



HARNETT COUNTY
Fiscal Year 2023-2024
Recommended Budget

Harnett County Budget Quick Reference Guide and Table of Contents

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Provides a graphic representation of how county property tax dollars are allocated between functions and sources of county revenues.

Budget Message Page 3

Provides a high-level overview of the budget, including:

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- Steps taken to balance the budget
- Major goals the county manager used in preparing the budget
- Summary of major revenues
- Summary of major expenditures
- Accomplishments and other initiatives

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Categorizes total revenues and expenditures. Key elements of the summaries include:

- Two prior years of actual revenues and expenditures for easy identification of trends
- Percent increase/decrease from the current year budget to next year

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- Gives detailed revenue estimates by type of revenue for the major funds
- Shows the increase/decrease from the current year budget to next year and the percent change

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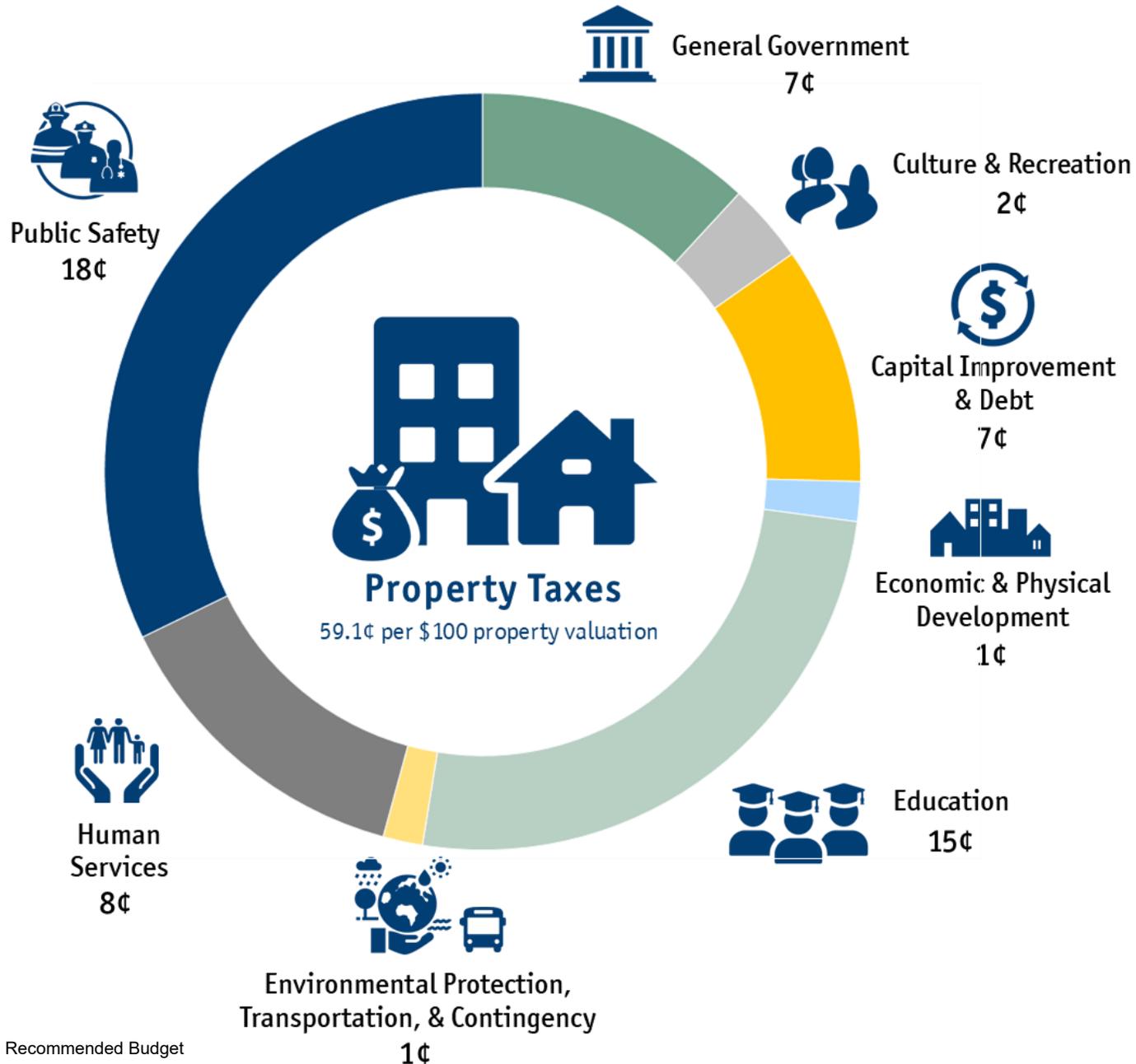
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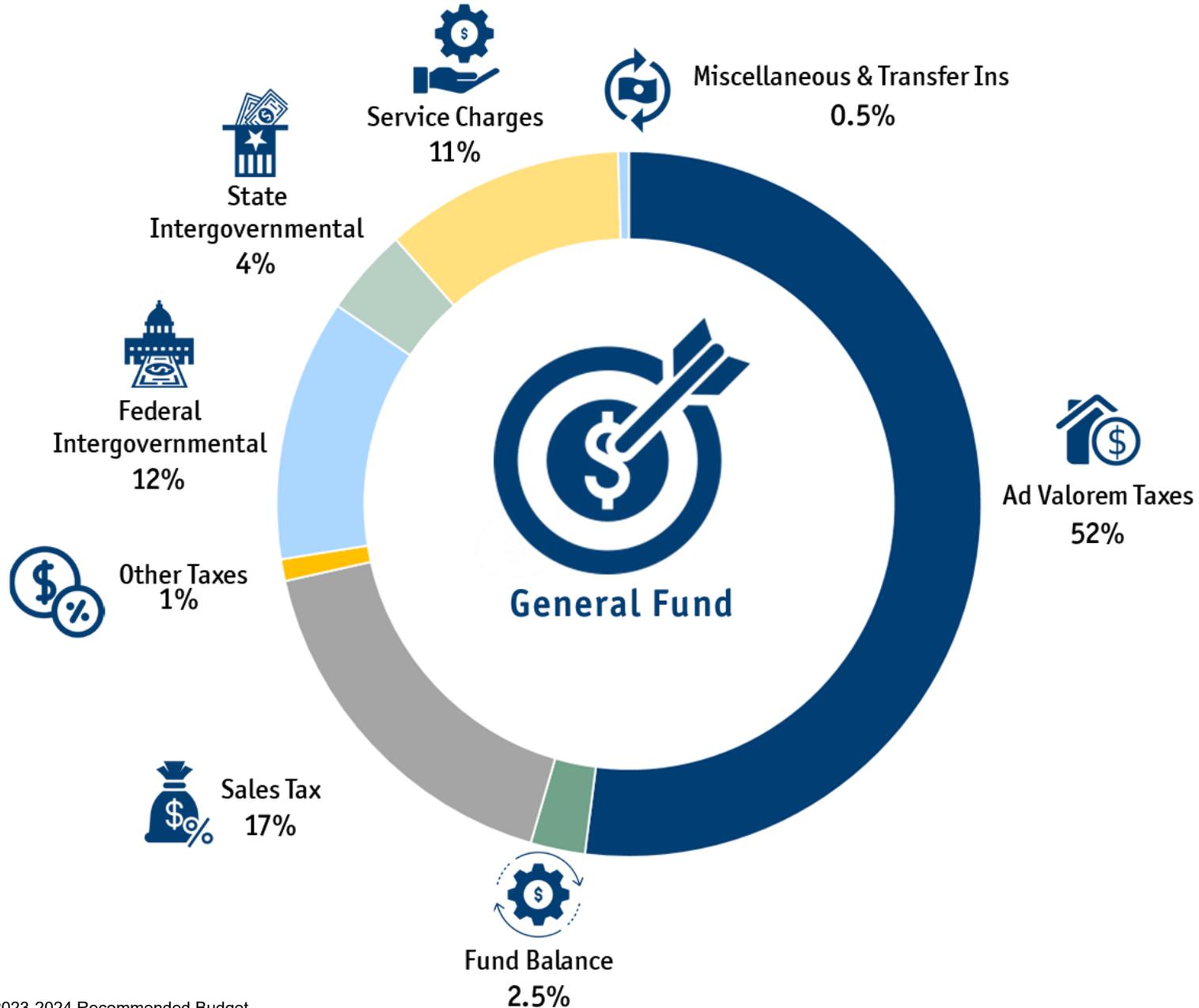
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| Capital Reserve Funds account for financial resources that are earmarked for future capital needs. Debt Service funds account for the debt obligations of the County's three major operating funds: General, Harnett Regional Water, and Solid Waste. Internal service funds account for the financing of goods and services provided by one County department to other County departments on a cost-reimbursement basis. Special revenue funds are used to account for specific revenues that are legally restricted for particular purposes. | |
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Your Tax Dollars at Work



Revenue Sources



DATE: May 1, 2023

TO: Harnett County Board of Commissioners

FROM: Brent Trout, County Manager

SUBJECT: Budget Message for FY 2024

The work has been completed on the Harnett County FY 2024 budget, and it is presented to you today for review and consideration. Harnett County prepares the annual budget in accordance with the statutory requirements with consideration of enhancing the quality for our residents. The budget has been prepared with the purpose of supporting the strategic goals and priorities of the County Commissioners. You will see this specifically in the items we are recommending for consideration in the expansion budget.

Property Reappraisal and Tax Rate

The property tax assessed values increased by approximately \$367 million this year. The growth in home construction continues to increase our total assessed valuation to levels never seen before in Harnett County. The continued growth in the County creates challenges for provision of services and management of government services.

The current tax levy rate is \$0.591/\$100. The revenues in total compared to expenses for a continuation budget leaves a small deficit. In addition, the rapid growth in the County and the priorities of the board requires us to find additional resources and propose the use of a portion of existing fund balance. In order to meet these needs, I am recommending the continuation of the current tax levy rate of \$0.591/\$100.

Other Revenue Sources

In looking at revenue sources other than property tax, we see good news as well as they surpass our Fiscal Year 2023 projections. The two biggest examples of this growth in revenue are Building Inspection Fees and Sales Tax revenues. These positive increases are not surprising based on the County's growth pattern.

Sales tax revenues continued to exceed our projections, but the growth is predicted to be at a more moderate rate during Fiscal Year 2024. The North Carolina League of Municipalities (NCLM) provides sales tax forecast information, and we used their research in projecting our sales tax revenues. Based on current research, NCLM projects that local sales tax revenues will finish Fiscal Year 2022-2023 11% above Fiscal Year 2021-2022 levels. They also project a Fiscal Year 2023-2024 sales tax growth of 6.3% over Fiscal Year 2022-2023 levels.

Harnett County shares sales taxes with the municipalities based on the Ad Valorem method, meaning sales tax is distributed to the County and the municipalities in proportion to the total amount of ad valorem taxes levied by each entity. If the County significantly lowers its tax rate and the municipalities do not, then our percentage of sales tax distribution will decrease.

Table 1: General Fund Funding by Category

The variance column shows the difference between FY 2024 Recommended Budget and FY 2023 Revised Budget.

| | FY 22 Actual | FY 23 Rev Bud | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Variance | % Inc/ Dec |
|---------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|-------------------|---------------|
| Contingency | 0 | 615,017 | 1,500,000 | 0 | 1,500,000 | 884,983 | 144% |
| Culture & Recreation | 3,117,182 | 4,893,109 | 5,148,926 | 426,857 | 5,575,783 | 682,674 | 14% |
| Economic & Physical Development | 3,262,877 | 3,959,586 | 4,083,063 | 57,602 | 4,140,665 | 181,079 | 5% |
| Education | 27,035,724 | 27,874,194 | 27,939,664 | 2,000,220 | 29,939,884 | 2,065,690 | 7% |
| Environmental Protection | 392,645 | 474,170 | 507,862 | 0 | 507,862 | 33,692 | 7% |
| General Government | 15,522,345 | 17,669,207 | 18,407,224 | 326,775 | 18,733,999 | 1,064,792 | 6% |
| Human Services | 26,972,393 | 33,158,254 | 32,001,494 | 239,070 | 32,240,564 | -917,690 | -3% |
| Public Safety | 37,487,819 | 45,263,169 | 47,738,677 | 43,147 | 47,781,824 | 2,518,655 | 6% |
| Transfers | 18,418,352 | 24,356,322 | 12,521,528 | 0 | 12,521,528 | -11,834,794 | -49% |
| Transportation | 2,182,319 | 3,652,429 | 3,575,878 | 405,973 | 3,981,851 | 329,422 | 9% |
| Total | 134,391,655 | 161,915,457 | 153,424,316 | 3,499,644 | 156,923,960 | -4,991,497 | -3% |

The FY 2023 Original Budget amount for contingency was \$1,062,529. As funds have been moved out of contingency into other departments, the Revised Budget amount has been reduced to reflect these transfers. If the FY 2024 Recommended amount was compared with the original budget, the variance would be \$437,471 and the percent increase would be 41%. This chart does not include the \$1.4 million going to Harnett County Schools for maintenance needs. Those funds are budgeted in the Board of Education Capital Reserve.

Fee Schedule Recommendations

A list of fees is recommended to be adjusted. Appendix 1 in the budget book contains the detail on these changes.

We have included a recommended 10% increase across the board for rescue squads. I am recommending increases in tax rates for three fire departments. The recommendation is detailed in the table below and recommended increases are in red. The County also levies the Averasboro School District tax. No change is recommended for that district.

Table 2: Recommended Fire Tax Rates and Total Revenues by Department.

| District | FY 23 Rate | FY 24 Req Rate | FY 24 Rec Rate | Total Revenue FY 23 Rate Produces | Total Revenue FY 24 Rate Produces | Increase |
|-----------------------------|--------------|----------------|----------------|-----------------------------------|-----------------------------------|----------------|
| Anderson Creek | 0.110 | 0.110 | 0.110 | 1,907,349 | 1,907,349 | 0 |
| Angier | 0.075 | 0.075 | 0.075 | 1,456,979 | 1,456,979 | 0 |
| Benhaven | 0.110 | 0.120 | 0.120 | 1,401,633 | 1,506,031 | 104,398 |
| Benson | 0.120 | 0.120 | 0.120 | 128,602 | 128,602 | 0 |
| Boone Trail | 0.080 | 0.100 | 0.100 | 620,238 | 745,285 | 125,047 |
| Buies Creek | 0.100 | 0.100 | 0.100 | 821,813 | 821,813 | 0 |
| Coats/Grove | 0.110 | 0.110 | 0.110 | 883,073 | 883,073 | 0 |
| Crains Creek | 0.100 | 0.100 | 0.100 | 77,430 | 77,430 | 0 |
| Cypress Pointe | 0.095 | 0.095 | 0.095 | 68,728 | 68,728 | 0 |
| Dunn | 0.090 | 0.090 | 0.090 | 1,841,739 | 1,841,739 | 0 |
| Erwin | 0.095 | 0.095 | 0.095 | 411,906 | 411,906 | 0 |
| Flatbranch | 0.130 | 0.130 | 0.130 | 640,540 | 640,540 | 0 |
| Flatwoods | 0.120 | 0.120 | 0.120 | 153,799 | 153,799 | 0 |
| Godwin | 0.150 | 0.150 | 0.150 | 7,043 | 7,043 | 0 |
| Northwest Harnett | 0.080 | 0.080 | 0.080 | 1,212,868 | 1,212,868 | 0 |
| Spout Springs | 0.120 | 0.120 | 0.120 | 2,803,391 | 2,803,391 | 0 |
| Summerville | 0.100 | 0.100 | 0.100 | 1,049,070 | 1,049,070 | 0 |
| West Area | 0.100 | 0.150 | 0.110 | 67,074 | 72,443 | 5,369 |
| West Johnston | 0.070 | 0.070 | 0.070 | 24,885 | 24,885 | 0 |
| Total Fire Districts | | | | 15,578,160 | 15,812,974 | 234,814 |
| Averasboro School District | 0.020 | 0.020 | 0.020 | 398,627 | 398,627 | 0 |

The justification for increases is as follows:

- Recommending increases in tax rates for three fire departments. The recommendation is detailed in the table above and recommended increases are in red.

Fire District tax increase justification

- Benhaven requested a 1-cent tax increase, and I am recommending a 1-cent tax increase. Benhaven’s call volume continues to increase, and the new fire station will be completed in late 2023. The department will need to staff the new station.
- Boone Trail requested a 2-cent tax increase, and I am recommending a 2-cent increase. Boone Trail’s call volume continues to increase. The additional funds will allow the station to hire needed staff.
- West Area requested a 5-cent increase to make the rate equal to what is charged in Cumberland County. I am recommending a 1-cent increase in their tax rate.

The County also levies the Averagesboro School District tax. No change is recommended for that district.

Harnett County Schools

Harnett County School System (HCS) presented their request for funding to the County. The funding formula details are listed below:

- The school district will see an increase per student from \$1,237.69 to \$1,321.51 per student. The funding includes county and charter school students that the school must fund. The total amount of base funding is increased by \$2,000,220.00 from \$26,121,589 to \$28,121,809. These additional funds will help increase local supplement pay for certified staff and salary increases for classified staff.
- Provides funding for 1529 charter school students (an increase of 188 over last year), which Harnett County Schools must share on a per-student basis.
- Holds HCS harmless for the loss of lottery funds. At the request of the Board of Education, the County is foregoing proceeds from the lottery over the next three years to obtain a \$10 million grant to help fund the construction of a new Northwest Harnett Elementary. Capital outlay spending, budgeted in the Board of Education Capital Reserve, remains at Fiscal Year 2023 levels, in spite of this loss of more than \$1 million in lottery funds. (School systems do not share capital outlay funds with charter schools).

Compensation Study, Pay Recommendations, and Organizational Excellence

The Pontifex Consulting Group has completed a compensation study project. The last compensation study was done in 2016 and implemented in 2017. The Board of Commissioners authorized the conduct of a compensation study in Fiscal Year 2023. The information from the study included recommendations for adjustments to our current pay structure and will allow us to be competitive in the labor market with our position salaries.

We need to make adjustments in our pay structure in order to assist in our ability to recruit and retain our county workforce. We are faced with surrounding counties offering signing bonuses, retention bonuses, and other premium pays. Many of our departments remain woefully understaffed with a current total of 101 full-time vacancies, of which, 63 of those positions are in our public safety departments.

- The Board of Commissioners implemented a staggered 10% pay increase for deputies, detention officers and telecommunicators in FY 23.
- The recommendation presented during the compensation study was to raise all other public safety employees 10% effective May 16, 2023.
- The recommendation included in the budget is to provide a 5% pay scale adjustment for all employees.
- The recommendation included in the budget is to provide a 3% COLA increase for all employees.

