	-	-	-	-	64,000
Holcomb Woods Shelter/Restroom Facility		-	275,000	-	-	-	-	-	-	-	-	275,000
Pharr Mill Playground Replacement		-	175,000	-	-	-	-	-	-	-	-	175,000
Tennis Court Resurfacing (Stallings Park)		-	50,000	-	-	-	-	-	-	-	-	50,000
Historic Pharr Mill Parking Lot and Restroom Facility		-	-	-	100,000	-	-	-	-	-	-	100,000
Veterans Plaza Clock Tower		-	-	-	25,000	-	-	-	-	-	-	25,000
Parking Lot Resurfacing (Stallings Park)		-	-	-	-	100,000	-	-	-	-	-	100,000
Rocky River Greenway - Design, Phase I-IV - Natural Surface		-	-	-	-	150,000	150,000	150,000	150,000	150,000	-	750,000
Parking Lot Resurfacing (Pharr Mill Park)		-	-	-	-	-	-	125,000	-	-	-	125,000
Buildings/Facilities												
Historic Pharr Mill Reconstruction - Conceptual Design	2022-5000-005	50,000	-	-	-	-	-	-	-	-	-	50,000
Historic Pharr Mill Reconstruction - Costruction		-	-	250,000	-	-	-	-	-	-	-	250,000
Harris Depot - Old Post Office Rehab	2022-5000-006	90,000	-	-	-	-	-	-	-	-	-	90,000
Maintenance Building Lean To	2022-5000-007	20,500	-	-	-	-	-	-	-	-	-	20,500
Town Hall ADA Compliance - Concrete	2022-5000-008	40,000	-	-	-	-	-	-	-	-	-	40,000
Harris Depot Parking Lot		-	250,000	-	-	-	-	-	-	-	-	250,000
Pharr Mill Maintenance Building		-	75,000	-	-	-	-	-	-	-	-	75,000
Harrisburg Park Development Phase I West (CPF)		-	-	-	4,500,000	-	-	-	-	-	-	4,500,000
Town Hall Civic Memorial		-	-	250,000	-	-	-	-	-	-	-	250,000
Library HVAC replacement		-	-	-	40,000	-	-	-	-	-	-	40,000
Athletics Fields		-	-	-	-	300,000	-	-	-	-	-	300,000
Library Renovations (remodel work, roofing, windows, etc.)		-	-	-	-	-	150,000	-	-	-	-	150,000
Town Hall Server Room HVAC System		-	-	-	-	-	-	-	-	9,000	-	9,000
Land Acquisition		-	-	-	-	-	-	-	-	1,000,000	-	1,000,000



Harrisburg NC

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Capital Improvement Plan - FY 2022 - 2031 General Fund - Parks & Recreation

