



HarrisburgNC

The right side of opportunity

Capital Improvement Plan - FY 2023 - 2032

Storm Water Fund

Item	Project Number	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Totals
Project and acquisition expenditures by function:												
Storm water projects												
System A Phase 3 (CPF)	2021-7000-001	400,000	-	-	-	-	-	-	-	-	-	400,000
Spot Improvements (Oakley, Willow)	2023-7000-001	100,000	-	-	-	-	-	-	-	-	-	100,000
Regional Detention (CPF)		-	-	-	400,000	-	-	-	-	-	-	400,000
Storm Water Improvements - System B - Phase 1 (CPF)		-	-	-	-	-	-	-	-	-	-	-
Vehicles												
7001 2018 Ford Explorer		-	50,000	-	-	-	-	-	50,000	-	-	100,000
7002 2013 Freightliner Street Sweeper		-	280,000	-	-	-	-	-	-	290,000	-	570,000
Total project expenditures		500,000	330,000	-	400,000	-	-	-	50,000	290,000	-	1,570,000
Financing Sources:												
Capital Reserve Fund		100,000	330,000	-	-	-	-	-	50,000	290,000	-	770,000
Capital Reserve Fund - Capital Project Fund		400,000	-	-	400,000	-	-	-	-	-	-	800,000
Installment financing		-	-	-	-	-	-	-	-	-	-	-
Total financing sources		500,000	330,000	-	400,000	-	-	-	50,000	290,000	-	1,570,000
CPF - The budget and funding for these projects will be shown in the Storm Water Capital Projects Fund.												