- The recommendation included in the budget is to provide a 1.5% performance pay increase to staff that meet expectations and have a positive performance evaluation.
- Increased employer contribution by 3% for health insurance premiums instead of passing increase to employees.
- Retirement contribution increased by 1.11% for law-enforcement officers and 0.75% for all other county employees.
- There are 12 new positions recommended due to increased demand for services. Hiring will be staggered: July, August, September, and January.
- There are 2 reclassifications recommended due to changes in duties and certifications received.
- The budget provides a \$1,200 incentive payment to recruit and retain School Resource Officers.
- The recommended budget also includes a pay increase for the Board of Commissioners and Board of Education members. The last increase for both boards was after the 2017 market study, which was seven years ago. The recommended increases are based on the surrounding counties' pay rates. The current and recommended salaries are as follows:

| | Current | Recommended | Increase |
|---------------------|-----------|-------------|----------|
| Chairman | 10,375.00 | 12,969.00 | 2,594.00 |
| Vice Chairman | 9,726.00 | 12,158.00 | 2,432.00 |
| Commissioner/Member | 9,083.00 | 11,354.00 | 2,271.00 |

Community Programs and County Initiatives

- Last year, Teen Court was not fully funded by a Juvenile Crime Prevention Council (JCPC) grant, so the county provided the necessary funding for Fiscal Year 2023. The program has an extremely high success rate of impacting teens in a positive way and changing the course of their lives. Teen Court was not fully funded by a Juvenile Crime Prevention Council (JCPC) grant again this year. We anticipate that Cooperative Extension will receive \$50,545 in grant funding, and I recommend the County fund the remaining \$9,850 to cover operating expenses to fund this worthwhile program.
- Set money aside in contingency to fund up to 6 new positions for Medicaid Expansion, estimated hire date is Jan 1, 2024.
- Provides funding for two small business grants (\$5,000) in partnership with the Small Business Development Center at Central Carolina Community College.
- Provides funding to open the Benhaven Branch Library and Benhaven Recreation Center.
- Provides funding for additional Parks and Recreation programs (instructor led classes, dance, afterschool programming).
- Provides funding for additional Public Library programs (food literacy, team building activities, children's programming).
- Provides funding for Phase 4 of the Strategic Plan – Business Planning for departments.

Harnett Regional Water

Harnett Regional Water (HRW) had the following accomplishments in Fiscal Year 2023:

- HRW was one of 16 water systems in NC to receive the prestigious Gold Star NC Area Wide Optimization Award for surpassing all federal and state drinking water quality standards for 10 consecutive years. This award is proof of our diligent commitment to provide the highest quality drinking water to our customers. We also received the American Water Works Association Partnership for Safe Water Award, indicative of HRW's commitment to superior water quality for the past 17 years.
- HRW completed the final sewer connections for all existing schools in the County and is working to provide the necessary water and sewer connections to the new Northwest Harnett Elementary.
- HRW continues the replacement of old meter infrastructure with newer, Advanced Metering Infrastructure (AMI) meters. These meters provide greater benefits to our utility and a greater customer experience. Customers will soon see a new customer portal that allows more self-management of water and/or sewer usage. The project is approximately 80% complete at this time. HRW recently received the rest of the necessary meters to complete the project.
- The North Harnett Wastewater Treatment Plant is also under design for a major capacity upgrade in FY 2023-24 to serve the explosion of residential growth the northern area of the County is currently experiencing. This project is estimated to cost approximately \$73 million dollars and will include participation from our regional wastewater partner towns of Angier, Fuquay-Varina and Lillington.
- The Southwest Wastewater Pump Station & Force Main Project consists of the renovation of our regional sewer lift station and the construction of approximately 5 miles of 20 inch sewer force main along Hwy 87 in the Southwest portion of Harnett County. This project is currently under design and is estimated to cost approximately \$9 million dollars and construction should be underway in FY 25.

Solid Waste Department

Solid Waste had the following accomplishments:

- Extended hours at convenient sites for our citizens.
- Provided cost analysis and significant amount of savings by renegotiating waste disposal contract for entire county services – approximate \$40,000.
- Constructed and permitted additional cell at our Construction and Demolition landfill at Anderson Creek to increase landfill capacity.

Harnett Regional Jetport

Harnett Regional Jetport had the following accomplishments:

- Six-million-dollar SCIF grant awarded for new Terminal Construction at the Jetport to Jackson Builders. The project is expected to be completed in March of 2024.
- Apron expansion construction project was completed in April of 2023.
- New Engineer of Record Parrish and Partners came on Board in November of 2021 with master plan project underway with expected completion in June of 2023.

Economic Development

Economic Development had the following accomplishments:

- The Harnett County Economic Development Partnership was created and Commissioners Matthews and Weatherspoon were appointed to the board.
- In March 2022, the Commissioners adopted the Harnett County Economic Development Annual Workplan that prioritizes the creation of a new business park, a speculative building partnership, new marketing initiatives, and new business retention and expansion initiatives.

American Rescue Plan Funding Plan

- Harnett County received \$26,411,744 in funding through the American Rescue Plan.
- The Board of Commissioners spent three months hearing about the options available to utilize American Rescue Plan funding. The Board approved a list of projects that will utilize \$21,076,719 of the funding with \$5,335,025 to be determined at a later date.
- Staff has implemented some of the projects in FY 2023 with a requirement to obligate all of the money by December 31, 2024 and spend all of the money by December 31, 2026.

Other County Initiatives

The Board of Commissioners completed the first ever Strategic Plan for Harnett County in 2022. The process involved Board of Commissioners, County staff, and the public to develop the strategic plan. Staff has started the next phase of the Strategic Plan by starting the Performance Management process to determine action plans for the key strategic actions. The process will continue in FY 2024 with phase four with the creation of business plans for each department to execute.

The County has contracted with Cloudwyze to install a fixed wireless broadband system in the area north of the Cape Fear River. The first phase is complete and the second phase should start in FY 2024 with ARPA funding. The new system will provide a new and better option for access to broadband for many residents of Harnett County.

We spent a great deal of time projecting our revenues and expenses to ensure that we were as accurate as possible in determining our resources available and our funding needs. Departments were asked to justify any spending over Fiscal Year 2023 budgeted amounts and their requests were reviewed in detail by our budget team. We also continued breaking the budget into continuation and expansion funding requests. Continuation refers to funding needed for ongoing operations, while expansion requests are for new programs and positions. Each expansion request is separately justified by the director. You will see CONT (continuation) and EXP (expansion) columns in the budget summaries of the document. Any new request is also detailed separately, along with the cost to the County.

Over the past few years, we have continued improving our Capital Improvements Program (CIP) process, and the Board of Commissioners adopted a CIP in December. The improved process and early adoption meant we were able to focus our time this spring on the operating budget. In addition to the

CIP funding, the influx of ARPA funds and state directed funding allows us to address several of our capital improvement projects sooner than anticipated, such as the fiber extension, VIPER radio replacement project, Jetport Terminal project and park improvement projects.

The budget that I am proposing provides the funding needed by the schools, community college, and the departments to continue to provide the quality service and support that the citizens of Harnett County expect. The proposed budget provides increases in order to operate our government and covers new expansion items related to keeping up with our growing County and operations. The tax levy rate will remain the same as last year in the proposed budget.

I want to thank Central Carolina Community College, the Fire and EMS Departments, Harnett County Schools, and other community partners for their collaboration in developing the Fiscal Year 2024 budget. I want to thank the department directors for submitting their information and requests in a timely manner with well thought out justifications for their requests. I would love to meet all their requests, but unfortunately, we do not have the resources to do so.

The most needed thank you goes to Lisa McFadden for all the countless hours she has spent preparing this budget for your consideration. We are all blessed to have her as our Budget Director.

We have a joint session with the Board of Education on May 1, 2023 to discuss their budget request. The presentation of budget details will be conducted on May 15, 2023, with a public hearing on the budget conducted at the same meeting. We will have the budget on as a discussion item on the May 30, 2023, meeting to address any concerns and answer any questions regarding the recommended budget. The final approval of the budget is scheduled for the June 5, 2023 meeting.

We look forward to receiving your comments, questions, and direction over the next month regarding the proposed budget. Please contact Lisa or myself with your questions, and we will respond as quickly as possible.

Respectfully,



Brent Trout
County Manager
Harnett County

General Fund Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|-------------------|------------------|
| Revenues | | | | | | | | |
| Ad Valorem Taxes | 70,991,210 | 73,709,702 | 77,645,000 | 81,560,000 | 0 | 81,560,000 | 3,915,000 | 5% |
| Sales Tax | 23,875,040 | 26,539,012 | 21,416,000 | 26,561,800 | 0 | 26,561,800 | 5,145,800 | 24% |
| Other Taxes | 1,012,527 | 1,565,634 | 1,164,000 | 1,164,000 | 0 | 1,164,000 | 0 | 0% |
| Federal Intergovernmental | 19,260,581 | 19,448,222 | 22,586,211 | 18,478,033 | 466,886 | 18,944,919 | -3,641,292 | -16% |
| State Intergovernmental | 4,843,663 | 5,550,493 | 3,110,000 | 6,100,000 | 0 | 6,100,000 | 2,990,000 | 96% |
| Services Charges | 13,778,720 | 15,963,541 | 15,701,581 | 17,816,697 | 15,000 | 17,831,697 | 2,130,116 | 14% |
| Enterprise Charges | 1,672 | 2,927 | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous | 1,803,514 | 1,768,788 | 1,935,788 | 613,885 | 0 | 613,885 | -1,321,903 | -68% |
| Transfers In | 2,185,791 | 781,185 | 10,892,509 | 0 | 71,608 | 71,608 | -10,820,901 | -99% |
| Fund Balance | 0 | 0 | 7,474,434 | 4,076,051 | 0 | 4,076,051 | -3,398,383 | -45% |
| Total | 137,752,718 | 145,329,504 | 161,925,523 | 156,370,466 | 553,494 | 156,923,960 | -5,001,563 | -3% |
| Expenses | | | | | | | | |
| Salary & Benefits | 56,348,339 | 60,986,221 | 71,258,162 | 77,982,273 | 766,475 | 78,748,748 | 7,490,586 | 11% |
| Professional Services | 1,686,816 | 1,726,760 | 2,714,932 | 1,966,562 | 52,000 | 2,018,562 | -696,370 | -26% |
| Supplies & Materials | 2,999,598 | 3,772,898 | 5,997,073 | 4,982,682 | 46,402 | 5,029,084 | -967,989 | -16% |
| Current Services | 3,605,065 | 4,105,214 | 6,186,473 | 6,174,474 | 56,284 | 6,230,758 | 44,285 | 1% |
| Fixed Charges | 12,983,496 | 13,136,996 | 15,600,615 | 14,669,003 | 110,189 | 14,779,192 | -821,423 | -5% |
| Capital Outlay | 432,364 | 116,431 | 898,332 | 201,704 | 0 | 201,704 | -696,628 | -78% |
| Contracts & Grants | 10,241 | 33,970 | 58,990 | 5,000 | 0 | 5,000 | -53,990 | -92% |
| Non Capitalized Assets | 924,736 | 539,253 | 1,299,905 | 594,658 | 468,074 | 1,062,732 | -237,173 | -18% |
| Interfund/Budgetary | 21,454,238 | 18,418,352 | 24,971,339 | 14,021,528 | 0 | 14,021,528 | -10,949,811 | -44% |
| Education | 26,040,445 | 27,035,724 | 27,874,194 | 27,939,664 | 2,000,220 | 29,939,884 | 2,065,690 | 7% |
| DSS Programs | 3,577,540 | 4,495,400 | 4,750,442 | 4,636,768 | 0 | 4,636,768 | -113,674 | -2% |
| Health | 0 | 24,437 | 305,000 | 250,000 | 0 | 250,000 | -55,000 | -18% |
| Total | 130,062,876 | 134,391,655 | 161,915,457 | 153,424,316 | 3,499,644 | 156,923,960 | -4,991,497 | -3% |

General Fund Revenue

| Revenue: | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|------------------|
| Ad Valorem Taxes - Real | 61,051,386 | 63,149,914 | 69,290,000 | 0 | 72,625,000 | 0 | 72,625,000 | 3,335,000 | 5% |
| Ad Valorem Taxes - Motor Vehicles | 9,257,383 | 9,798,177 | 7,730,000 | 0 | 8,310,000 | 0 | 8,310,000 | 580,000 | 8% |
| Ad Valorem Taxes - Real Delinquent | 384,407 | 378,751 | 350,000 | 0 | 325,000 | 0 | 325,000 | (25,000) | -7% |
| Ad Valorem Taxes - Penalties | 298,034 | 382,860 | 275,000 | 0 | 300,000 | 0 | 300,000 | 25,000 | 9% |
| Article 39 Sales Tax | 8,188,591 | 8,847,865 | 8,455,000 | 0 | 10,100,000 | 0 | 10,100,000 | 1,645,000 | 19% |
| Article 40 Sales Tax | 7,365,582 | 8,339,762 | 6,673,000 | 0 | 7,950,000 | 0 | 7,950,000 | 1,277,000 | 19% |
| Article 42 Sales Tax | 3,433,514 | 3,765,471 | 979,000 | 0 | 2,061,800 | 0 | 2,061,800 | 1,082,800 | 111% |
| Article 44 Sales Tax | 4,887,353 | 5,585,915 | 5,309,000 | 0 | 6,450,000 | 0 | 6,450,000 | 1,141,000 | 21% |
| Excise Tax | 1,012,527 | 1,565,634 | 1,164,000 | 1,000,000 | 1,164,000 | 0 | 1,164,000 | 0 | 0% |
| Occupancy Tax | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Federal | 15,632,590 | 17,152,371 | 18,448,692 | 16,002,319 | 16,048,697 | 466,886 | 16,515,583 | (1,933,109) | -10% |
| State | 3,548,970 | 2,207,828 | 4,092,826 | 2,158,098 | 2,425,986 | 0 | 2,425,986 | (1,666,840) | -41% |
| Local | 79,021 | 88,023 | 43,693 | 43,693 | 3,350 | 0 | 3,350 | (40,343) | -92% |
| Medicaid Hold Harmless | 4,843,663 | 5,550,493 | 3,110,000 | 0 | 6,100,000 | 0 | 6,100,000 | 2,990,000 | 96% |
| Service Charges - Departmental | 12,183,967 | 14,470,555 | 13,805,251 | 14,392,746 | 15,394,951 | 15,000 | 15,409,951 | 1,604,700 | 12% |
| Service Charges - Indirect Cost | 1,418,463 | 1,425,847 | 1,536,530 | 269,213 | 1,564,646 | 0 | 1,564,646 | 28,116 | 2% |
| Service Charges - Penalties | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Service Charges - Concessions | 103,546 | 114,312 | 109,800 | 100,600 | 107,100 | 0 | 107,100 | (2,700) | -2% |
| Service Charges - Invest Earnings | 72,744 | (47,173) | 250,000 | 0 | 750,000 | 0 | 750,000 | 500,000 | 200% |
| Enterprise Charges - Returned Check | 1,672 | 2,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contributions And Donations | 97,451 | 29,949 | 491,067 | 277,515 | 277,515 | 0 | 277,515 | (213,552) | -43% |
| Insurance Settlement | 2,850 | 104,775 | 37,374 | 17,340 | 0 | 0 | 0 | (37,374) | -100% |
| Rents | 81,708 | 119,627 | 128,740 | 74,500 | 59,500 | 0 | 59,500 | (69,240) | -54% |
| Other Revenue | 1,621,505 | 1,467,169 | 1,278,106 | 251,870 | 276,870 | 0 | 276,870 | (1,001,236) | -78% |
| Transfers From - Special Revenue | 2,160,823 | 522,921 | 10,892,509 | 0 | 0 | 71,608 | 71,608 | (10,820,901) | -99% |
| Transfers From - Capital Projects | 0 | 97,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers From - Capital Reserve | 24,968 | 160,338 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance Appropriated | 0 | 0 | 7,474,434 | 0 | 4,076,051 | 0 | 4,076,051 | (3,398,383) | -45% |
| Total Revenue | 137,752,718 | 145,329,504 | 161,924,523 | 34,588,394 | 156,370,466 | 553,494 | 156,923,960 | (5,000,563) | -3% |

Culture & Recreation Functional Area

Cultural & Recreation Appropriation

The funding in this budget includes pass-through amounts for state arts funding to towns and nonprofits in the county and a \$150,000 annual appropriation to Campbell University for use of facilities.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|--------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 34,589 | 34,656 | 110,553 | 0 | 110,553 | 0 | 110,553 | 0 | 0% |
| Total | 34,589 | 34,656 | 110,553 | 0 | 110,553 | 0 | 110,553 | 0 | 0% |
| Expenses | | | | | | | | | |
| Fixed Charges | 184,589 | 184,656 | 260,553 | 0 | 260,553 | 0 | 260,553 | 0 | 0% |
| Total | 184,589 | 184,656 | 260,553 | 0 | 260,553 | 0 | 260,553 | 0 | 0% |
| Net Cost | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 | 0 | 0% |

Expansion & Other Notes

Arts Funding: The county receives funding for arts programs and passes that funding to other agencies that provide the programs. The budget is reduced by this amount because the arts funding varies, and the county is not certain of the amount it will receive. Once the amount is known, a budget amendment will be done to add these funds and the offsetting allocations.

Library – Main Branch

The Library’s mission is to cultivate lifelong learning, empower individuals, and strengthen our community.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | |
| Restricted Revenue | 313,487 | 198,426 | 375,862 | 177,898 | 0 | 177,898 | -197,964 | -53% |
| Enterprise Charges | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Services Charges | 5,493 | 9,873 | 8,900 | 21,444 | 0 | 21,444 | 12,544 | 141% |
| Miscellaneous | 581 | 404 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 319,587 | 208,703 | 384,762 | 199,342 | 0 | 199,342 | -185,420 | -48% |
| Expenses | | | | | | | | |
| Salary & Benefits | 969,110 | 1,195,507 | 1,620,383 | 1,765,920 | 0 | 1,765,920 | 145,537 | 9% |
| Professional Services | 0 | 0 | 0 | 0 | 41,000 | 41,000 | 41,000 | 100% |
| Supplies & Materials | 137,628 | 164,624 | 200,845 | 181,827 | 11,014 | 192,841 | -8,004 | -4% |
| Current Services | 37,849 | 53,064 | 98,292 | 109,326 | 0 | 109,326 | 11,034 | 11% |
| Fixed Charges | 58,287 | 79,355 | 103,551 | 109,547 | 0 | 109,547 | 5,996 | 6% |
| Non Capitalized Assets | 22,552 | 37,832 | 17,790 | 1,523 | 0 | 1,523 | -16,267 | -91% |
| Total | 1,325,297 | 1,530,382 | 2,040,861 | 2,168,143 | 52,014 | 2,220,157 | 179,296 | 9% |
| Net Cost | 1,005,710 | 1,321,679 | 1,656,099 | 1,968,801 | 52,014 | 2,020,815 | 364,716 | 22% |

Expansion & Other Notes

Fund operating costs to develop an updated 5-year strategic plan to support the Library located at 455 McKinney Parkway, Lillington: Provide funding for operating expenses to develop the 2024-2029 Library Strategic Plan. The current master plan expires in December 2023, and rapid county growth, combined with the Library System's recent

consolidation with municipal locations, necessitates an updated strategic framework. The strategic plan process will include assessing the needs of citizens, library staff, trustees, and local officials through surveys, focus groups, and interviews. The new plan will also focus on the current and forecasted economic and social trends that impact the Library's service area to adequately prepare to meet the community's future priorities.

Net Cost: \$41,000.

Fund operating costs to develop a food literacy program to support the Library located at 455 McKinney Parkway, Lillington:

Provide funding for operating expenses to develop a food literacy program, which aims to promote healthy eating habits and nutrition education for citizens. The food literacy program will be provided alongside the “Charlie Cart”, which is a mobile kitchen designed to teach and promote food literacy in schools and communities. Food literacy in libraries is a growing trend that aims to promote healthy eating habits and nutrition education for citizens.