Item	Project Number	Fiscal Year										Totals
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Heavy Equipment												
John Deere Tractor Replacement		-	50,000	-	-	-	-	-	-	-	-	50,000
Backhoe Replacement		-	-	125,000	-	-	-	-	-	-	-	125,000
2014 Kubota Tractor Replacement		-	-	-	40,000	-	-	-	-	-	-	40,000
Loader Replacement		-	-	-	-	75,000	-	-	-	-	-	75,000
2002 Gator Replacement		-	20,000	-	-	-	-	-	-	-	22,000	42,000
2006 Kubota RTV 900 Replacement		-	30,000	-	-	-	-	-	-	-	33,000	63,000
Ball Field Groomer Replacement	2022-5000-010	25,000	-	-	-	-	-	27,000	-	-	-	52,000
2014 Ex-Mark Walk Behind Mower		-	12,000	-	-	-	-	-	13,000	-	-	25,000
2018 Zero Turn Mower (60") - #1		-	-	15,000	-	-	-	-	-	18,000	-	33,000
2018 Zero Turn Mower (60") - #2		-	-	15,000	-	-	-	-	-	18,000	-	33,000
2020 Zero Turn Mower (60")		-	-	-	-	15,000	-	-	-	-	-	15,000
2017 Zero Turn Mower (72")		-	18,000	-	-	-	-	-	20,000	-	-	38,000
2019 Zero Turn Mower (72")		-	-	-	18,000	-	-	-	-	-	18,000	36,000
Power Rake for Tractor	2022-5000-011	9,200	-	-	-	-	-	-	-	-	-	9,200
Tractor Blower	2022-5000-012	7,000	-	-	-	-	-	-	-	-	-	7,000
Vehicles												
1005 2021 Chevy 1500 - 2007 Chevy 1500 Replacement	2022-5000-009	35,000	-	-	-	-	-	38,000	-	-	-	73,000
5001 2014 Ford F-250		-	37,000	-	-	-	-	-	40,000	-	-	77,000
5002 2014 Ford F-250		-	37,000	-	-	-	-	-	40,000	-	-	77,000
5003 2015 Ford-250		-	-	38,000	-	-	-	-	-	41,000	-	79,000
5005 2016 Ford Explorer		-	-	36,000	-	-	-	-	-	39,000	-	75,000
5006 2016 Chevy Single Cab		-	-	-	-	37,000	-	-	-	-	-	37,000
5007 2021 Chevy 1500 - 2007 Chevy (fire donor) Replacement	2022-5000-013	35,000	-	-	-	-	-	38,000	-	-	-	73,000
5008 2018 Ford F150		-	-	-	35,000	-	-	-	-	-	38,000	73,000
5009 2019 Dump Truck		-	-	-	47,000	-	-	-	-	-	50,000	97,000
5010 2021 Chevy 1500		-	-	-	-	-	37,000	-	-	-	-	37,000
Total project expenditures		660,700	1,199,000	899,000	4,925,000	697,000	357,000	398,000	283,000	1,295,000	181,000	10,894,700
Financing Sources:												
Operating revenues		-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund		660,700	1,199,000	899,000	425,000	697,000	357,000	398,000	283,000	1,295,000	181,000	6,394,700
Capital Reserve Fund - Capital Project Fund		-	-	-	-	-	-	-	-	-	-	-
Installment financing		-	-	-	4,500,000	-	-	-	-	-	-	4,500,000
Grants		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-
Fee in Lieu of		-	-	-	-	-	-	-	-	-	-	-
Unfunded		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		660,700	1,199,000	899,000	4,925,000	697,000	357,000	398,000	283,000	1,295,000	181,000	10,894,700