Net Cost: \$2,600.

Fund operating costs to expand children’s programming to support the Library located at 455 McKinney Parkway, Lillington:

Provide funding for operating expenses for the expansion of children’s programming. Children's programming is an essential component of the services the Harnett County Public Library offers to its patrons. The Youth Services Department plans to offer the following programs: Early Literacy Programs including Sensory Playtimes and Pre-K STEAM Labs; Glowforge and 3D Printing Programming in the Youth Makerspace; Youth Programming Kits for Check-Out; Books for StoryWalk at Cape Fear Shiner Park.

Net Cost: \$2,510.

Fund operating costs to expand children’s programming at Boone Trail and Anderson Creek Library Branches to support the Library located at 455 McKinney Parkway, Lillington:

Provide funding for operating expenses for the expansion of children’s programming in rural areas of Harnett County, as well as providing equal access and continuity of services across Harnett County Libraries. Children's programming is an

essential component of the services the Harnett County Public Library offers to its patrons. With the expansion of services, these branches will be able to offer monthly/bi-monthly programming to preschool and school-age children and their families, holiday events, as well as summer reading programs. These events will benefit young citizens by offering opportunities to learn new skills and gain knowledge, providing a safe space to socialize and meet with their peers, as well as increase access to library resources. Adding regularly scheduled youth programming to these libraries will also support a continuity of services across branches and provide equitable access to citizens across Harnett County.

Net Cost: \$3,600.

Fund operating costs to develop and expand team building programs to support the Library located at 455 McKinney Parkway, Lillington:

Provide funding for operating expenses to develop and expand team building programs, specifically for Harnett County employees. Team building plays a significant role in developing strong relationships, communication, and trust among staff in order to improve collaboration, productivity, and job satisfaction. As the popularity of these programs continues to rise, limited spots are available due to budget restrictions. With the addition of four programs a month, more county groups/teams can take advantage of library services for team building activities.

Net Cost: \$2,304.

Library – Angier Branch

The Library’s mission is to cultivate lifelong learning, empower individuals, and strengthen our community.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 0 | 0 | 166,835 | 83,417 | 83,417 | 0 | 83,417 | -83,418 | -50% |
| Total | 0 | 0 | 166,835 | 83,417 | 83,417 | 0 | 83,417 | -83,418 | -50% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 0 | 0 | 193,988 | 393 | 221,864 | 0 | 221,864 | 27,876 | 14% |
| Supplies & Materials | 0 | 0 | 39,100 | 41,127 | 41,044 | 0 | 41,044 | 1,944 | 5% |
| Current Services | 0 | 0 | 11,287 | 4,290 | 5,738 | 0 | 5,738 | -5,549 | -49% |
| Fixed Charges | 0 | 0 | 4,995 | 2,941 | 2,941 | 0 | 2,941 | -2,054 | -41% |
| Non Capitalized Assets | 0 | 0 | 3,407 | 2,700 | 2,700 | 0 | 2,700 | -707 | -21% |
| Total | 0 | 0 | 252,777 | 51,451 | 274,287 | 0 | 274,287 | 21,510 | 9% |
| Net Cost | 0 | 0 | 85,942 | -31,966 | 190,870 | 0 | 190,870 | 104,928 | 122% |

Library - Benhaven Branch

The Library's mission is to cultivate lifelong learning, empower individuals, and strengthen our community.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 0 | 0 | 0 | 0 | 0 | 150,774 | 150,774 | 150,774 | 100% |
| Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 9,970 | 9,970 | 9,970 | 100% |
| Current Services | 0 | 0 | 0 | 0 | 0 | 17,117 | 17,117 | 17,117 | 100% |
| Fixed Charges | 0 | 0 | 0 | 0 | 0 | 7,959 | 7,959 | 7,959 | 100% |
| Non Capitalized Assets | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 100% |
| Total | 0 | 0 | 0 | 0 | 0 | 195,820 | 195,820 | 195,820 | 100% |
| Net Cost | 0 | 0 | 0 | 0 | 0 | 195,820 | 195,820 | 195,820 | 100% |

Expansion & Other Notes

Capital Improvements Program Funding: The FY 2024 budget includes \$195,820 to utilize the former and newly renovated Benhaven Elementary School Media Center located at 2815 Olivia Road, Sanford as a full-service public library and resource center for the community and early college students. The budget provides funding for one full-time Branch I Library Manager position (grade 22), two part-time Library Program Specialist positions (grade 16), one part-time Library Assistant position (grade 13), and operating costs to open the Benhaven Branch Library, which was approved in the 2024-2030 CIP.

Library - Coats Branch

The Library's mission is to cultivate lifelong learning, empower individuals, and strengthen our community.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 0 | 0 | 36,038 | 36,038 | 36,038 | 0 | 36,038 | 0 | 0% |
| Total | 0 | 0 | 36,038 | 36,038 | 36,038 | 0 | 36,038 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 0 | 0 | 116,452 | 393 | 137,972 | 0 | 137,972 | 21,520 | 18% |
| Supplies & Materials | 0 | 0 | 16,160 | 22,359 | 22,151 | 0 | 22,151 | 5,991 | 37% |
| Current Services | 0 | 0 | 6,917 | 5,269 | 6,396 | 0 | 6,396 | -521 | -8% |
| Fixed Charges | 0 | 0 | 3,870 | 3,258 | 3,258 | 0 | 3,258 | -612 | -16% |
| Non Capitalized Assets | 0 | 0 | 8,259 | 2,275 | 2,275 | 0 | 2,275 | -5,984 | -72% |
| Total | 0 | 0 | 151,658 | 33,554 | 172,052 | 0 | 172,052 | 20,394 | 13% |
| Net Cost | 0 | 0 | 115,620 | -2,484 | 136,014 | 0 | 136,014 | 20,394 | 18% |

Library - Dunn Branch

The Library's mission is to cultivate lifelong learning, empower individuals, and strengthen our community.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 0 | 0 | 153,701 | 92,937 | 92,937 | 0 | 92,937 | -60,764 | -40% |
| Total | 0 | 0 | 153,701 | 92,937 | 92,937 | 0 | 92,937 | -60,764 | -40% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 0 | 0 | 208,066 | 393 | 269,377 | 0 | 269,377 | 61,311 | 29% |
| Supplies & Materials | 0 | 0 | 48,600 | 54,759 | 54,588 | 0 | 54,588 | 5,988 | 12% |
| Current Services | 0 | 0 | 8,486 | 6,627 | 8,350 | 0 | 8,350 | -136 | -2% |
| Fixed Charges | 0 | 0 | 5,030 | 3,954 | 3,954 | 0 | 3,954 | -1,076 | -21% |
| Non Capitalized Assets | 0 | 0 | 8,657 | 2,500 | 2,500 | 0 | 2,500 | -6,157 | -71% |
| Total | 0 | 0 | 278,839 | 68,233 | 338,769 | 0 | 338,769 | 59,930 | 21% |
| Net Cost | 0 | 0 | 125,138 | -24,704 | 245,832 | 0 | 245,832 | 120,694 | 96% |

Library - Erwin Branch

The Library's mission is to cultivate lifelong learning, empower individuals, and strengthen our community.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 0 | 0 | 69,405 | 52,023 | 52,023 | 0 | 52,023 | -17,382 | -25% |
| Total | 0 | 0 | 69,405 | 52,023 | 52,023 | 0 | 52,023 | -17,382 | -25% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 0 | 0 | 119,813 | 393 | 142,262 | 0 | 142,262 | 22,449 | 19% |
| Supplies & Materials | 0 | 0 | 21,761 | 22,359 | 22,151 | 0 | 22,151 | 390 | 2% |
| Current Services | 0 | 0 | 7,263 | 7,465 | 8,771 | 0 | 8,771 | 1,508 | 21% |
| Fixed Charges | 0 | 0 | 4,370 | 2,858 | 2,858 | 0 | 2,858 | -1,512 | -35% |
| Non Capitalized Assets | 0 | 0 | 2,877 | 2,275 | 2,275 | 0 | 2,275 | -602 | -21% |
| Total | 0 | 0 | 156,084 | 35,350 | 178,317 | 0 | 178,317 | 22,233 | 14% |
| Net Cost | 0 | 0 | 86,679 | -16,673 | 126,294 | 0 | 126,294 | 39,615 | 46% |

Parks & Recreation

Parks and Recreation enhances the quality of life and nurtures the health and well-being of our community, economy and environment.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Federal Intergovernmental | 1,992 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Services Charges | 29,513 | 51,800 | 45,750 | 72,830 | 72,830 | 15,000 | 87,830 | 42,080 | 92% |
| Miscellaneous | 150 | 23,188 | 17,001 | 20,170 | 19,670 | 0 | 19,670 | 2,669 | 16% |
| Total | 31,656 | 75,154 | 62,751 | 93,000 | 92,500 | 15,000 | 107,500 | 44,749 | 71% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 713,306 | 830,996 | 1,119,660 | 188,900 | 1,107,661 | 111,404 | 1,219,065 | 99,405 | 9% |
| Professional Services | 8,057 | 3,733 | 9,555 | 10,575 | 10,575 | 1,000 | 11,575 | 2,020 | 21% |
| Supplies & Materials | 88,265 | 101,249 | 119,841 | 126,736 | 126,736 | 10,400 | 137,136 | 17,295 | 14% |
| Current Services | 64,485 | 69,851 | 94,831 | 91,661 | 91,661 | 8,900 | 100,561 | 5,730 | 6% |
| Fixed Charges | 363,460 | 372,739 | 374,898 | 402,822 | 390,322 | 468 | 390,790 | 15,892 | 4% |
| Non Capitalized Assets | 18,287 | 23,576 | 33,552 | 27,650 | 29,850 | 46,851 | 76,701 | 43,149 | 129% |
| Total | 1,255,861 | 1,402,144 | 1,752,337 | 848,344 | 1,756,805 | 179,023 | 1,935,828 | 183,491 | 10% |
| Net Cost | 1,224,206 | 1,326,990 | 1,689,586 | 755,344 | 1,664,305 | 164,023 | 1,828,328 | 138,742 | 8% |

Expansion & Other Notes

Fund a full-time employee and operating costs to support the Recreation Division of the Parks and Recreation Department located at 455 McKinney Parkway, Lillington: Provide funding for a full-time Recreation Center Coordinator (grade 15) and operating expenses, such as a computer and uniforms. This position will be

responsible for managing and supervising the Boone Trail Community Center and Benhaven Community Center. A Recreation Center Coordinator will have the opportunity to interact with the public and help determine the types of programs the communities would like to have at the centers.

Net Cost: \$56,670.

Fund a full-time employee and operating costs to support the Parks Division of the Parks and Recreation Department located at 455 McKinney Parkway, Lillington:

Provide funding for a full-time Parks Maintenance Technician I position (grade 15) and operating expenses such as uniforms. This position will be responsible for trail and sidewalk maintenance. Sidewalk projects along Ray Road and Hwy 421 connection near Campbell University are now the responsibility of the county. The county also requires developers to add side paths along roadways based on the recommendations of the Bicycle, Pedestrian, and Greenway Plan. With the addition of sidewalks and maintenance of the Dunn-Erwin Rail Trail, the Parks and Recreation Department needs a new position to help with the increased workload. With the approval of this position, the county would no longer allocate money to the Dunn-Erwin Rail Trail Authority to contract lawn maintenance service.

Net Cost: \$56,102.

Fund capital costs for a replacement front-end loader tractor to support the Parks and Recreation Department located at 455 McKinney Parkway, Lillington:

Provide funding for capital expenses to replace a front-end loader tractor, which is used for tilling, aerating, road grading, and loading and unloading materials. The current tractor has ongoing maintenance issues and has been unreliable for the past four years.

Net Cost: \$35,000.

Fund operating costs for a dump trailer to support the Parks and Recreation Department located at 455 McKinney Parkway, Lillington:

Provide funding to purchase a new 7'x14' dump trailer, which will be used to haul mulch and gravel, haul off debris, be used with a debris vacuum, and be used in tight spaces. The current trailers used by the department are landscaping trailers and are not sufficient for hauling debris and materials.

Net Cost: \$11,851.

Fund operating costs for program expansions to support the Parks and Recreation Department located at 455 McKinney Parkway, Lillington:

Provide funding for operating expenses to add additional programs to the Parks and Recreation Department. In FY 2024, Parks and Recreation would like to enhance Santa's Workshop Program by adding a Christmas Tree Decorating contest for the county departments. The department would also like to add instructor-led classes, such as barn quilt classes, circuit vinyl classes, and calligraphy classes. The expansion also includes a Daddy/Daughter dance. Many of these programs will generate revenue which will offset the expense to run the programs.

Net Cost: \$-6,000.

Fund operating costs for portable toilets to support the Parks and Recreation Department located at 455 McKinney Parkway, Lillington:

Provide funding for operating expenses to add portable toilets at Anderson Creek Bike Trails. Phase 2 of Anderson Creek Park (mountain biking trail and supporting infrastructure) will be constructed by late 2023. The new mountain biking parking lot and hub will be a significant distance from the public restrooms, and bicycles are prohibited in the main area of the park. Portable toilets are needed at the mountain biking trails to give trail users a restroom within reasonable proximity.

Net Cost: \$1,000.

Fund operating costs for an arts program to support the Parks and Recreation Department located at 455 McKinney Parkway, Lillington:

Provide funding for operating expenses to add an Arts in Parks program to the Parks and Recreation Department. By partnering with the Harnett Arts Council, the department will be able to bring more arts programming to our parks through different forms of art, such as painting, sculpture, music, literature, and theatre. Artistic practice and nature have therapeutic benefits, which may contribute to wellbeing, happiness, overall health, concentration, and relaxation. Multisensory art may include

sound, touch, smell or taste, either alone or in conjunction with a visual aspect. With approximately 20 percent of the population having some level of disability and with those numbers expected to rise, designing artwork that is multisensory is an approach to include this underrepresented segment of the population. Bringing art to our parks is a great way to reach citizens that are not usually park visitors, but also to bring current visitors a new way to engage in the arts.

Net Cost: \$3,000.

Capital Improvements Program Funding: The FY 2024 budget includes \$6,400 in funding for operating costs of projects approved in the 2024-2030 CIP, including:

- Bike Trail Maintenance at Anderson Creek Park: \$500
- Electricity and Water at Neills Creek Park Restroom and Concession Building: \$4,200
- Electricity and Water at Patriots Park Restroom: \$1,200
- Park Signage at various parks: \$500

Economic & Physical Development Functional Area

Community Development

Community Development’s mission is to seek activities, investments, funding, and partnerships that help provide basic services which make Harnett County communities more livable and sustainable by improving the quality of life for citizens.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 0 | 7,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 0 | 7,787 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 0 | 0 | 75 | 75 | 75 | 0 | 75 | 0 | 0% |
| Professional Services | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 100% |
| Supplies & Materials | 30 | 58 | 100 | 100 | 100 | 0 | 100 | 0 | 0% |
| Current Services | 525 | 25 | 182 | 284 | 284 | 250 | 534 | 352 | 193% |
| Total | 555 | 83 | 457 | 459 | 459 | 10,250 | 10,709 | 10,252 | 2243% |
| Net Cost | 555 | -7,704 | 457 | 459 | 459 | 10,250 | 10,709 | 10,252 | 2243% |

Expansion & Other Notes

Fund operating costs for Emergency Home Repair Program through Community Development located at 200 Alexander Drive, Lillington: Provide funding for operating expenses for low-cost home repairs and advertisement. The Emergency Home Repair Program uses funds to provide emergency low-cost repairs for owner-occupied homes that, without repairs, persons living in home would be forced to leave.

Funds are used to repair items such as handicap ramps, utility connections, and HVAC systems. Construction or home rehab contractors will provide the service, and payments will be made directly to them.

Net Cost: \$10,250.

Cooperative Extension

NC State Extension transforms science into everyday solutions for North Carolinians through programs and partnerships focused on agriculture and food, health and nutrition, and 4-H youth development. Cooperative Extension at N.C. A&T helps people across the state lead better lives by finding solutions to their problems. We deliver educational programs and technology to enrich the lives, the land and the economy of North Carolina's limited-resource individuals, families, and communities.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|----------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 30 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 30 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 327,421 | 407,925 | 409,162 | 323,606 | 403,697 | 0 | 403,697 | -5,465 | -1% |
| Supplies & Materials | 1,074 | 2,708 | 4,710 | 4,710 | 4,210 | 0 | 4,210 | -500 | -11% |
| Current Services | 3,743 | 2,158 | 7,150 | 5,550 | 4,400 | 0 | 4,400 | -2,750 | -38% |
| Fixed Charges | 2,677 | 6,153 | 6,700 | 7,200 | 7,265 | 0 | 7,265 | 565 | 8% |
| Total | 334,915 | 418,943 | 427,722 | 341,066 | 419,572 | 0 | 419,572 | -8,150 | -2% |
| Net Cost | 334,885 | 418,894 | 427,722 | 341,066 | 419,572 | 0 | 419,572 | -8,150 | -2% |

Expansion & Other Notes

In addition to the funding above, \$50,000 has been set aside in contingency for a possible grant match. Cooperative Extension has applied for \$130,000 grant to remodel the kitchen in the Agriculture Center located at 126 Alexander Drive, Lillington.

Cooperative Extension – Special Programs

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 99,145 | 62,455 | 71,423 | 87,423 | 77,968 | 0 | 77,968 | 6,545 | 9% |
| Services Charges | 10,794 | 12,581 | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 0 | 0% |
| Total | 109,938 | 75,036 | 106,423 | 122,423 | 112,968 | 0 | 112,968 | 6,545 | 6% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 60,218 | 81,946 | 69,898 | 16,589 | 74,265 | 0 | 74,265 | 4,367 | 6% |
| Supplies & Materials | 7,723 | 15,225 | 39,246 | 37,446 | 37,046 | 0 | 37,046 | -2,200 | -6% |
| Current Services | 2,707 | 2,305 | 8,600 | 9,072 | 7,962 | 0 | 7,962 | -638 | -7% |
| Fixed Charges | 319 | 2,093 | 3,545 | 3,545 | 3,545 | 0 | 3,545 | 0 | 0% |
| Contracts & Grants | 7,152 | 3,990 | 3,990 | 0 | 0 | 0 | 0 | -3,990 | -100% |
| Non Capitalized Assets | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 80,619 | 105,559 | 147,729 | 66,652 | 122,818 | 0 | 122,818 | -24,911 | -17% |
| Net Cost | -29,319 | 30,522 | 41,306 | -55,771 | 9,850 | 0 | 9,850 | -31,456 | -76% |

Development Services

Mission: Provide the citizens of Harnett County with exceptional customer service and ensure that development takes place in accordance with the goals and vision set forth by our elected officials and in compliance with all local, state, and federal regulations.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 2,019,901 | 834,092 | 411,678 | 611,678 | 651,678 | 0 | 651,678 | 240,000 | 58% |
| Total | 2,019,901 | 834,092 | 411,678 | 611,678 | 651,678 | 0 | 651,678 | 240,000 | 58% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,451,804 | 830,284 | 942,338 | 12,600 | 1,051,245 | 0 | 1,051,245 | 108,907 | 12% |
| Professional Services | 0 | 0 | 39,000 | 39,000 | 39,000 | 0 | 39,000 | 0 | 0% |
| Supplies & Materials | 21,808 | 7,331 | 9,850 | 11,200 | 10,700 | 0 | 10,700 | 850 | 9% |
| Current Services | 21,005 | 15,762 | 21,047 | 19,550 | 19,550 | 0 | 19,550 | -1,497 | -7% |
| Fixed Charges | 143,642 | 127,338 | 106,487 | 131,580 | 123,580 | 0 | 123,580 | 17,093 | 16% |
| Non Capitalized Assets | 6,740 | 2,531 | 1,000 | 1,500 | 1,500 | 0 | 1,500 | 500 | 50% |
| Total | 1,644,999 | 983,246 | 1,119,722 | 215,430 | 1,245,575 | 0 | 1,245,575 | 125,853 | 11% |
| Net Cost | -374,902 | 149,154 | 708,044 | -396,248 | 593,897 | 0 | 593,897 | -114,147 | -16% |

Development Services—Building Inspections Division

Mission: Provide the citizens of Harnett County with exceptional customer service and ensure that development takes place in accordance with the goals and vision set forth by our elected officials and in compliance with all local, state, and federal regulations.

Budget Summary

| | FY 21 | FY 22 | FY 23 | FY 24 | FY 24 | FY 24 | FY 24 | Rec | Rec % |
|------------------------|------------|------------------|------------------|-------------------|------------------|---------------|------------------|----------|---------|
| | Actual | Actual | Rev Bud | Total Req | Rec Cont | Rec Exp | Total Rec | Variance | Inc/Dec |
| Revenues | | | | | | | | | |
| Services Charges | 90 | 1,729,899 | 1,463,500 | 1,757,914 | 1,700,000 | 0 | 1,700,000 | 236,500 | 16% |
| Total | 90 | 1,729,899 | 1,463,500 | 1,757,914 | 1,700,000 | 0 | 1,700,000 | 236,500 | 16% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 0 | 805,153 | 1,013,097 | 2,030 | 1,101,414 | 45,852 | 1,147,266 | 134,169 | 13% |
| Supplies & Materials | 0 | 25,158 | 26,650 | 32,650 | 34,150 | 0 | 34,150 | 7,500 | 28% |
| Current Services | 0 | 9,916 | 31,992 | 29,946 | 29,946 | 0 | 29,946 | -2,046 | -6% |
| Fixed Charges | 0 | 53,013 | 78,222 | 87,148 | 87,148 | 0 | 87,148 | 8,926 | 11% |
| Non Capitalized Assets | 0 | 928 | 2,700 | 3,200 | 3,200 | 1,500 | 4,700 | 2,000 | 74% |
| Total | 0 | 894,169 | 1,152,661 | 154,974 | 1,255,858 | 47,352 | 1,303,210 | 150,549 | 13% |
| Net Cost | -90 | -835,729 | -310,839 | -1,602,940 | -444,142 | 47,352 | -396,790 | -85,951 | 28% |

Expansion & Other Notes

Fund a full-time employee and operating costs to support the Building Inspections Division of Development Services located at 420 McKinney Parkway, Lillington: Provide funding for a full-time Code Enforcement Officer II – Plan Reviewer position (grade 25) and operating expenses, such as office furniture. The number of plan reviews has continued to increase, and the Manager of Building Services is currently doing all plan reviews for Harnett County, City of Dunn, Town of

Angier, Town of Erwin, and Town of Coats. Due to the number of increased daily inspections, the current inspectors have little or no time to review plans on a regular/daily basis. This position is recommended to be funded in January 2024.

Net Cost: \$47,352.

Economic Development

Harnett County Economic Development provides a comprehensive approach for target sector business recruitment, retention, and expansion. Program initiatives seek to develop business parks, create speculative building partnerships, foster relationships with businesses, and support advocacy and marketing efforts to position Harnett County for quality jobs and investment.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 80,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 80,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 181,628 | 279,129 | 462,285 | 7,800 | 511,434 | 0 | 511,434 | 49,149 | 11% |
| Professional Services | 0 | 49,350 | 70,750 | 37,290 | 37,290 | 0 | 37,290 | -33,460 | -47% |
| Supplies & Materials | 2,355 | 1,487 | 9,489 | 12,300 | 7,300 | 0 | 7,300 | -2,189 | -23% |
| Current Services | 54,105 | 67,252 | 61,700 | 61,167 | 59,667 | 0 | 59,667 | -2,033 | -3% |
| Fixed Charges | 437,824 | 463,659 | 457,071 | 422,790 | 423,090 | 0 | 423,090 | -33,981 | -7% |
| Contracts & Grants | 0 | 0 | 50,000 | 50,000 | 0 | 0 | 0 | -50,000 | -100% |
| Total | 675,911 | 860,876 | 1,111,295 | 591,347 | 1,038,781 | 0 | 1,038,781 | -72,514 | -7% |
| Net Cost | 595,109 | 860,876 | 1,111,295 | 591,347 | 1,038,781 | 0 | 1,038,781 | -72,514 | -7% |

Education Functional Area

Central Carolina Community College

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Education | 1,359,842 | 1,502,947 | 1,752,605 | 0 | 1,818,075 | 0 | 1,818,075 | 65,470 | 4% |
| Total | 1,359,842 | 1,502,947 | 1,752,605 | 0 | 1,818,075 | 0 | 1,818,075 | 65,470 | 4% |
| Net Cost | 1,359,842 | 1,502,947 | 1,752,605 | 0 | 1,818,075 | 0 | 1,818,075 | 65,470 | 4% |

Expansion & Other Notes

Difference between FY 2023 and FY 2024: The recommended FY 2024 budget includes capital funding of \$130,000, which includes:

- Replacement of an HVAC unit and indoor air handler coil in the Miriello Building
- Replacement of doors and windows in the Etheridge Building
- Purchase and installation of additional automatic door openers
- Purchase storage pods for the West Harnett Auto Restoration location

Harnett County Schools

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|------------------|------------------|
| Expenses | | | | | | | | | |
| Education | 24,680,603 | 25,532,777 | 26,121,589 | 29,413,644 | 26,121,589 | 2,000,220 | 28,121,809 | 2,000,220 | 8% |
| Total | 24,680,603 | 25,532,777 | 26,121,589 | 29,413,644 | 26,121,589 | 2,000,220 | 28,121,809 | 2,000,220 | 8% |
| Net Cost | 24,680,603 | 25,532,777 | 26,121,589 | 29,413,644 | 26,121,589 | 2,000,220 | 28,121,809 | 2,000,220 | 8% |

Expansion & Other Notes

The recommended funding:

- Provides funding for 1529 charter school students (an increase of 188 over last year), which Harnett County Schools must share on a per-student basis.
- Provides expansion funding for the second phase of decompressed salary schedule for classified staff (\$850,000).
- Provides expansion funding to increase local supplement for certified staff, provides salary increases for classified staff and the costs associated with employer-paid benefits (\$1,150,220).
- Provides funding for maintenance projects, in accordance with the Approved FY 2024-2030 Capital Improvements Program. These funds are budgeted in the Board of Education Capital Reserve.
- Holds HCS harmless for the loss of lottery funds. At the request of the Board of Education, the county is foregoing proceeds from the lottery over the next three years to obtain a \$10 million grant to help fund Northwest Harnett Elementary. Capital outlay spending, budgeted in the Board of Education Capital Reserve, remains at FY

2023 levels, in spite of this loss of more than \$1 million in lottery funds. (School systems do not share capital outlay funds with charter schools).

Environmental Protection Functional Area

Environmental Protection Allocation

This allocation reflects the county's support of the Beaver Management Program.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Fixed Charges | 6,000 | 11,000 | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 0% |
| Total | 6,000 | 11,000 | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 0% |
| Net Cost | 6,000 | 11,000 | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 0% |

NC Forest Service

Mission: To protect, manage and promote forest resources for the citizens of North Carolina.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Fixed Charges | 135,321 | 126,845 | 152,709 | 164,599 | 164,599 | 0 | 164,599 | 11,890 | 8% |
| Total | 135,321 | 126,845 | 152,709 | 164,599 | 164,599 | 0 | 164,599 | 11,890 | 8% |
| Net Cost | 135,321 | 126,845 | 152,709 | 164,599 | 164,599 | 0 | 164,599 | 11,890 | 8% |

Soil & Water Conservation District

Mission: To promote voluntary, incentive-driven natural resources management along with providing conservation education to both youth and adults in order to foster an appreciation of our County's abundant natural resources and agricultural assets.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 26,380 | 25,197 | 22,677 | 24,642 | 24,642 | 0 | 24,642 | 1,965 | 9% |
| Total | 26,380 | 25,197 | 22,677 | 24,642 | 24,642 | 0 | 24,642 | 1,965 | 9% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 210,524 | 236,773 | 281,188 | 300 | 300,640 | 0 | 300,640 | 19,452 | 7% |
| Supplies & Materials | 2,127 | 5,961 | 8,970 | 9,200 | 8,500 | 0 | 8,500 | -470 | -5% |
| Current Services | 3,326 | 6,140 | 13,003 | 11,083 | 10,983 | 0 | 10,983 | -2,020 | -16% |
| Fixed Charges | 2,500 | 5,850 | 5,800 | 10,640 | 10,640 | 0 | 10,640 | 4,840 | 83% |
| Non Capitalized Assets | 469 | 77 | 500 | 500 | 500 | 0 | 500 | 0 | 0% |
| Total | 218,946 | 254,800 | 309,461 | 31,723 | 331,263 | 0 | 331,263 | 21,802 | 7% |
| Net Cost | 192,566 | 229,603 | 286,784 | 7,081 | 306,621 | 0 | 306,621 | 19,837 | 7% |

General Government Functional Area

Administration

Administration’s mission is to implement policies adopted by the Board of Commissioners and ensure the effectiveness of county departments within legal requirements, best management practices, and efficient management of financial resources.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec% Inc/Dec |
|-----------------------|-----------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|-----------------|
| Revenues | | | | | | | | | |
| Services Charges | 174,943 | 174,943 | 174,943 | 0 | 174,943 | 0 | 174,943 | 0 | 0% |
| Miscellaneous | 1,547 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 176,490 | 174,943 | 174,943 | 0 | 174,943 | 0 | 174,943 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 882,721 | 991,943 | 1,006,367 | 42,000 | 1,125,079 | 71,608 | 1,196,687 | 190,320 | 19% |
| Professional Services | 44,000 | 38,420 | 40,950 | 40,950 | 40,950 | 0 | 40,950 | 0 | 0% |
| Supplies & Materials | 3,772 | 2,452 | 5,800 | 5,870 | 6,870 | 0 | 6,870 | 1,070 | 18% |
| Current Services | 16,016 | 23,572 | 66,497 | 81,540 | 78,615 | 0 | 78,615 | 12,118 | 18% |
| Fixed Charges | 20,630 | 28,262 | 39,496 | 38,890 | 40,168 | 0 | 40,168 | 672 | 2% |
| Total | 967,139 | 1,084,649 | 1,159,110 | 209,250 | 1,291,682 | 71,608 | 1,363,290 | 204,180 | 18% |
| Net Cost | 790,649 | 909,706 | 984,167 | 209,250 | 1,116,739 | 71,608 | 1,188,347 | 204,180 | 21% |

Expansion & Other Notes

Fund a temporary, full-time employee and operating costs to support the County Manager’s Office located at 455 McKinney Parkway, Lillington: Provide funding for a temporary, full-time Management Analyst position (grade 22). This position will play a vital role

with managing all American Rescue Plan Act (ARPA) projects through December 2024. The position will be paid for using ARPA funds.

Net Cost: \$0.

Board of Elections

The Harnett County Board of Elections is dedicated to conducting honest, fair, and impartial elections, pledging the highest level of integrity for the voters and citizens of Harnett County.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 0 | 181 | 0 | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 100% |
| Miscellaneous | 79,203 | 27,953 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 100% |
| Total | 79,203 | 28,134 | 0 | 41,000 | 41,000 | 0 | 41,000 | 41,000 | 100% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 399,183 | 395,847 | 429,916 | 246,820 | 505,804 | 0 | 505,804 | 75,888 | 18% |
| Professional Services | 6,924 | 17,979 | 10,654 | 21,200 | 21,200 | 0 | 21,200 | 10,546 | 99% |
| Supplies & Materials | 22,531 | 5,459 | 11,435 | 12,400 | 12,400 | 0 | 12,400 | 965 | 8% |
| Current Services | 57,531 | 41,398 | 61,797 | 126,682 | 106,682 | 0 | 106,682 | 44,885 | 73% |
| Fixed Charges | 31,604 | 26,303 | 43,065 | 45,488 | 45,488 | 0 | 45,488 | 2,423 | 6% |
| Total | 517,774 | 486,987 | 556,867 | 452,590 | 691,574 | 0 | 691,574 | 134,707 | 24% |
| Net Cost | 438,571 | 458,853 | 556,867 | 411,590 | 650,574 | 0 | 650,574 | 93,707 | 17% |

Clerk of Court

The mission of the Clerk of Court is to provide accessible justice to the citizens and residents of Harnett County and surrounding communities so that the rights and liberties of all people are protected, as guaranteed by the Constitution and laws of the United States and North Carolina.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 154,571 | 205,682 | 189,000 | 205,000 | 205,000 | 0 | 205,000 | 16,000 | 8% |
| Total | 154,571 | 205,682 | 189,000 | 205,000 | 205,000 | 0 | 205,000 | 16,000 | 8% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 0 | 1,500 | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 100% |
| Supplies & Materials | 1,505 | 4,371 | 13,200 | 13,500 | 13,500 | 0 | 13,500 | 300 | 2% |
| Current Services | 0 | 0 | 700 | 0 | 0 | 0 | 0 | -700 | -100% |
| Fixed Charges | 11,833 | 9,133 | 8,633 | 8,890 | 8,890 | 0 | 8,890 | 257 | 3% |
| Non Capitalized Assets | 0 | 0 | 5,700 | 27,920 | 27,920 | 0 | 27,920 | 22,220 | 390% |
| Total | 13,338 | 15,004 | 28,233 | 51,810 | 51,810 | 0 | 51,810 | 23,577 | 84% |
| Net Cost | -141,233 | -190,678 | -160,767 | -153,190 | -153,190 | 0 | -153,190 | 7,577 | -5% |

Facilities

Facilities mission is to maintain a pleasant and appealing physical appearance of all Harnett County public facilities, while keeping them in the best operational condition possible.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 19,117 | 20,167 | 23,896 | 0 | 23,896 | 0 | 23,896 | 0 | 0% |
| Miscellaneous | 74,116 | 76,919 | 63,648 | 0 | 0 | 0 | 0 | -63,648 | -100% |
| Total | 93,233 | 97,086 | 87,544 | 0 | 23,896 | 0 | 23,896 | -63,648 | -73% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 675,004 | 729,195 | 906,029 | 0 | 973,150 | 0 | 973,150 | 67,121 | 7% |
| Professional Services | 33,402 | 0 | 3,447 | 18,447 | 0 | 0 | 0 | -3,447 | -100% |
| Supplies & Materials | 123,123 | 212,279 | 220,273 | 221,625 | 220,350 | 0 | 220,350 | 77 | 0% |
| Current Services | 1,116,719 | 1,426,695 | 2,318,191 | 2,263,865 | 2,331,815 | 20,000 | 2,351,815 | 33,624 | 1% |
| Fixed Charges | 1,417,950 | 789,664 | 135,884 | 130,384 | 129,784 | 0 | 129,784 | -6,100 | -4% |
| Non Capitalized Assets | 4,790 | 11,523 | 11,326 | 9,700 | 9,700 | 0 | 9,700 | -1,626 | -14% |
| Total | 3,370,988 | 3,169,356 | 3,595,150 | 2,644,021 | 3,664,799 | 20,000 | 3,684,799 | 89,649 | 2% |
| Net Cost | 3,277,755 | 3,072,270 | 3,507,606 | 2,644,021 | 3,640,903 | 20,000 | 3,660,903 | 153,297 | 4% |

Expansion & Other Notes

Fund operating cost for a light emitting diode (LED) project to support the Courthouse located at 301 W. Cornelius Harnett Blvd,

Lillington: Provide funding for operating expenses to convert to LED lights at the Harnett County Courthouse. LED lighting products produce light up to 90% more efficiently than incandescent light bulbs and lowers energy costs.

Net Cost: \$20,000.

Finance

The Finance Office maintains the accounting records of the county in accordance with generally accepted accounting principles and the regulations of the local government commission. The department is responsible for pre-auditing and disbursing all funds in strict compliance with the general statutes, the budget ordinance, and each project ordinance. The department is also responsible for investing the county's idle funds and keeping the Board of Commissioners informed of the county's financial condition.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 28,278 | 389 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Services Charges | 286,005 | 289,782 | 314,606 | 0 | 314,606 | 0 | 314,606 | 0 | 0% |
| Total | 327,953 | 291,688 | 314,606 | 0 | 314,606 | 0 | 314,606 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,073,644 | 1,226,135 | 1,351,167 | 800 | 1,570,755 | 0 | 1,570,755 | 219,588 | 16% |
| Professional Services | 150,459 | 139,050 | 123,800 | 135,175 | 135,175 | 0 | 135,175 | 11,375 | 9% |
| Supplies & Materials | 6,698 | 4,552 | 15,845 | 16,988 | 10,500 | 0 | 10,500 | -5,345 | -34% |
| Current Services | 13,814 | 19,349 | 48,693 | 56,127 | 54,927 | 0 | 54,927 | 6,234 | 13% |
| Fixed Charges | 57,675 | 55,927 | 74,960 | 163,222 | 74,462 | 41,750 | 116,212 | 41,252 | 55% |
| Non Capitalized Assets | 233 | 1,958 | 4,650 | 5,850 | 1,200 | 0 | 1,200 | -3,450 | -74% |
| Total | 1,302,523 | 1,446,971 | 1,619,115 | 378,162 | 1,847,019 | 41,750 | 1,888,769 | 269,654 | 17% |
| Net Cost | 974,571 | 1,155,283 | 1,304,509 | 378,162 | 1,532,413 | 41,750 | 1,574,163 | 269,654 | 21% |

Fund operating costs for an online grants management system to support the Finance Office located at 455 McKinney Parkway, Lillington: Provide funding for operating expenses to subscribe to an online Grants Management System. eCivis Grants Network is a robust grant management solution that offers the largest professionally curated

library of grant opportunities. All grant opportunities are added by a team of research analysts who professionally curate Notices of Funding Opportunities and provide tools to help county team members be more successful in finding relevant and qualifying funding sources.

Net Cost: \$41,510.

Fleet Maintenance

Fleet’s mission is to maintain a pleasant and appealing physical appearance of all Harnett County fleet vehicles, while keeping them in the best operational condition possible.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 538,669 | 626,179 | 601,000 | 778,607 | 778,607 | 0 | 778,607 | 177,607 | 30% |
| Miscellaneous | 148 | 76,699 | 28,643 | 17,340 | 0 | 0 | 0 | -28,643 | -100% |
| Total | 538,817 | 702,877 | 629,643 | 795,947 | 778,607 | 0 | 778,607 | 148,964 | 24% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 230,910 | 251,491 | 320,043 | 1,200 | 355,820 | 0 | 355,820 | 35,777 | 11% |
| Supplies & Materials | 204,352 | 255,878 | 291,286 | 289,674 | 289,574 | 0 | 289,574 | -1,712 | -1% |
| Current Services | 151,136 | 252,524 | 239,625 | 267,541 | 267,541 | 0 | 267,541 | 27,916 | 12% |
| Fixed Charges | 12,271 | 8,051 | 8,320 | 7,904 | 22,054 | 0 | 22,054 | 13,734 | 165% |
| Non Capitalized Assets | 6,507 | 9,972 | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 0% |
| Total | 605,175 | 777,917 | 871,274 | 578,319 | 946,989 | 0 | 946,989 | 75,715 | 9% |
| Net Cost | 66,359 | 75,039 | 241,631 | -217,628 | 168,382 | 0 | 168,382 | -73,249 | -30% |

General Services

General Services is the central management office for several programs and services of Harnett County. These programs include Animal Services, Community Development, Juvenile Restitution and Community Service Program, Harnett Regional Jetport, and Transportation (HARTS).