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



Harrisburg NC

The right side of opportunity

Capital Improvement Plan - FY 2022 - 2031
Water and Sewer Fund

Item	Project Number	Fiscal Year										Totals
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Project and acquisition expenditures by function:												
Buildings/Improvements												
Utility Relocation - Rail Project	2017-6000-008	60,000	60,000	60,000	-	-	-	-	-	-	-	180,000
Upfit Town Hall, both floors (50% GF) (CPF)		-	-	-	300,000	2,000,000	-	-	-	-	-	2,300,000
Water projects												
FY 21/22 WL Upgrades (CPF)	2021-6000-001	1,016,000	-	-	-	-	-	-	-	-	-	1,016,000
Cabarrus Woods Phase I WL Upgrades (CPF)	2022-6000-009	180,000	1,100,000	-	-	-	-	-	-	-	-	1,280,000
Cabarrus Woods Phase II WL Upgrades (CPF)		-	180,000	1,100,000	-	-	-	-	-	-	-	1,280,000
FY 24/25 WL Upgrades (CPF)		-	-	190,000	1,000,000	-	-	-	-	-	-	1,190,000
Water Treatment Plant (CPF)		-	-	450,000	2,900,000	-	-	-	-	-	-	3,350,000
FY 25/26 WL Upgrades (CPF)		-	-	-	190,000	1,050,000	-	-	-	-	-	1,240,000
FY 26/27 WL Upgrades (CPF)		-	-	-	-	180,000	850,000	-	-	-	-	1,030,000
FY 27/28 WL Upgrades (CPF)		-	-	-	-	-	130,000	720,000	-	-	-	850,000
Expansion Projects												
Sequoia Hills Drive/Pharr Mill Loop (CPF)	2022-6000-010	75,000	300,000	-	-	-	-	-	-	-	-	375,000
Hickory Ridge Road 12 inch WL Phase 2 of 3 (4,000 LF) (CPF)		-	-	-	-	-	-	540,000	-	-	-	540,000
Hickory Ridge Road 12 inch WL Phase 3 of 3 (4,000 LF) (CPF)		-	-	-	-	-	-	-	516,000	-	-	516,000
Sewer projects												
Millbrook Pump Station decommissioning (1,600 LF of 8-inch gravity line) (CPF)	2022-6000-011	150,000	700,000	-	-	-	-	-	-	-	-	850,000
Orchard Park Pump Station Decommissioning (CPF)	2022-6000-012	50,000	150,000	-	-	-	-	-	-	-	-	200,000
Abbingtion Pump Station Decommissioning (2,200 LF of 8-inch gravity line) (CPF)		-	150,000	650,000	-	-	-	-	-	-	-	800,000
Kensington pump station decommissioning (1500 LF of 8-inch gravity line) (CPF)		-	80,000	450,000	-	-	-	-	-	-	-	530,000
Morehead West Sewer Phase 2 (CPF)		-	-	-	525,000	1,280,000	-	-	-	-	-	1,805,000
Flow Metering and Monitoring Throughout System		-	-	-	250,000	-	-	-	-	-	-	250,000
Sequoia Hills Sewer (8,500 LF of gravity) (CPF)		-	-	-	-	335,000	913,000	-	-	-	-	1,248,000
New Harrisburg Main off of Reedy Creek Interceptor (13,000 LF of 12-inch gravity main) (CPF)		-	-	-	-	-	-	1,500,000	1,500,000	-	-	3,000,000
Annual Sanitary Sewer Rehabilitation (Collection System Improvements Projects) (CPF)		-	250,000	250,000	500,000	500,000	500,000	500,000	500,000	500,000	-	3,500,000
Equipment												
305 CAT Excavator #105	2022-6000-001	85,000	-	-	-	-	-	-	-	-	-	85,000
2011 Kaufman Tilt 22' Trailer #41	2022-6000-002	6,500	-	-	-	-	-	-	-	-	-	6,500
2015 Aries Pathfinder Camera & Trailer Model VRLC6X12TE2 #151	2022-6000-003	85,000	-	-	-	-	-	-	-	75,000	-	160,000
Bentley Hills Genertor 10/2007 Olympian G30F3 NG	2022-6000-004	43,000	-	-	-	-	-	-	-	-	-	43,000
Bucket Truck (Used) (50% GF) *New Equipment*	2022-6000-005	30,000	-	-	-	-	-	-	35,000	-	-	65,000
2006 FX-30 Ditch Witch Vacuum #50	2022-6000-006	57,000	-	-	-	-	-	-	-	-	-	57,000
308 CAT Excavator #106		-	130,000	-	-	-	-	-	-	-	-	130,000
Heatherstone Well Generator 7/2006 Olympian G80F3 NG		-	50,000	-	-	-	-	-	-	-	-	50,000
Millbrook Generator 3/2008 Olympian G80F3 NG		-	50,000	-	-	-	-	-	-	-	-	50,000
Town Center Generator 8/2007 Olympian G30F3 NG		-	43,000	-	-	-	-	-	-	-	-	43,000
Stalling Glenn Generator Olympian G30F3 NG		-	-	43,000	-	-	-	-	-	-	-	43,000
Well #3 Generator 3/2009 Cummins GGLB 150 NG		-	-	57,000	-	-	-	-	-	-	-	57,000
2010 Skid Steer Caterpillar 277C w/ Bucket #70		-	-	-	80,000	-	-	-	-	-	-	80,000
2002 Kohler 135 Generator (Tagalong) #115		-	-	-	75,000	-	-	-	-	-	-	75,000
Abbingtion Generator 5/2006 Olympian G100F3 NG (if Sewer CPF is not performed)		-	-	-	44,000	-	-	-	-	-	-	44,000
2011 Wacker RT 82-SC 32" Trench Roller #168		-	-	-	20,000	-	-	-	-	-	-	20,000
2011 Air Compressor Sullair 185 #169		-	-	-	20,000	-	-	-	-	-	-	20,000
Kensington Generator 1/2005 Olympian D50P3 Diesel (if Sewer CPF is not performed)		-	-	-	-	38,000	-	-	-	-	-	38,000
2016 Hudson Trailer 20' HTD18C 12 Ton #48		-	-	-	-	20,000	-	-	-	-	-	20,000
Well #1 Generator 3/2012 Generac SG175 NG		-	-	-	-	-	75,000	-	-	-	-	75,000
2013 FX-30 Ditch Witch Vacuum #55		-	-	-	-	-	-	65,000	-	-	-	65,000
2013 Volvo DD15 Compactor Double Drum #166		-	-	-	-	-	-	30,000	-	-	-	30,000
2012 Doosan Forklift Model G25P5 #195		-	-	-	-	-	-	20,000	-	-	-	20,000
2018 Hudson Trailer 20' HTD18C 12 Ton #108		-	-	-	-	-	-	20,000	-	-	-	20,000