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 224,839 | 236,912 | 249,965 | 700 | 271,393 | 0 | 271,393 | 21,428 | 9% |
| Supplies & Materials | 40 | 100 | 60 | 100 | 100 | 0 | 100 | 40 | 67% |
| Current Services | 631 | 156 | 236 | 238 | 238 | 0 | 238 | 2 | 1% |
| Fixed Charges | 0 | 870 | 1,550 | 1,200 | 1,200 | 0 | 1,200 | -350 | -23% |
| Non Capitalized Assets | 869 | 0 | 2,916 | 0 | 0 | 0 | 0 | -2,916 | -100% |
| Total | 226,379 | 238,037 | 254,727 | 2,238 | 272,931 | 0 | 272,931 | 18,204 | 7% |
| Net Cost | 226,379 | 238,037 | 254,727 | 2,238 | 272,931 | 0 | 272,931 | 18,204 | 7% |

Governing Board

The Harnett County Board of Commissioners is the governing body for the entire county. Responsibilities include overseeing the budget, zoning and planning issues, promoting growth, and improving the quality of life for citizens of Harnett County.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 0 | 0 | 0 | 0 | 3,350 | 0 | 3,350 | 3,350 | 100% |
| Services Charges | 140,819 | 140,819 | 154,901 | 0 | 154,901 | 0 | 154,901 | 0 | 0% |
| Miscellaneous | 0 | 0 | 307 | 0 | 0 | 0 | 0 | -307 | -100% |
| Total | 140,819 | 140,819 | 155,208 | 0 | 154,901 | 0 | 154,901 | -307 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 137,698 | 248,725 | 259,232 | 37,200 | 286,770 | 0 | 286,770 | 27,538 | 11% |
| Professional Services | 141,283 | 127,194 | 152,265 | 167,000 | 165,000 | 0 | 165,000 | 12,735 | 8% |
| Supplies & Materials | 11,806 | 6,450 | 15,100 | 15,000 | 15,000 | 0 | 15,000 | -100 | -1% |
| Current Services | 3,707 | 14,662 | 13,350 | 15,300 | 19,370 | 0 | 19,370 | 6,020 | 45% |
| Fixed Charges | 482,753 | 301,463 | 458,368 | 130,800 | 122,800 | 10,000 | 132,800 | -325,568 | -71% |
| Non Capitalized Assets | 0 | 2,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 777,246 | 700,681 | 898,315 | 365,300 | 608,940 | 10,000 | 618,940 | -279,375 | -31% |
| Net Cost | 636,427 | 559,862 | 743,107 | 365,300 | 454,039 | 10,000 | 464,039 | -279,068 | -38% |

Expansion & Other Notes

Fund operating costs for an allocation to the Small Business Development Center at Central Carolina Community College (CCCC). Provide funding for two small business grants, which will be administered by CCCC. The SPARK program is designed to teach students the essentials of operating a small business by developing a business plan,

creating a marketing strategy, gaining financing awareness, understanding legal references, and learning to manage bookkeeping and taxes. The program allows participants to compete for a small business grant of \$5,000 to use for startup expenses for a brick-and-mortar location. Grants are awarded to the best business plan and concept, which will be selected by a panel of judges. Net Cost: \$10,000.

Human Resources

The mission of the Human Resource Department is to attract, retain, and develop employees who will strive for excellence in service, be committed to growth and prosperity, and are willing to invest themselves in order to improve the quality of life in Harnett County.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 93,874 | 97,481 | 102,355 | 0 | 102,355 | 0 | 102,355 | 0 | 0% |
| Total | 93,874 | 97,481 | 102,355 | 0 | 102,355 | 0 | 102,355 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 411,435 | 420,230 | 454,840 | 600 | 500,862 | 0 | 500,862 | 46,022 | 10% |
| Professional Services | 15,921 | 15,845 | 76,750 | 16,538 | 16,538 | 0 | 16,538 | -60,212 | -78% |
| Supplies & Materials | 18,223 | 21,728 | 24,750 | 28,326 | 28,326 | 1,843 | 30,169 | 5,419 | 22% |
| Current Services | 3,620 | 2,730 | 12,359 | 9,524 | 9,524 | 0 | 9,524 | -2,835 | -23% |
| Fixed Charges | 36,497 | 304,164 | 387,194 | 468,918 | 393,375 | 15,217 | 408,592 | 21,398 | 6% |
| Non Capitalized Assets | 300 | 545 | 6,575 | 0 | 0 | 0 | 0 | -6,575 | -100% |
| Total | 485,996 | 765,242 | 962,468 | 523,906 | 948,625 | 17,060 | 965,685 | 3,217 | 0% |
| Net Cost | 392,122 | 667,761 | 860,113 | 523,906 | 846,270 | 17,060 | 863,330 | 3,217 | 0% |

Expansion & Other Notes

Fund operating costs for new hire orientation refreshments to support Human Resources located at 455 McKinney Parkway, Lillington: Provide funding for operating expenses to purchase refreshments for new hire orientation. Human Resources conducts 24 new hire orientations, which last approximately 4.5 hours each. Refreshments may include doughnuts, granola or cereal bars, orange juice, and coffee.

Net Cost: \$787.

Fund operating costs for Lunch and Learn programs to support Human Resources located at 455 McKinney Parkway, Lillington: Provide funding for operating expenses for four HR Liaison Lunch & Learn programs. Lunch and Learn programs offer a sociable, collaborative

alternative to traditional "top-down" or classroom-based learning. Four Lunch and Learn programs will be scheduled for administrative support staff during FY 2023- 2024, covering topics such as Entering Personnel Actions (PAs) into Munis, Interviewing Skills, Accident and Worker's Compensation Reporting, and How to Handle FMLA/Sick and ADA Leave. Lunch will be provided by the Human Resources Department.

Net Cost: \$1,056.

Fund operating costs for recruitment giveaway incentives to support Human Resources located at 455 McKinney Parkway, Lillington:

Provide funding for operating expenses to purchase giveaway items with the Harnett County logo to distribute at local job fairs. The Human Resources Department will focus on recruitment at local high schools, community colleges and military base job fairs. The goal is to have a table at each of these job fairs to represent Harnett County and have a strong presence in the community to communicate that we want to be an employer of choice.

Net Cost: \$2,335.

Fund operating costs for an online chemical management system to support Human Resources located at 455 McKinney Parkway, Lillington:

Provide funding for operating expenses to subscribe to an Online Chemical Management System. The Right-to-Know refers to workers' rights to information about chemicals in their workplaces. The federal law that provides these rights is OSHA Hazard Communication Standard (29 CFR 1910.1200). A subscription to the online system would reduce printing costs and eliminate the requirement to manually update documents across each department located in 32 buildings. The online system would provide Harnett County's chemical inventory electronically, and employees can access the documents from any electronic device, which can be used as their Right-to-Know station.

Net Cost: \$12,882.

Information Technology

The Information Technology (IT) Department is responsible for all technology aspects of Harnett County. The IT Department is specifically responsible for hardware and software support, training, maintaining email and Internet access, system installation, networking, and centralized purchasing of computer-related items.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 309,394 | 291,385 | 288,646 | 115,000 | 279,646 | 0 | 279,646 | -9,000 | -3% |
| Enterprise Charges | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 309,394 | 291,410 | 288,646 | 115,000 | 279,646 | 0 | 279,646 | -9,000 | -3% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,257,002 | 1,382,340 | 1,546,948 | 19,500 | 1,690,915 | 0 | 1,690,915 | 143,967 | 9% |
| Professional Services | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Materials | 17,597 | 23,265 | 23,502 | 23,725 | 23,725 | 0 | 23,725 | 223 | 1% |
| Current Services | 103,597 | 93,799 | 94,553 | 112,310 | 109,310 | 0 | 109,310 | 14,757 | 16% |
| Fixed Charges | 1,067,319 | 899,437 | 1,008,327 | 1,025,964 | 1,025,964 | 0 | 1,025,964 | 17,637 | 2% |
| Non Capitalized Assets | 53,417 | 123,955 | 62,200 | 0 | 0 | 0 | 0 | -62,200 | -100% |
| Total | 2,498,933 | 2,522,796 | 2,735,530 | 1,181,499 | 2,849,914 | 0 | 2,849,914 | 114,384 | 4% |
| Net Cost | 2,189,539 | 2,231,386 | 2,446,884 | 1,066,499 | 2,570,268 | 0 | 2,570,268 | 123,384 | 5% |

Information Technology--GIS

Harnett County GIS, a division of the IT Department, delivers efficient, high-quality data and analytics to County agencies, the public, and our regional partners, to meet the needs of Harnett County government and the communities we serve. The core value of GIS is to provide services that are accurate, consistent, accessible, affordable, and comprehensive. GIS also provides addresses, road signs, 911 communication tower maintenance, and mapping.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 83,623 | 98,009 | 88,409 | 20,000 | 90,409 | 0 | 90,409 | 2,000 | 2% |
| Total | 83,623 | 98,009 | 88,409 | 20,000 | 90,409 | 0 | 90,409 | 2,000 | 2% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 569,348 | 622,878 | 719,112 | 1,800 | 784,051 | 0 | 784,051 | 64,939 | 9% |
| Professional Services | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Materials | 25,437 | 31,898 | 31,600 | 41,700 | 41,700 | 0 | 41,700 | 10,100 | 32% |
| Current Services | 3,100 | 6,714 | 10,600 | 13,500 | 13,500 | 0 | 13,500 | 2,900 | 27% |
| Fixed Charges | 69,635 | 63,795 | 83,375 | 131,100 | 158,620 | 0 | 158,620 | 75,245 | 90% |
| Non Capitalized Assets | 0 | 0 | 800 | 1,000 | 1,000 | 0 | 1,000 | 200 | 25% |
| Total | 667,520 | 725,436 | 845,487 | 189,100 | 998,871 | 0 | 998,871 | 153,384 | 18% |
| Net Cost | 583,897 | 627,426 | 757,078 | 169,100 | 908,462 | 0 | 908,462 | 151,384 | 20% |

Legal Services

Harnett County Department of Legal Services provides legal services for Harnett County Government. The Legal Department advises and represents the county in all legal matters except in situations where certain county departments have their own counsel and unusual situations where it is determined to be in the best interest of the county to retain outside counsel.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 167,274 | 167,274 | 209,093 | 0 | 209,093 | 0 | 209,093 | 0 | 0% |
| Total | 167,408 | 167,274 | 209,093 | 0 | 209,093 | 0 | 209,093 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 290,970 | 311,737 | 343,222 | 3,820 | 380,102 | 131,919 | 512,021 | 168,799 | 49% |
| Professional Services | 17,999 | 6,417 | 22,608 | 20,000 | 20,000 | 0 | 20,000 | -2,608 | -12% |
| Supplies & Materials | 221 | 799 | 2,000 | 2,000 | 2,000 | 200 | 2,200 | 200 | 10% |
| Current Services | 2,114 | 1,795 | 5,899 | 4,227 | 4,227 | 2,963 | 7,190 | 1,291 | 22% |
| Fixed Charges | 5,801 | 15,242 | 13,953 | 13,309 | 13,257 | 1,400 | 14,657 | 704 | 5% |
| Non-Capitalized Assets | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 317,125 | 335,989 | 387,682 | 43,356 | 419,586 | 136,482 | 556,068 | 168,386 | 43% |
| Net Cost | 149,717 | 168,715 | 178,589 | 43,356 | 210,493 | 136,482 | 346,975 | 168,386 | 94% |

Expansion & Other Notes

Fund a full-time employee and operating costs to support Legal Service at 455 McKinney Parkway, Lillington: Provide funding for a full-time Assistant Staff Attorney (grade 34) and operating expenses, such as a computer, training, and office supplies. This position will be primarily responsible for legal matters pertaining to the Sheriff's Office. The Assistant Staff Attorney will also provide legal advice and counsel to county

staff, the Board of Commissioners, and other county boards and commissions across a wide variety of legal areas. This position will also review and draft contracts, ordinances, and other documents. The Assistant Staff Attorney will represent the county in court, supervise outside counsel, and otherwise perform professional legal services and related administrative work for the county. Net Cost: \$136,482.

Register Of Deeds

The Register of Deeds is Harnett County's elected official custodian and manager of public records. Assuring public record integrity and accessibility is an important public function. A number of North Carolina General Statutes directly affect record maintenance and access.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Other Taxes | 1,012,527 | 1,565,634 | 1,164,000 | 1,000,000 | 1,164,000 | 0 | 1,164,000 | 0 | 0% |
| Services Charges | 788,649 | 684,783 | 750,000 | 650,000 | 650,000 | 0 | 650,000 | -100,000 | -13% |
| Enterprise Charges | 50 | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 1,801,225 | 2,250,467 | 1,914,000 | 1,650,000 | 1,814,000 | 0 | 1,814,000 | -100,000 | -5% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 605,669 | 601,548 | 676,855 | 0 | 762,290 | 0 | 762,290 | 85,435 | 13% |
| Supplies & Materials | 3,190 | 6,415 | 4,200 | 5,500 | 5,500 | 0 | 5,500 | 1,300 | 31% |
| Current Services | 9,037 | 15,273 | 21,170 | 16,400 | 16,400 | 0 | 16,400 | -4,770 | -23% |
| Fixed Charges | 112,512 | 107,904 | 100,850 | 98,300 | 98,300 | 0 | 98,300 | -2,550 | -3% |
| Non Capitalized Assets | 937 | 1,865 | 7,000 | 1,000 | 1,000 | 0 | 1,000 | -6,000 | -86% |
| Total | 731,346 | 733,005 | 810,075 | 121,200 | 883,490 | 0 | 883,490 | 73,415 | 9% |
| Net Cost | -1,069,880 | -1,517,462 | -1,103,925 | -1,528,800 | -930,510 | 0 | -930,510 | 173,415 | 16% |

Retiree Health Insurance

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 836,452 | 881,998 | 944,351 | 0 | 930,000 | 0 | 930,000 | -14,351 | -2% |
| Total | 836,452 | 881,998 | 944,351 | 0 | 930,000 | 0 | 930,000 | -14,351 | -2% |
| Net Cost | 836,452 | 881,998 | 944,351 | 0 | 930,000 | 0 | 930,000 | -14,351 | -2% |

Tax Department

The mission of the Harnett County Tax Department is to provide fair and equitable appraisal, assessment, billing, and collection of all taxable real, business, and personal property in Harnett County. The Tax Department is committed to excellent customer service and to fair and timely tax administration as guided by the North Carolina General Statutes.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 43,723 | 136,854 | 142,468 | 125,000 | 205,584 | 0 | 205,584 | 63,116 | 44% |
| Total | 43,723 | 136,854 | 142,468 | 125,000 | 205,584 | 0 | 205,584 | 63,116 | 44% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,013,628 | 1,213,792 | 1,424,283 | 5,600 | 1,496,394 | 22,415 | 1,518,809 | 94,526 | 7% |
| Professional Services | 17,000 | 14,750 | 25,000 | 20,000 | 20,000 | 0 | 20,000 | -5,000 | -20% |
| Supplies & Materials | 10,113 | 9,835 | 13,600 | 14,000 | 12,600 | 2,100 | 14,700 | 1,100 | 8% |
| Current Services | 84,807 | 109,701 | 130,860 | 129,760 | 129,760 | 500 | 130,260 | -600 | 0% |
| Fixed Charges | 249,598 | 288,393 | 402,715 | 338,615 | 339,240 | 4,860 | 344,100 | -58,615 | -15% |
| Non Capitalized Assets | 0 | 1,808 | 3,300 | 3,000 | 3,000 | 0 | 3,000 | -300 | -9% |
| Total | 1,375,146 | 1,638,278 | 1,999,758 | 510,975 | 2,000,994 | 29,875 | 2,030,869 | 31,111 | 2% |
| Net Cost | 1,331,423 | 1,501,424 | 1,857,290 | 385,975 | 1,795,410 | 29,875 | 1,825,285 | -32,005 | -2% |

Expansion & Other Notes

Fund capital costs for a replacement vehicle at the Tax Department located at 305 W Cornelius Harnett Boulevard,

Lillington: Provide funding for capital expense for a replacement vehicle with the Tax Department. The Tax Department requests to replace the 2008 Ford Ranger due to its age and condition with a 4-wheel drive vehicle. The new vehicle will be used by real property appraisal staff to move and install foreclosure signs and to make off-road site visits down

farm paths and dirt roads for present use value verification. The new vehicle will become part of the county's fleet renewal program.

Net Cost: \$7,460.

Fund two reclassifications to support the Tax Department located at 305 W Cornelius Harnett Boulevard, Lillington: Provide funding to

reclassify Tax Present Use Value (PUV) Assistant position (grade 18) to PUV Real Property Appraiser position (grade 22), and to reclassify Personal Property Assistant position (grade 18) to Personal Property Appraiser position (grade 22). Since the 2020 reorganization of the Tax Department, the need for additional Property Appraisers has increased. Employees in both positions have already received their Property Appraiser certifications.

Net cost: \$22,415.

Human Services Functional Area

General Services—Restitution Program

The purpose of the Harnett County Juvenile Restitution and Community Service Program is to accept juveniles into the program who have been ordered to pay monetary restitution to a victim or perform symbolic community service. This program serves as a community-based Sanction 1 and 2 alternative to detention or youth development centers.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 68,847 | 76,405 | 97,500 | 105,587 | 94,000 | 0 | 94,000 | -3,500 | -4% |
| Miscellaneous | 4,684 | 2,085 | 3,000 | 3,000 | 3,000 | 0 | 3,000 | 0 | 0% |
| Total | 73,531 | 78,490 | 100,500 | 108,587 | 97,000 | 0 | 97,000 | -3,500 | -3% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 69,106 | 74,460 | 86,938 | 16,480 | 105,405 | 0 | 105,405 | 18,467 | 21% |
| Professional Services | 0 | 0 | 75 | 75 | 75 | 0 | 75 | 0 | 0% |
| Supplies & Materials | 1,889 | 2,930 | 4,917 | 5,000 | 5,000 | 0 | 5,000 | 83 | 2% |
| Current Services | 822 | 1,853 | 5,153 | 4,915 | 4,915 | 0 | 4,915 | -238 | -5% |
| Fixed Charges | 5,376 | 5,801 | 10,127 | 7,563 | 7,563 | 0 | 7,563 | -2,564 | -25% |
| Contracts & Grants | 1,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Non Capitalized Assets | 0 | 0 | 40 | 0 | 0 | 0 | 0 | -40 | -100% |
| Total | 79,169 | 85,045 | 107,250 | 34,033 | 122,958 | 0 | 122,958 | 15,708 | 15% |
| Net Cost | 5,638 | 6,555 | 6,750 | -74,554 | 25,958 | 0 | 25,958 | 19,208 | 285% |

Health Department

The mission of the Harnett County Health Department is to prevent illness, diseases, and injuries, promote healthy lifestyles, and keep the environment clean, healthy, and safe.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|-------------------------|--------------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 3,269,806 | 3,940,346 | 5,241,116 | 2,900,365 | 2,900,365 | 0 | 2,900,365 | -2,340,751 | -45% |
| Services Charges | 869,162 | 903,571 | 575,424 | 637,000 | 637,000 | 0 | 637,000 | 61,576 | 11% |
| Enterprise Charges | 0 | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous | 11,962 | 8,456 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0% |
| Total | 4,150,930 | 4,852,399 | 5,826,540 | 3,547,365 | 3,547,365 | 0 | 3,547,365 | -2,279,175 | -39% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 4,559,193 | 4,870,082 | 5,678,277 | 50,455 | 5,923,846 | 0 | 5,923,846 | 245,569 | 4% |
| Professional Services | 535,844 | 662,308 | 1,294,769 | 656,728 | 656,728 | 0 | 656,728 | -638,041 | -49% |
| Supplies & Materials | 323,415 | 351,149 | 1,615,680 | 496,853 | 496,853 | 0 | 496,853 | -1,118,827 | -69% |
| Current Services | 130,734 | 139,584 | 234,547 | 174,218 | 174,218 | 0 | 174,218 | -60,329 | -26% |
| Fixed Charges | 159,012 | 183,945 | 206,221 | 199,543 | 197,971 | 0 | 197,971 | -8,250 | -4% |
| Non Capitalized Assets | 89,319 | 67,926 | 107,425 | 5,196 | 5,196 | 0 | 5,196 | -102,229 | -95% |
| Total | 5,797,516 | 6,312,376 | 9,637,063 | 1,582,993 | 7,454,812 | 0 | 7,454,812 | -2,182,251 | -23% |
| Net Cost | 1,646,586 | 1,459,977 | 3,810,523 | -1,964,372 | 3,907,447 | 0 | 3,907,447 | 96,924 | 3% |

Health Department – Senior Services

The Harnett County Division on Aging Coordinates services and programs for older adults, educates the public in successful aging, acts as a catalyst for new programs and services in the interest of older adults. Services for the elderly, including advocacy, information and referral, In-home Aide-Level I, Retired Senior Volunteer Program (RSVP), Elderly Nutrition Program, Community, Family Caregiver Support Program (FCSP), Alternatives Program for Disabled Adults (CAP/DA), Medicare Counseling through the SHIIP Program, and others.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 1,239,918 | 1,126,560 | 1,066,331 | 936,684 | 936,684 | 0 | 936,684 | -129,647 | -12% |
| Miscellaneous | 7,491 | 10,682 | 10,700 | 10,700 | 10,700 | 0 | 10,700 | 0 | 0% |
| Total | 1,247,408 | 1,137,242 | 1,077,031 | 947,384 | 947,384 | 0 | 947,384 | -129,647 | -12% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 696,295 | 701,460 | 795,734 | 16,386 | 854,887 | 0 | 854,887 | 59,153 | 7% |
| Professional Services | 617,094 | 537,850 | 646,062 | 552,386 | 552,386 | 0 | 552,386 | -93,676 | -14% |
| Supplies & Materials | 38,331 | 31,071 | 37,086 | 21,081 | 21,081 | 0 | 21,081 | -16,005 | -43% |
| Current Services | 56,272 | 110,170 | 180,219 | 152,818 | 152,818 | 0 | 152,818 | -27,401 | -15% |
| Fixed Charges | 38,050 | 43,359 | 59,197 | 39,095 | 39,095 | 0 | 39,095 | -20,102 | -34% |
| Non Capitalized Assets | 13,988 | 8,115 | 3,845 | 1,155 | 1,155 | 0 | 1,155 | -2,690 | -70% |
| Total | 1,460,032 | 1,432,025 | 1,722,143 | 782,921 | 1,621,422 | 0 | 1,621,422 | -100,721 | -6% |
| Net Cost | 212,623 | 294,784 | 645,112 | -164,463 | 674,038 | 0 | 674,038 | 28,926 | 4% |

Mental Health

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|--------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 0 | 29,356 | 22,000 | 0 | 22,000 | 0 | 22,000 | 0 | 0% |
| Total | 0 | 29,356 | 22,000 | 0 | 22,000 | 0 | 22,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Fixed Charges | 605,679 | 605,679 | 605,679 | 605,679 | 605,679 | 0 | 605,679 | 0 | 0% |
| Total | 605,679 | 605,679 | 605,679 | 605,679 | 605,679 | 0 | 605,679 | 0 | 0% |
| Net Cost | 605,679 | 576,323 | 583,679 | 605,679 | 583,679 | 0 | 583,679 | 0 | 0% |

Expansion & Other Notes

Recommended allocations include:

- Dunn ABC Board - \$6,000
- Good Hope Behavioral Hospital - \$400,000
- Sandhills Center - \$199,679

Veteran Services

The mission of Harnett County Veterans Services is to assist veterans, widows, and their family members in applying for benefits available to them through the Department of Veterans Affairs, State of North Carolina, and Harnett County. The department is committed to excellent customer service and ensuring that all Harnett County veterans and family receive all benefits that they are eligible to receive.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 2,084 | 2,109 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0% |
| Total | 2,084 | 2,109 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 261,316 | 291,727 | 327,527 | 1,300 | 356,351 | 32,021 | 388,372 | 60,845 | 19% |
| Supplies & Materials | 3,108 | 1,976 | 2,900 | 3,000 | 3,000 | 150 | 3,150 | 250 | 9% |
| Current Services | 4,609 | 1,537 | 12,376 | 12,434 | 12,434 | 2,682 | 15,116 | 2,740 | 22% |
| Fixed Charges | 3,322 | 6,665 | 7,450 | 7,685 | 7,685 | 1,198 | 8,883 | 1,433 | 19% |
| Contracts & Grants | 1,113 | 4,880 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0% |
| Non Capitalized Assets | 459 | 598 | 500 | 400 | 400 | 0 | 400 | -100 | -20% |
| Total | 273,925 | 307,383 | 355,753 | 29,819 | 384,870 | 36,051 | 420,921 | 65,168 | 18% |
| Net Cost | 271,841 | 305,274 | 353,753 | 27,819 | 382,870 | 36,051 | 418,921 | 65,168 | 18% |

Expansion & Other Notes

Fund a full-time employee and operating costs to support

Veterans Services located at 455 McKinney Parkway, Lillington:

Provide funding for a full-time Veterans Services Specialist position (grade 19) and operating expenses, such as uniforms, training, and a computer. A full-time Veterans Services Specialist position would increase outreach

efforts to the veterans of Harnett County, as well as ensure they have the opportunity to apply for benefits. According to the Department of Veterans Affairs, the veteran's population of Harnett County is 12,470. The data indicates that only 40% (4,978) are receiving benefits. To reach as many veterans as possible, Veterans Services needs to increase outreach

efforts. In 2022, Harnett County Veteran Services had 8,529 total contacts, of which 701 were new veterans and 298 were seen in outreach. This position is recommended to be funded in January 2024.

Net Cost: \$36,051.

Social Services -- Total

The mission of Harnett County Department of Social Services is to provide services to individuals and families to achieve self-sufficiency, safety, and improve their quality of life.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|------------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 10,235,618 | 11,572,079 | 11,556,886 | 11,934,352 | 11,935,352 | 101,510 | 12,036,862 | 479,976 | 4% |
| Services Charges | 2,713 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous | 83,762 | 68,802 | 85,100 | 85,100 | 85,100 | 0 | 85,100 | 0 | 0% |
| Total | 10,322,093 | 11,641,481 | 11,641,986 | 12,019,452 | 12,020,452 | 101,510 | 12,121,962 | 479,976 | 4% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 12,009,268 | 12,671,152 | 14,771,479 | 256,908 | 16,098,845 | 165,040 | 16,263,885 | 1,492,406 | 10% |
| Professional Services | 1,296 | 22,209 | 64,450 | 107,000 | 74,050 | 0 | 74,050 | 9,600 | 15% |
| Supplies & Materials | 47,039 | 59,244 | 105,000 | 72,700 | 72,500 | 10,725 | 83,225 | -21,775 | -21% |
| Current Services | 144,609 | 174,739 | 325,403 | 295,648 | 265,049 | 3,872 | 268,921 | -56,482 | -17% |
| Fixed Charges | 661,078 | 724,201 | 618,398 | 614,041 | 614,041 | 19,632 | 633,673 | 15,275 | 2% |
| Non Capitalized Assets | 110,720 | 82,939 | 95,194 | 51,872 | 50,500 | 3,750 | 54,250 | -40,944 | -43% |
| DSS Programs | 3,577,540 | 4,495,400 | 4,750,442 | 4,819,768 | 4,636,768 | 0 | 4,636,768 | -113,674 | -2% |
| Total | 16,551,550 | 18,229,885 | 20,730,366 | 6,217,937 | 21,811,753 | 203,019 | 22,014,772 | 1,284,406 | 6% |
| Net Cost | 6,229,457 | 6,588,404 | 9,088,380 | -5,801,515 | 9,791,301 | 101,509 | 9,892,810 | 804,430 | 9% |

Total Social Services Budget: The FY 2024 Recommended Budget makes some changes in allocating costs between the divisions of DSS, especially in personnel costs. As a result, some divisions show an increase in cost, while others show a decrease. A total budget is shown to give perspective on the total difference in funding for Social Services.

Social Services – Administration

Administration is responsible for the overall operations, support and legal actions of the agency.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 9,180,189 | 10,441,467 | 10,089,355 | 10,747,853 | 10,747,853 | 101,510 | 10,849,363 | 760,008 | 8% |
| Services Charges | 2,713 | 600 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous | -21,883 | -12,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 9,161,019 | 10,429,910 | 10,089,355 | 10,747,853 | 10,747,853 | 101,510 | 10,849,363 | 760,008 | 8% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,273,812 | 1,259,736 | 1,447,144 | 82,614 | 1,577,389 | 0 | 1,577,389 | 130,245 | 9% |
| Professional Services | 1,296 | 14,990 | 46,400 | 107,000 | 45,000 | 0 | 45,000 | -1,400 | -3% |
| Supplies & Materials | 47,039 | 56,372 | 66,700 | 72,700 | 67,700 | 10,345 | 78,045 | 11,345 | 17% |
| Current Services | 144,609 | 158,093 | 202,380 | 183,536 | 186,136 | 3,392 | 189,528 | -12,852 | -6% |
| Fixed Charges | 658,229 | 548,177 | 505,516 | 492,345 | 492,345 | 18,660 | 511,005 | 5,489 | 1% |
| Non Capitalized Assets | 110,720 | 20,493 | 28,080 | 21,372 | 20,000 | 1,200 | 21,200 | -6,880 | -25% |
| DSS Programs | 19,663 | 10,154 | 98,300 | 206,300 | 53,300 | 0 | 53,300 | -45,000 | -46% |
| Total | 2,255,369 | 2,068,015 | 2,394,520 | 1,165,867 | 2,441,870 | 33,597 | 2,475,467 | 80,947 | 3% |
| Net Cost | -6,905,650 | -8,361,894 | -7,694,835 | -9,581,986 | -8,305,983 | -67,913 | -8,373,896 | -679,061 | 9% |

Expansion & Other Notes

Revenue: Most Social Services revenue is shown in the Administration Division. A more accurate picture of the impact of Social Services can be seen in the Total Social Services budget summary.

Expenses: Most Social Services expenses are shown in their respective divisions. In FY 2024, the operating expenses for Foster Care’s expansion

request and Internet usage for Child Protective Services’ expansion request are accounted for under the Administration Division.

Fund capital costs for four vehicles at Department of Social Services (DSS) located at 311 W Cornelius Harnett Boulevard,

Lillington: Provide funding for capital expenses for four new vehicles to be used by various divisions within the Department of Social Services. DSS currently has seven vehicles that are shared among 45 social workers. Employee travel reimbursement was approximately \$24,000 in FY 2023. DSS requests one sedan, two mid-size utility vehicles, and one large utility vehicle. The new vehicles will become part of the county's fleet renewal program. The operating expenses for the vehicles are reimbursed at least 50% by the State.

Net cost: \$14,890.

In addition to the funding above, \$192,761 has been set aside in contingency for operating expenses associated with Medicaid Expansion. These funds will cover salaries, benefits, and operating costs of four full-time Income Maintenance Caseworker I positions (grade 17), one full-time Income Maintenance Caseworker II position (grade 19), and one Income Maintenance Supervisor II (grade 23). The cost of these positions and additional operating expenses are reimbursed at least 50% by the State. The anticipated start date for these six positions is January 1, 2024.

Social Services – Adoptions

Adoption Services include casework services to prepare children and prospective parents for adoptive placement; services to support and maintain adoptive placements and to facilitate the legal services necessary to finalize adoptions including supervision and reports to the court; case management of Adoption Assistance benefits; the provision of post-adoption services designed to support the adjustment between the child and adoptive family.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|--------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 9,426 | 49,385 | 12,975 | 12,975 | 12,975 | 0 | 12,975 | 0 | 0% |
| Total | 9,426 | 49,385 | 12,975 | 12,975 | 12,975 | 0 | 12,975 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 88,696 | 116,569 | 182,256 | 0 | 195,800 | 0 | 195,800 | 13,544 | 7% |
| DSS Programs | 201,310 | 204,578 | 380,144 | 287,300 | 381,988 | 0 | 381,988 | 1,844 | 0% |
| Total | 290,006 | 321,147 | 562,400 | 287,300 | 577,788 | 0 | 577,788 | 15,388 | 3% |
| Net Cost | 280,580 | 271,763 | 549,425 | 274,325 | 564,813 | 0 | 564,813 | 15,388 | 3% |

Social Services – Adult Medicaid

In North Carolina, the Department of Health and Human Services administers the Medicaid program through the Division of Medical Assistance (DMA). The county departments of social services (DSS) and the Social Security Administration (SSA) for Supplemental Security Income (SSI) recipients determine eligibility for Medicaid. It is jointly financed with federal, state and county funds.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,452,464 | 1,390,032 | 1,738,325 | 25,948 | 1,882,272 | 0 | 1,882,272 | 143,947 | 8% |
| Current Services | 0 | 0 | 0 | 14,407 | 5,450 | 0 | 5,450 | 5,450 | 100% |
| DSS Programs | 612,540 | 550,994 | 724,000 | 724,000 | 724,000 | 0 | 724,000 | 0 | 0% |
| Total | 2,065,005 | 1,941,027 | 2,462,325 | 764,355 | 2,611,722 | 0 | 2,611,722 | 149,397 | 6% |
| Net Cost | 2,065,005 | 1,941,027 | 2,462,325 | 764,355 | 2,611,722 | 0 | 2,611,722 | 149,397 | 6% |

Social Services – Adult Resources

Adult Services provide assistance to promote independence and enhance the dignity of North Carolina’s older adults, persons with disabilities, and their families through a community-based system of services, benefits, and protections.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|--------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 13,514 | 17,662 | 15,000 | 20,000 | 20,000 | 0 | 20,000 | 5,000 | 33% |
| Miscellaneous | 870 | 1,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 14,384 | 18,765 | 15,000 | 20,000 | 20,000 | 0 | 20,000 | 5,000 | 33% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 810,393 | 879,511 | 1,056,941 | 0 | 1,141,552 | 0 | 1,141,552 | 84,611 | 8% |
| Current Services | 0 | 0 | 923 | 2,943 | 2,943 | 0 | 2,943 | 2,020 | 219% |
| Fixed Charges | 0 | 390 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| DSS Programs | 41,463 | 53,979 | 98,992 | 112,990 | 112,990 | 0 | 112,990 | 13,998 | 14% |
| Total | 851,856 | 933,880 | 1,156,856 | 115,933 | 1,257,485 | 0 | 1,257,485 | 100,629 | 9% |
| Net Cost | 837,472 | 915,114 | 1,141,856 | 95,933 | 1,237,485 | 0 | 1,237,485 | 95,629 | 8% |

Social Services – Child Care Subsidy

Child Care Subsidy assists low-income families with child care costs by determining eligibility and providing payments for child care services according to state and federal policies.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 366,093 | 422,235 | 448,367 | 0 | 486,115 | 0 | 486,115 | 37,748 | 8% |
| Total | 366,093 | 422,235 | 448,367 | 0 | 486,115 | 0 | 486,115 | 37,748 | 8% |
| Net Cost | 366,093 | 422,235 | 448,367 | 0 | 486,115 | 0 | 486,115 | 37,748 | 8% |

Social Services – Child Protective Services

Child Protective Services are legally mandated, non-voluntary services provided to ensure the safety and protection of children from abuse, neglect, and dependency.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,991,903 | 2,125,866 | 2,312,126 | 0 | 2,457,528 | 72,623 | 2,530,151 | 218,025 | 9% |
| Current Services | 0 | 2,171 | 18,000 | 21,020 | 11,020 | 480 | 11,500 | -6,500 | -36% |
| DSS Programs | 24,134 | 500 | 500 | 0 | 0 | 0 | 0 | -500 | -100% |
| Total | 2,016,036 | 2,128,537 | 2,330,626 | 21,020 | 2,468,548 | 75,283 | 2,543,831 | 213,205 | 9% |
| Net Cost | 2,016,036 | 2,128,537 | 2,330,626 | 21,020 | 2,468,548 | 75,283 | 2,543,831 | 213,205 | 9% |

Expansion & Other Notes

Fund a full-time employee and operating costs to support Child Protective Services (CPS) Division of the Department of Social Services located at 311 W Cornelius Harnett Boulevard, Lillington:

Provide funding for a full-time Social Work Supervisor III position (grade 29) and operating expenses, such as a computer, cell phone, and office furniture. Additional staff would ensure a more proportionate distribution of caseloads to staff. Currently, the Program Manager is also assuming the duties of a Social Work Supervisor position. The State recommends one supervisor for every five social workers. Harnett County currently has three supervisors with 21 social workers. Internet usage is budgeted under the Administrative Division of DSS. The position is recommended to be funded in September 2023.

Net Cost: \$37,870.