Harrisburg NC
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Capital Improvement Plan - FY 2022 - 2031
Water and Sewer Fund

Item	Project Number	Fiscal Year										Totals	
		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031		
Equipment (continued)													
2019 DYNA-VAC RH-750 Easement Machine #59		-	-	-	-	-	-	-	-	-	-	60,000	60,000
Replace #74 2021 Kubota Mower (50% GF)		-	-	-	-	-	-	-	-	-	-	50,000	50,000
Replace 2020 Kubota RTV-900 4x4 #250		-	-	-	-	-	-	-	-	-	-	20,000	20,000
2019 Skid Steer Caterpillar 289D2 #76 - (Projected 2034 \$80k)		-	-	-	-	-	-	-	-	-	-	-	-
2017 Caterpillar 914M Compact Wheel Loader #107 - (Projected 2032 \$125k)		-	-	-	-	-	-	-	-	-	-	-	-
2019 Caterpillar 305.E2 Excavator #109 - (Projected 2033 - \$90k)		-	-	-	-	-	-	-	-	-	-	-	-
Vehicles													
#7024/56 2015 Chevrolet Silverado 2500 HD	2022-6000-007	45,000	-	-	-	-	-	-	50,000	-	-	-	95,000
Used Ford Transit Van - Replaces Charger 1003 (50% GF)	2022-6000-008	10,000	-	-	-	-	-	17,500	-	-	-	-	27,500
#7019/28 2014 Ford F-550 Super Duty Reg Cab Dump Truck		-	55,000	-	-	-	-	-	-	60,000	-	-	115,000
#1004 2017 Explorer		-	40,000	-	-	-	-	-	-	45,000	-	-	85,000
#7025/825 2016 Freightliner M2106 Dump Truck #825		-	-	110,000	-	-	-	-	-	-	115,000	-	225,000
#7027/817 2016 Ford F-450 Diesel Crew Cab		-	-	65,000	-	-	-	-	-	-	70,000	-	135,000
#7029/816 2016 Ford F-350 Reg Cab		-	-	45,000	-	-	-	-	-	-	50,000	-	95,000
#7034 2018 Chevrolet Colorado #34		-	-	38,000	-	-	-	-	-	-	40,000	-	78,000
#7021/58 2015 Freightliner Dump Truck #58 - #7021		-	-	-	110,000	-	-	-	120,000	-	-	-	230,000
#7028 2016 Chevrolet 2500 Reg Cab 4x4		-	-	-	38,000	-	-	-	-	-	40,000	-	78,000
#7036 2019 F450 Crew Truck		-	-	-	-	70,000	-	-	-	-	-	-	70,000
#7013/24 2011 Chevrolet Silverado 2500 Reg Cab		-	-	-	-	42,000	-	-	-	-	-	-	42,000
#7031 2017 Chevrolet 2500 Reg Cab Service Bed		-	-	-	-	42,000	-	-	-	-	-	-	42,000
#7030 2017 Chevrolet 1500 Reg Cab Short Bed		-	-	-	-	30,000	-	-	-	-	-	-	30,000
#7035 2019 Kenworth T440 w/800-HPR-ECO Sewer jet Machine		-	-	-	-	-	230,000	-	-	-	-	-	230,000
#7032 2018 Freightliner M2106 Diesel Dump Truck		-	-	-	-	-	115,000	-	-	-	-	-	115,000
#7011/16 Chevrolet 2500 Reg Cab		-	-	-	-	-	70,000	-	-	-	-	-	70,000
#7038 2020 Chevy Silverado 3500 Reg Cab Crane Body		-	-	-	-	-	65,000	-	-	-	-	-	65,000
#7040 2020 Chevy Silverado 2500 Reg Cab 4x4 Service Body		-	-	-	-	-	45,000	-	-	-	-	-	45,000
2020 Chevrolet 2500 Crew Cab		-	-	-	-	-	42,000	-	-	-	-	-	42,000
#7014/32 2012 Ford F-150 Reg Cab		-	-	-	-	-	40,000	-	-	-	-	-	40,000
Utilities Supervisor Truck to-be purchased in FY2021		-	-	-	-	-	-	50,000	-	-	-	-	50,000
#7037 2020 Freightliner M2 Dump Truck		-	-	-	-	-	-	115,000	-	-	-	-	115,000
Total project expenditures		1,892,500	3,338,000	3,508,000	6,052,000	5,587,000	3,075,000	3,627,500	2,776,000	850,000	170,000	30,876,000	
Financing Sources:													
Operating revenues		-	-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund - Operating Capital		421,500	428,000	418,000	387,000	242,000	682,000	867,500	260,000	350,000	170,000	4,226,000	
Capital Reserve Fund - Capital Project Fund		455,000	1,110,000	1,990,000	1,765,000	1,015,000	630,000	1,260,000	1,016,000	500,000	-	9,741,000	
Fund balance		-	-	-	-	-	-	-	-	-	-	-	
Installment financing		1,016,000	1,800,000	1,100,000	3,900,000	4,330,000	1,763,000	1,500,000	1,500,000	-	-	16,909,000	
Grants		-	-	-	-	-	-	-	-	-	-	-	
Powell Bill		-	-	-	-	-	-	-	-	-	-	-	
Fee in lieu of parks		-	-	-	-	-	-	-	-	-	-	-	
Other sources		-	-	-	-	-	-	-	-	-	-	-	
Total financing sources		1,892,500	3,338,000	3,508,000	6,052,000	5,587,000	3,075,000	3,627,500	2,776,000	850,000	170,000	30,876,000	