Social Services – Child Support

The goal of Child Support Enforcement Services is to consistently collect as much child support as possible for the children of North Carolina. Services are provided to the custodians of minor children, regardless of income level, to establish and enforce child support.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 171,591 | 162,469 | 160,000 | 160,000 | 160,000 | 0 | 160,000 | 0 | 0% |
| Miscellaneous | 54,699 | 42,809 | 45,100 | 45,100 | 45,100 | 0 | 45,100 | 0 | 0% |
| Total | 226,290 | 205,278 | 205,100 | 205,100 | 205,100 | 0 | 205,100 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,197,908 | 1,233,481 | 1,321,959 | 33,613 | 1,433,330 | 0 | 1,433,330 | 111,371 | 8% |
| Supplies & Materials | 0 | 0 | 35,000 | 0 | 0 | 0 | 0 | -35,000 | -100% |
| Current Services | 0 | 14,475 | 51,307 | 42,461 | 42,461 | 0 | 42,461 | -8,846 | -17% |
| Fixed Charges | 0 | 86,304 | 112,882 | 121,696 | 121,696 | 0 | 121,696 | 8,814 | 8% |
| Non Capitalized Assets | 0 | 62,447 | 27,914 | 30,500 | 30,500 | 0 | 30,500 | 2,586 | 9% |
| DSS Programs | 31,179 | 31,235 | 49,914 | 54,254 | 54,254 | 0 | 54,254 | 4,340 | 9% |
| Total | 1,229,087 | 1,427,943 | 1,598,976 | 282,524 | 1,682,241 | 0 | 1,682,241 | 83,265 | 5% |
| Net Cost | 1,002,797 | 1,222,665 | 1,393,876 | 77,424 | 1,477,141 | 0 | 1,477,141 | 83,265 | 6% |

Social Services – Daycare

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 10,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 10,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Net Cost | 10,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

Social Services – Energy Programs

Energy programs assist low-income households with utilities costs by determining eligibility and providing benefit guidance according to state and federal policies.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 73 | 6,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 73 | 6,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 0 | 0 | 61,548 | 41,538 | 159,031 | 19,794 | 178,825 | 117,277 | 191% |
| Current Services | 0 | 0 | 16,038 | 0 | 0 | 0 | 0 | -16,038 | -100% |
| Fixed Charges | 0 | 75,640 | 0 | 0 | 0 | 432 | 432 | 432 | 100% |
| DSS Programs | 1,220,383 | 1,979,261 | 1,512,948 | 1,398,736 | 1,398,736 | 0 | 1,398,736 | -114,212 | -8% |
| Total | 1,220,383 | 2,054,901 | 1,590,534 | 1,440,274 | 1,557,767 | 21,516 | 1,579,283 | -11,251 | -1% |
| Net Cost | 1,220,310 | 2,048,891 | 1,590,534 | 1,440,274 | 1,557,767 | 21,516 | 1,579,283 | -11,251 | -1% |

Expansion & Other Notes

Fund one part-time employee to support Energy Program Division of the Department of Social Services located at 311 W Cornelius Harnett Boulevard, Lillington: Provide funding for one part-time, seasonal Income Maintenance Caseworker I position (grade 17) from October-March. In the past year, the number of applications has increased by 69%. This position will help the quality of service provided to the citizens and community. It will also allow other full-time employees who

have been assisting with the Energy Program to resume their own job responsibilities. The position is recommended to be funded in October 2023.

Net Cost: \$10,758.

Social Services – Family & Children’s Medicaid

Children's Medicaid programs provide medical assistance for families with limited financial resources.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,503,779 | 1,557,853 | 1,790,273 | 0 | 1,939,341 | 0 | 1,939,341 | 149,068 | 8% |
| Current Services | 0 | 0 | 0 | 14,407 | 5,450 | 0 | 5,450 | 5,450 | 100% |
| Total | 1,503,779 | 1,557,853 | 1,790,273 | 14,407 | 1,944,791 | 0 | 1,944,791 | 154,518 | 9% |
| Net Cost | 1,503,779 | 1,557,853 | 1,790,273 | 14,407 | 1,944,791 | 0 | 1,944,791 | 154,518 | 9% |

Social Services – Food Stamps

The Food and Nutrition Assistance Program is designed to help low-income families with their buying power.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 0 | 0 | 204,716 | 0 | 0 | 0 | 0 | -204,716 | -100% |
| Miscellaneous | 15,836 | 8,570 | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 0% |
| Total | 15,836 | 8,570 | 219,716 | 15,000 | 15,000 | 0 | 15,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,440,126 | 1,574,750 | 1,853,681 | 0 | 1,895,582 | 0 | 1,895,582 | 41,901 | 2% |
| Professional Services | 0 | 7,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Current Services | 0 | 0 | 31,855 | 10,135 | 4,850 | 0 | 4,850 | -27,005 | -85% |
| Non Capitalized Assets | 0 | 0 | 39,200 | 0 | 0 | 0 | 0 | -39,200 | -100% |
| DSS Programs | 33,731 | 32,950 | 42,500 | 42,500 | 42,500 | 0 | 42,500 | 0 | 0% |
| Total | 1,473,857 | 1,614,919 | 1,967,236 | 52,635 | 1,942,932 | 0 | 1,942,932 | -24,304 | -1% |
| Net Cost | 1,458,021 | 1,606,349 | 1,747,520 | 37,635 | 1,927,932 | 0 | 1,927,932 | 180,412 | 10% |

Social Services – Foster Care

Foster Care Services are provided to ensure the safety of children in an alternative care arrangement when their safety cannot be maintained in their own home. Foster care is a temporary plan of care until the child can be safely returned to their home, be placed in the custody or guardianship of another approved caretaker or adopted.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 810,041 | 849,567 | 1,004,840 | 923,524 | 924,524 | 0 | 924,524 | -80,316 | -8% |
| Total | 810,041 | 849,567 | 1,004,840 | 923,524 | 924,524 | 0 | 924,524 | -80,316 | -8% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,165,135 | 1,299,129 | 1,633,165 | 47,250 | 1,935,697 | 72,623 | 2,008,320 | 375,155 | 23% |
| Professional Services | 0 | 0 | 18,050 | 0 | 29,050 | 0 | 29,050 | 11,000 | 61% |
| Supplies & Materials | 0 | 2,872 | 3,300 | 0 | 4,800 | 0 | 4,800 | 1,500 | 45% |
| Current Services | 0 | 0 | 4,800 | 4,800 | 4,800 | 0 | 4,800 | 0 | 0% |
| Fixed Charges | 2,849 | 13,690 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| DSS Programs | 1,336,134 | 1,583,211 | 1,746,144 | 1,896,688 | 1,772,000 | 0 | 1,772,000 | 25,856 | 1% |
| Total | 2,504,118 | 2,898,902 | 3,405,459 | 1,948,738 | 3,746,347 | 72,623 | 3,818,970 | 413,511 | 12% |
| Net Cost | 1,694,077 | 2,049,335 | 2,400,619 | 1,025,214 | 2,821,823 | 72,623 | 2,894,446 | 493,827 | 21% |

Expansion & Other Notes

Fund one full-time employee and operating costs to support Foster Care Division of the Department of Social Services located at 311 W Cornelius Harnett Boulevard, Lillington: Provide funding for a full-time Social Work Supervisor III position (grade 29) and operating expenses, such as a computer, cell phone, and office furniture. The position is needed due to the increase in caseloads, complexity of cases and multiple

new standards and requirements. The State recommends one supervisor for five social workers. Harnett County currently has one supervisor for seven social workers. The number of children in foster care continues to increase. The lack of adequate supervisors could lead to standards being missed and the possibility that families and children are not receiving adequate services. Most importantly, the additional supervision will ensure that children in foster care are safe and making progress towards

permanency. Salary and benefits are budgeted in the Foster Care division, while all other operating expenses are budgeted under the Administration Division of DSS. This position is recommended to be funded in September 2023.

Net Cost: \$37,992.

Social Services – Program Integrity

The Harnett County Program Integrity Unit’s mission is to maintain integrity and accountability in the administration of public assistance programs and to investigate all allegations of fraud to ensure public resources are utilized appropriately.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 34,167 | 22,468 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0% |
| Total | 34,167 | 22,468 | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 293,136 | 355,120 | 386,172 | 0 | 421,934 | 0 | 421,934 | 35,762 | 9% |
| Current Services | 0 | 0 | 100 | 1,939 | 1,939 | 0 | 1,939 | 1,839 | 1839% |
| Total | 293,136 | 355,120 | 386,272 | 1,939 | 423,873 | 0 | 423,873 | 37,601 | 10% |
| Net Cost | 258,968 | 332,652 | 361,272 | -23,061 | 398,873 | 0 | 398,873 | 37,601 | 10% |

Social Services – Medicaid Transportation

Medicaid Transportation arranges medical appointment transportation through the Harnett County Area Transit System (HARTS) or through an individual vendor. Eligibility is based on a families’ Medicaid status.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|--------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 50,857 | 51,529 | 70,000 | 70,000 | 70,000 | 0 | 70,000 | 0 | 0% |
| Total | 50,857 | 51,529 | 70,000 | 70,000 | 70,000 | 0 | 70,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 139,919 | 162,950 | 188,052 | 25,945 | 205,606 | 0 | 205,606 | 17,554 | 9% |
| DSS Programs | 50,857 | 41,833 | 70,000 | 70,000 | 70,000 | 0 | 70,000 | 0 | 0% |
| Total | 190,776 | 204,783 | 258,052 | 95,945 | 275,606 | 0 | 275,606 | 17,554 | 7% |
| Net Cost | 139,919 | 153,255 | 188,052 | 25,945 | 205,606 | 0 | 205,606 | 17,554 | 9% |

Social Services – Work First

Work First provides supportive and financial services needed to move families toward self-sufficiency. This unit is responsible for contacting employers to develop job opportunities, facilitate job placements, identify on-the-job training situations, and provide classroom instruction to support job readiness. Eligibility is based on state and federal policies.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 275,416 | 293,920 | 351,470 | 0 | 367,668 | 0 | 367,668 | 16,198 | 5% |
| DSS Programs | 6,146 | 6,704 | 27,000 | 27,000 | 27,000 | 0 | 27,000 | 0 | 0% |
| Total | 281,562 | 300,624 | 378,470 | 27,000 | 394,668 | 0 | 394,668 | 16,198 | 4% |
| Net Cost | 281,562 | 300,624 | 378,470 | 27,000 | 394,668 | 0 | 394,668 | 16,198 | 4% |

Non-Departmental Functional Area

Contingency

Amounts are budgeted in contingency to avoid inflating department budgets for “what-if” situations. For example, in the past the Emergency Services budget included \$50,000 for a debris removal contract in case a natural disaster occurred requiring this service.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Interfund/Budgetary | 0 | 0 | 615,017 | 0 | 1,500,000 | 0 | 1,500,000 | 884,983 | 144% |
| Total | 0 | 0 | 615,017 | 0 | 1,500,000 | 0 | 1,500,000 | 884,983 | 144% |
| Net Cost | 0 | 0 | 615,017 | 0 | 1,500,000 | 0 | 1,500,000 | 884,983 | 144% |

Expansion & Other Notes

Difference between FY 2023 and FY 2024: The FY 2023 Original Budget amount for contingency was \$1,062,529. As funds have been moved out of contingency into other departments, the Revised Budget amount has been reduced to reflect these transfers. If the FY 2024 Recommended amount was compared with the original budget, the variance would be \$437,471 and the percent increase would be 41%.

Transfers to Debt and Capital Improvements

Transfers are made to special revenue funds to meet statutory obligations, such as the transfer to the Revaluation Fund, to meet debt obligations and to fund future capital needs.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|--------------------|------------------|
| Expenses | | | | | | | | | |
| Interfund/Budgetary | 21,454,238 | 18,418,352 | 24,356,322 | 11,350,000 | 12,521,528 | 0 | 12,521,528 | -11,834,794 | -49% |
| Total | 21,454,238 | 18,418,352 | 24,356,322 | 11,350,000 | 12,521,528 | 0 | 12,521,528 | -11,834,794 | -49% |
| Net Cost | 21,454,238 | 18,418,352 | 24,356,322 | 11,350,000 | 12,521,528 | 0 | 12,521,528 | -11,834,794 | -49% |

Expansion & Other Notes

Transfers include:

- Debt Service Fund - \$11,000,000
- Harnett County Schools Capital Reserve (capital outlay) - \$1,021,528
- Information Technology Fund - \$350,000
- Sheriff's Capital Reserve (vehicle equipment) - \$150,000

Public Safety Functional Area

Animal Services—Animal Control

Animal Services mission is to protect the health and safety of citizens, advocate animal protection/welfare and promote the humane treatment of all animals. Animal control efforts are concentrated on rabies control and public safety through enforcement of the county's Animal Control Ordinance, capture of non-immunized dogs and cats, and gaining control of roaming livestock.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 58,660 | 54,000 | 55,000 | 76,125 | 76,125 | 0 | 76,125 | 21,125 | 38% |
| Miscellaneous | 30 | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 58,690 | 54,200 | 55,000 | 76,125 | 76,125 | 0 | 76,125 | 21,125 | 38% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 247,314 | 263,989 | 336,023 | 3,000 | 375,514 | 0 | 375,514 | 39,491 | 12% |
| Supplies & Materials | 23,149 | 22,462 | 30,998 | 43,398 | 43,398 | 0 | 43,398 | 12,400 | 40% |
| Current Services | 17,957 | 14,879 | 29,496 | 19,245 | 19,245 | 0 | 19,245 | -10,251 | -35% |
| Fixed Charges | 15,719 | 19,361 | 24,003 | 24,864 | 24,864 | 0 | 24,864 | 861 | 4% |
| Non Capitalized Assets | 83 | 124 | 2,744 | 0 | 0 | 0 | 0 | -2,744 | -100% |
| Total | 304,223 | 320,814 | 423,264 | 90,507 | 463,021 | 0 | 463,021 | 39,757 | 9% |
| Net Cost | 245,533 | 266,614 | 368,264 | 14,382 | 386,896 | 0 | 386,896 | 18,632 | 5% |

Animal Services—Shelter

Animal Services mission is to protect the health and safety of citizens, advocate animal protection/welfare and promote the humane treatment of all animals. The Animal Shelter's efforts are concentrated on the special love and attention to safety, well-being, and health of animals in the shelter's care. Additionally, the Animal Shelter oversees donations, adoptions, volunteer program, public events and reuniting lost pets.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 331 | 0 | 3,000 | 3,000 | 0 | 0 | 0 | -3,000 | -100% |
| Services Charges | 26,807 | 19,916 | 21,000 | 67,742 | 26,247 | 0 | 26,247 | 5,247 | 25% |
| Miscellaneous | 9,339 | 11,398 | 2,056 | 0 | 0 | 0 | 0 | -2,056 | -100% |
| Total | 36,478 | 31,314 | 26,056 | 70,742 | 26,247 | 0 | 26,247 | 191 | 1% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 177,781 | 173,323 | 300,194 | 65,146 | 331,530 | 0 | 331,530 | 31,336 | 10% |
| Professional Services | 11,788 | 10,360 | 20,618 | 67,400 | 67,400 | 0 | 67,400 | 46,782 | 227% |
| Supplies & Materials | 38,481 | 34,226 | 74,125 | 77,300 | 77,300 | 0 | 77,300 | 3,175 | 4% |
| Current Services | 18,907 | 18,372 | 38,165 | 24,314 | 24,114 | 0 | 24,114 | -14,051 | -37% |
| Fixed Charges | 1,635 | 2,065 | 3,180 | 4,100 | 4,100 | 0 | 4,100 | 920 | 29% |
| Non Capitalized Assets | 5,299 | 0 | 134 | 0 | 0 | 0 | 0 | -134 | -100% |
| Total | 253,890 | 238,346 | 436,416 | 238,260 | 504,444 | 0 | 504,444 | 68,028 | 16% |
| Net Cost | 217,412 | 207,032 | 410,360 | 167,518 | 478,197 | 0 | 478,197 | 67,837 | 17% |

Emergency Services

Mission: To protect the citizens and environment of Harnett County from the effects of disasters and emergencies through a unified and comprehensive emergency management program of mitigation, preparedness, response, and recovery by local, State, and Federal partners, private industry, and volunteer organizations.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 8,699 | 146,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Services Charges | 49,630 | 60,810 | 52,000 | 151,919 | 115,919 | 0 | 115,919 | 63,919 | 123% |
| Miscellaneous | 2,872 | 5,287 | 50,000 | 0 | 0 | 0 | 0 | -50,000 | -100% |
| Total | 61,202 | 212,329 | 102,000 | 151,919 | 115,919 | 0 | 115,919 | 13,919 | 14% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 745,607 | 840,247 | 874,804 | 119,800 | 1,042,035 | 0 | 1,042,035 | 167,231 | 19% |
| Professional Services | 0 | 1,225 | 2,700 | 2,500 | 2,700 | 0 | 2,700 | 0 | 0% |
| Supplies & Materials | 43,751 | 54,021 | 65,980 | 74,155 | 73,655 | 0 | 73,655 | 7,675 | 12% |
| Current Services | 62,359 | 61,624 | 92,418 | 87,591 | 87,591 | 0 | 87,591 | -4,827 | -5% |
| Fixed Charges | 43,242 | 51,595 | 52,275 | 53,871 | 53,871 | 0 | 53,871 | 1,596 | 3% |
| Non Capitalized Assets | 22,406 | 15,856 | 90,205 | 12,574 | 12,574 | 0 | 12,574 | -77,631 | -86% |
| Total | 917,365 | 1,024,569 | 1,178,382 | 350,491 | 1,272,426 | 0 | 1,272,426 | 94,044 | 8% |
| Net Cost | 856,164 | 812,240 | 1,076,382 | 198,572 | 1,156,507 | 0 | 1,156,507 | 80,125 | 7% |

Emergency Services—Emergency Management Grants

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 209,364 | 106,783 | 430,050 | 266,799 | 263,554 | 0 | 263,554 | -166,496 | -39% |
| Total | 209,364 | 106,783 | 430,050 | 266,799 | 263,554 | 0 | 263,554 | -166,496 | -39% |
| Expenses | | | | | | | | | |
| Supplies & Materials | 65,131 | 33,096 | 92,895 | 108,850 | 108,850 | 0 | 108,850 | 15,955 | 17% |
| Capital Outlay | 125,000 | 41,489 | 349,800 | 157,949 | 154,704 | 0 | 154,704 | -195,096 | -56% |
| Non Capitalized Assets | 7,220 | 7,011 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 206,851 | 81,596 | 442,695 | 266,799 | 263,554 | 0 | 263,554 | -179,141 | -40% |
| Net Cost | -2,513 | -25,187 | 12,645 | 0 | 0 | 0 | 0 | -12,645 | -100% |

Emergency Services—Emergency Medical Services (EMS)

The Harnett County EMS Division’s Mission is to coordinate, develop, improve, and maintain a comprehensive and dynamic emergency medical services system to prevent and reduce premature death and disability. This system shall be integrated within the entire health care network. The emergency medical services system will ensure prompt, effective and unimpeded service to all residents and visitors of Harnett County.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Orig Budget | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|----------------------|--------------------|-------------------|------------------|--------------------|----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 708,408 | 70,644 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Services Charges | 4,933,295 | 5,963,411 | 5,490,000 | 5,800,000 | 6,393,400 | 0 | 6,393,400 | 308,400 | 5% |
| Miscellaneous | 175 | 1,044 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 5,641,878 | 6,035,099 | 5,490,000 | 5,800,000 | 6,393,400 | 0 | 6,393,400 | 308,400 | 5% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 6,902,448 | 7,580,096 | 8,695,951 | 1,654,860 | 9,467,883 | 0 | 9,467,883 | 751,932 | 9% |
| Professional Services | 0 | 1,097 | 5,000 | 5,000 | 5,000 | 0 | 5,000 | 0 | 0% |
| Supplies & Materials | 498,357 | 590,504 | 656,650 | 621,750 | 621,750 | 0 | 621,750 | -12,705 | -2% |
| Current Services | 480,124 | 201,360 | 222,677 | 242,986 | 227,031 | 0 | 227,031 | -10,046 | -4% |
| Fixed Charges | 362,523 | 432,823 | 688,075 | 611,489 | 904,980 | 0 | 904,980 | -60,290 | -6% |
| Capital Outlay | 49,444 | 21,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Non Capitalized Assets | 14,680 | 22,316 | 13,500 | 2,500 | 2,500 | 0 | 2,500 | -11,600 | -82% |
| Health | 0 | 24,437 | 0 | 250,000 | 250,000 | 0 | 250,000 | -55,000 | -18% |
| Total | 8,307,576 | 8,874,223 | 10,281,853 | 3,388,585 | 11,479,144 | 0 | 11,479,144 | 602,291 | 6% |
| Net Cost | 2,665,699 | 2,839,124 | 4,791,853 | -2,411,415 | 5,085,744 | 0 | 5,085,744 | 293,891 | 6% |

Emergency Services—Medical Examiner

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Fixed Charges | 87,000 | 99,550 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0% |
| Total | 87,000 | 99,550 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0% |
| Net Cost | 87,000 | 99,550 | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 0% |

Expansion & Other Notes

In addition to the funding above, \$25,000 has been set aside in contingency in case the need for medical examiner services exceeds budget, which the county cannot control.