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



HarrisburgNC
The right side of opportunity

Capital Improvement Plan - FY 2022 - 2031
Storm Water Fund

Item	Project Number	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Totals
		Project and acquisition expenditures by function:										
Storm water projects												
Storm Water Improvements - System A - Phase 3 (CPF)	2021-7000-001	500,000	-	-	-	-	-	-	-	-	-	500,000
Storm Water Improvements - System B - Phase 1 (CPF)		-	-	-	-	-	-	-	1,000,000	1,000,000	-	2,000,000
Vehicles												
#8002 - Ford Explorer		-	-	45,000	-	-	-	-	-	50,000	-	95,000
#53 - Freightliner Street Sweeper		-	-	250,000	-	-	-	-	-	-	260,000	510,000
Total project expenditures		500,000	-	295,000	-	-	-	-	1,000,000	1,050,000	260,000	3,105,000
Financing Sources:												
Operating revenues		-	-	-	-	-	-	-	-	-	-	-
Capital Reserve Fund		-	-	295,000	-	-	-	-	-	50,000	260,000	605,000
Capital Reserve Fund - Capital Project Fund		500,000	-	-	-	-	-	-	1,000,000	1,000,000	-	2,500,000
Installment financing		-	-	-	-	-	-	-	-	-	-	-
Grants		-	-	-	-	-	-	-	-	-	-	-
Powell Bill		-	-	-	-	-	-	-	-	-	-	-
Fee in lieu of parks		-	-	-	-	-	-	-	-	-	-	-
Other sources		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		500,000	-	295,000	-	-	-	-	1,000,000	1,050,000	260,000	3,105,000

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