Emergency Services—Rescue Districts

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Fixed Charges | 3,673,427 | 3,749,400 | 5,403,151 | 5,243,701 | 4,592,173 | 0 | 4,592,173 | -810,978 | -15% |
| Total | 3,673,427 | 3,749,400 | 5,403,151 | 5,243,701 | 4,592,173 | 0 | 4,592,173 | -810,978 | -15% |
| Net Cost | 3,673,427 | 3,749,400 | 5,403,151 | 5,243,701 | 4,592,173 | 0 | 4,592,173 | -810,978 | -15% |

Expansion & Other Notes

FY 2024 funding compared with FY 2023 funding: In FY 2023, the rescue agencies received additional funds from Medicaid Cost Settlement. Overall, the County Manager is recommending a 10% across-the-board increase for rescue agencies.

Total Sheriff Office

It is the mission of the Harnett County Sheriff's Office to safeguard the lives and property of the people we serve. We strive to work collaboratively with the community to resolve problems, maintain order as well as reflect and relate to our citizens. We are committed to enhancing the quality of life through effective partnerships by way of trust in our communities.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|------------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 167,065 | 172,181 | 226,671 | 120,740 | 158,740 | 0 | 158,740 | -67,931 | -30% |
| Services Charges | 2,841,606 | 2,586,419 | 2,539,958 | 2,654,058 | 2,798,564 | 0 | 2,798,564 | 258,606 | 10% |
| Miscellaneous | 193,895 | 278,568 | 165,025 | 165,000 | 175,000 | 0 | 175,000 | 9,975 | 6% |
| Total | 3,202,566 | 3,037,168 | 2,931,654 | 2,939,798 | 3,132,304 | 0 | 3,132,304 | 200,650 | 7% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 15,675,361 | 16,595,745 | 18,480,463 | 292,000 | 20,578,501 | 35,442 | 20,613,943 | 2,133,480 | 12% |
| Professional Services | 83,037 | 77,344 | 92,445 | 123,775 | 98,495 | 0 | 98,495 | 6,050 | 7% |
| Supplies & Materials | 994,195 | 935,988 | 1,202,722 | 1,352,700 | 1,159,397 | 0 | 1,159,397 | -43,325 | -4% |
| Current Services | 776,487 | 1,025,654 | 1,319,147 | 1,475,880 | 1,410,595 | 0 | 1,410,595 | 91,448 | 7% |
| Fixed Charges | 2,046,380 | 2,612,993 | 2,945,901 | 3,100,374 | 3,104,646 | 7,705 | 3,112,351 | 166,450 | 6% |
| Capital Outlay | 0 | 0 | 25,938 | 0 | 47,000 | 0 | 47,000 | 21,062 | 81% |
| Non Capitalized Assets | 79,911 | 97,362 | 179,433 | 203,581 | 117,000 | 0 | 117,000 | -62,433 | -35% |
| Total | 19,655,370 | 21,345,086 | 24,246,049 | 6,548,310 | 26,515,634 | 43,147 | 26,558,781 | 2,312,732 | 10% |
| Net Cost | 16,452,804 | 18,307,918 | 21,314,395 | 3,608,512 | 23,383,330 | 43,147 | 23,426,477 | 2,112,082 | 10% |

Sheriff's Office

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|------------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 138,172 | 144,034 | 192,671 | 86,740 | 86,740 | 0 | 86,740 | -105,931 | -55% |
| Services Charges | 395,873 | 318,095 | 333,628 | 333,628 | 283,628 | 0 | 283,628 | -50,000 | -15% |
| Miscellaneous | 2,746 | 7,230 | 25 | 0 | 0 | 0 | 0 | -25 | -100% |
| Total | 536,791 | 469,359 | 526,324 | 420,368 | 370,368 | 0 | 370,368 | -155,956 | -30% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 10,132,653 | 10,897,445 | 11,768,885 | 220,000 | 13,291,420 | 0 | 13,291,420 | 1,522,535 | 13% |
| Professional Services | 76,606 | 70,744 | 83,725 | 109,175 | 89,775 | 0 | 89,775 | 6,050 | 7% |
| Supplies & Materials | 899,399 | 821,667 | 1,041,297 | 1,151,500 | 988,397 | 0 | 988,397 | -52,900 | -5% |
| Current Services | 378,807 | 512,647 | 683,990 | 723,165 | 691,380 | 0 | 691,380 | 7,390 | 1% |
| Fixed Charges | 222,285 | 343,347 | 342,276 | 406,656 | 410,581 | 0 | 410,581 | 68,305 | 20% |
| Non Capitalized Assets | 63,226 | 52,702 | 145,303 | 165,500 | 103,000 | 0 | 103,000 | -42,303 | -29% |
| Total | 11,772,976 | 12,698,553 | 14,065,476 | 2,775,996 | 15,574,553 | 0 | 15,574,553 | 1,509,077 | 11% |
| Net Cost | 11,236,185 | 12,229,194 | 13,539,152 | 2,355,628 | 15,204,185 | 0 | 15,204,185 | 1,665,033 | 12% |

Sheriff's Office—Campbell Deputies

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|----------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 341,891 | 546,241 | 535,430 | 535,430 | 723,436 | 0 | 723,436 | 188,006 | 35% |
| Miscellaneous | 0 | 8,025 | 15,000 | 15,000 | 0 | 0 | 0 | -15,000 | -100% |
| Total | 341,891 | 554,266 | 550,430 | 550,430 | 723,436 | 0 | 723,436 | 173,006 | 31% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 441,893 | 480,769 | 540,463 | 0 | 689,336 | 0 | 689,336 | 148,873 | 28% |
| Supplies & Materials | 10,914 | 16,861 | 18,700 | 24,200 | 24,200 | 0 | 24,200 | 5,500 | 29% |
| Current Services | 9,374 | 8,157 | 9,820 | 9,900 | 9,900 | 0 | 9,900 | 80 | 1% |
| Total | 462,180 | 505,787 | 568,983 | 34,100 | 723,436 | 0 | 723,436 | 154,453 | 27% |
| Net Cost | 120,289 | -48,479 | 18,553 | -516,330 | 0 | 0 | 0 | -18,553 | -100% |

Sheriff's Office—Child Support Enforcement

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|----------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 66,918 | 81,477 | 83,715 | 0 | 95,907 | 0 | 95,907 | 12,192 | 15% |
| Supplies & Materials | 2,500 | 2,993 | 2,725 | 3,100 | 3,100 | 0 | 3,100 | 375 | 14% |
| Current Services | 0 | 678 | 2,757 | 1,500 | 1,500 | 0 | 1,500 | -1,257 | -46% |
| Total | 69,418 | 85,149 | 89,197 | 4,600 | 100,507 | 0 | 100,507 | 11,310 | 13% |
| Net Cost | 69,418 | 85,149 | 89,197 | 4,600 | 100,507 | 0 | 100,507 | 11,310 | 13% |

Sheriff's Office—Emergency Communications

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,500,422 | 1,567,226 | 2,020,851 | 13,600 | 2,293,504 | 0 | 2,293,504 | 272,653 | 13% |
| Professional Services | 600 | 0 | 800 | 0 | 0 | 0 | 0 | -800 | -100% |
| Supplies & Materials | 2,323 | 6,015 | 6,750 | 7,150 | 5,100 | 0 | 5,100 | -1,650 | -24% |
| Current Services | 23,752 | 22,185 | 43,880 | 91,425 | 70,766 | 0 | 70,766 | 26,886 | 61% |
| Fixed Charges | 151,188 | 158,808 | 82,278 | 86,550 | 172,111 | 0 | 172,111 | 89,833 | 109% |
| Non Capitalized Assets | 249 | 0 | 1,800 | 7,600 | 6,800 | 0 | 6,800 | 5,000 | 278% |
| Total | 1,678,535 | 1,754,234 | 2,156,359 | 206,325 | 2,548,281 | 0 | 2,548,281 | 391,922 | 18% |
| Net Cost | 1,678,535 | 1,754,234 | 2,156,359 | 206,325 | 2,548,281 | 0 | 2,548,281 | 391,922 | 18% |

Sheriff's Office--Jail

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 28,893 | 28,147 | 34,000 | 34,000 | 72,000 | 0 | 72,000 | 38,000 | 112% |
| Services Charges | 787,870 | 352,066 | 370,900 | 485,000 | 491,500 | 0 | 491,500 | 120,600 | 33% |
| Miscellaneous | 191,148 | 183,038 | 150,000 | 150,000 | 175,000 | 0 | 175,000 | 25,000 | 17% |
| Total | 1,007,912 | 563,251 | 554,900 | 669,000 | 738,500 | 0 | 738,500 | 183,600 | 33% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 3,780,965 | 3,650,500 | 4,345,458 | 72,000 | 4,611,049 | 0 | 4,611,049 | 265,591 | 6% |
| Professional Services | 6,431 | 6,600 | 8,720 | 14,600 | 8,720 | 0 | 8,720 | 0 | 0% |
| Supplies & Materials | 81,382 | 94,467 | 140,000 | 173,900 | 143,700 | 0 | 143,700 | 3,700 | 3% |
| Current Services | 388,306 | 504,171 | 617,330 | 731,200 | 697,700 | 0 | 697,700 | 80,370 | 13% |
| Fixed Charges | 1,440,319 | 1,974,443 | 2,203,625 | 2,293,718 | 2,294,065 | 0 | 2,294,065 | 90,440 | 4% |
| Capital Outlay | 0 | 0 | 25,938 | 0 | 47,000 | 0 | 47,000 | 21,062 | 81% |
| Non Capitalized Assets | 16,685 | 44,660 | 34,130 | 38,081 | 14,000 | 0 | 14,000 | -20,130 | -59% |
| Total | 5,714,089 | 6,274,842 | 7,375,201 | 3,323,499 | 7,816,234 | 0 | 7,816,234 | 441,033 | 6% |
| Net Cost | 4,706,177 | 5,711,590 | 6,820,301 | 2,654,499 | 7,077,734 | 0 | 7,077,734 | 257,433 | 4% |

Sheriff's Office—School Resource Officers

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 1,315,972 | 1,370,017 | 1,300,000 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 0% |
| Total | 1,315,972 | 1,370,017 | 1,300,000 | 1,300,000 | 1,300,000 | 0 | 1,300,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,252,931 | 1,485,553 | 1,741,942 | 0 | 1,890,789 | 35,442 | 1,926,231 | 184,289 | 11% |
| Current Services | 0 | 0 | 5,250 | 10,115 | 10,115 | 0 | 10,115 | 4,865 | 93% |
| Fixed Charges | 383,775 | 295,203 | 400,000 | 400,000 | 400,000 | 7,705 | 407,705 | 7,705 | 2% |
| Total | 1,636,706 | 1,780,756 | 2,147,192 | 410,115 | 2,300,904 | 43,147 | 2,344,051 | 196,859 | 9% |
| Net Cost | 320,734 | 410,739 | 847,192 | -889,885 | 1,000,904 | 43,147 | 1,044,051 | 196,859 | 23% |

Expansion & Other Notes

Fund operating costs for incentive pay for the School Resource Officer (SRO) Division of the Harnett County Sheriff's Office located at 175 Bain Street, Lillington: Provide funding for incentive pay and benefit costs to recruit and retain School Resource Officers. Incentive pay will be paid twice a year for a total of \$1,200 per SRO.

Net Cost: \$43,147.

Transportation Functional Area

Harnett Area Rural Transit System (HARTS) -- Administration

HARTS is a Community Transportation program that serves the public as well as human services for medical, personal, employment, and education trips.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 607,516 | 222,034 | 849,928 | 590,813 | 590,813 | 365,376 | 956,189 | 106,261 | 13% |
| Total | 607,516 | 222,034 | 849,928 | 590,813 | 590,813 | 365,376 | 956,189 | 106,261 | 13% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 195,133 | 181,645 | 208,964 | 500 | 271,454 | 0 | 271,454 | 62,490 | 30% |
| Professional Services | 1,142 | 1,147 | 3,000 | 2,000 | 2,000 | 0 | 2,000 | -1,000 | -33% |
| Supplies & Materials | 3,657 | 5,436 | 14,000 | 6,000 | 6,000 | 0 | 6,000 | -8,000 | -57% |
| Current Services | 27,162 | 28,053 | 49,510 | 32,400 | 32,400 | 0 | 32,400 | -17,110 | -35% |
| Fixed Charges | 42,499 | 45,075 | 87,647 | 81,312 | 81,312 | 0 | 81,312 | -6,335 | -7% |
| Non Capitalized Assets | 436,451 | 0 | 603,308 | 296,390 | 296,390 | 405,973 | 702,363 | 99,055 | 16% |
| Total | 706,045 | 261,356 | 966,429 | 418,602 | 689,556 | 405,973 | 1,095,529 | 129,100 | 13% |
| Net Cost | 98,529 | 39,322 | 116,501 | -172,211 | 98,743 | 40,597 | 139,340 | 22,839 | 20% |

Expansion & Other Notes

Fund grant match to replace transit vehicles at 250 Alexander

Drive, Lillington: Provide funding to match CTPCP Grant to replace four transit vehicles. NCDOT's best practices indicate light transit vehicles (LTV) that have reached 145,000 accumulated miles are at the end of their lifecycle and should be scheduled for replacement. Based on current mileage of van numbers 7918, 7937, 7939, and 7964, the average mileage is 227,615. These vans have far exceeded the North Carolina Department of Transportation's recommended lifecycle. Procurement includes the cost

of the vehicle, required camera system & installation, radio system & installation, fuel, and maintenance. The county is required to provide a 10% match.

Net Cost: \$38,500.

Fund grant match to purchase electronic gate openers at 250

Alexander Drive, Lillington: Provide funding to match CTPCP Grant to

purchase electronic gate openers for the Harnett Area Rural Transit System (HARTS) Department. Installation of electric gate openers for entry and exit will help prevent theft and damage to vehicles, as well as provide a safer and more secure environment for staff. NCDOT has approved HARTS request for the one-time purchase. The county is required to provide a 10% match.

Net Cost: \$2,097.

Harnett Area Rural Transit System (HARTS) – Transportation

HARTS is a Community Transportation program that serves the public as well as human services for medical, personal, employment, and education trips.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 1,039,436 | 1,404,493 | 1,134,756 | 1,034,756 | 1,034,756 | 0 | 1,034,756 | -100,000 | -9% |
| Services Charges | 10,613 | 6,521 | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 0% |
| Miscellaneous | 0 | 30,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 1,050,048 | 1,441,610 | 1,144,756 | 1,044,756 | 1,044,756 | 0 | 1,044,756 | -100,000 | -9% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 780,141 | 801,806 | 1,162,057 | 350,001 | 1,238,659 | 0 | 1,238,659 | 76,602 | 7% |
| Professional Services | 968 | 332 | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 0% |
| Supplies & Materials | 157,333 | 135,846 | 160,692 | 163,300 | 163,300 | 0 | 163,300 | 2,608 | 2% |
| Current Services | 64,494 | 27,504 | 139,329 | 137,455 | 137,455 | 0 | 137,455 | -1,874 | -1% |
| Fixed Charges | 25,266 | 22,025 | 24,900 | 25,100 | 25,100 | 0 | 25,100 | 200 | 1% |
| Non Capitalized Assets | 1,578 | 322 | 4,903 | 0 | 0 | 0 | 0 | -4,903 | -100% |
| Total | 1,029,779 | 987,834 | 1,493,881 | 677,856 | 1,566,514 | 0 | 1,566,514 | 72,633 | 5% |
| Net Cost | -20,269 | -453,775 | 349,125 | -366,900 | 521,758 | 0 | 521,758 | 172,633 | 49% |

Harnett Regional Jetport

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 27,314 | 0 | 31,413 | 0 | 0 | 0 | 0 | -31,413 | -100% |
| Service Charges | 20,630 | 818,441 | 1,086,377 | 908,600 | 1,274,808 | 0 | 1,274,808 | 188,431 | 17% |
| Miscellaneous | 6,395 | 64,174 | 74,329 | 45,000 | 45,000 | 0 | 45,000 | -29,329 | -39% |
| Total | 54,340 | 882,615 | 1,192,119 | 953,600 | 1,319,808 | 0 | 1,319,808 | 127,689 | 11% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 6,439 | 189,277 | 310,165 | 56,281 | 321,148 | 0 | 321,148 | 10,983 | 4% |
| Professional Services | 0 | 0 | 8,234 | 0 | 0 | 0 | 0 | -8,234 | -100% |
| Supplies & Materials | 49,820 | 599,651 | 730,900 | 894,350 | 892,850 | 0 | 892,850 | 161,950 | 22% |
| Current Services | 33,704 | 42,861 | 84,473 | 51,340 | 50,900 | 0 | 50,900 | -33,573 | -40% |
| Fixed Charges | 151,403 | 42,341 | 58,347 | 54,910 | 54,910 | 0 | 54,910 | -3,437 | -6% |
| Non Capitalized Assets | 18,037 | 17,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 417,451 | 908,029 | 1,192,119 | 1,056,881 | 1,319,808 | 0 | 1,319,808 | 127,689 | 11% |
| Net Cost | 363,111 | 25,414 | 0 | 103,281 | 0 | 0 | 0 | 0 | 0% |

Enterprise Funds

Harnett Regional Water Fund Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|--------------------|------------------|
| Revenues | | | | | | | | |
| Federal Intergovernmental | 325,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Services Charges | 40,766,285 | 42,347,561 | 39,336,150 | 42,998,000 | 0 | 42,998,000 | 3,661,850 | 9% |
| Miscellaneous | 4,045,072 | 9,532,429 | 320,000 | 340,000 | 0 | 340,000 | 20,000 | 6% |
| Transfers In | 0 | 2,208,738 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance | 0 | 0 | 25,359,677 | 0 | 0 | 0 | -25,359,677 | -100% |
| Total | 45,136,976 | 54,088,728 | 65,015,827 | 43,338,000 | 0 | 43,338,000 | -21,677,827 | -33% |
| Expenses | | | | | | | | |
| Salary & Benefits | 7,446,249 | 8,171,820 | 9,578,876 | 10,344,466 | 9,250 | 10,353,716 | 774,840 | 8% |
| Professional Services | 206,769 | 400,468 | 496,500 | 641,000 | 0 | 641,000 | 144,500 | 29% |
| Supplies & Materials | 3,903,939 | 4,278,136 | 6,498,825 | 7,465,675 | 0 | 7,465,675 | 966,850 | 15% |
| Current Services | 8,599,517 | 9,054,824 | 11,383,707 | 12,706,175 | 0 | 12,706,175 | 1,322,468 | 12% |
| Fixed Charges | 14,892,373 | 16,170,863 | 4,274,695 | 4,261,969 | 0 | 4,261,969 | -12,726 | 0% |
| Capital Outlay | 44,767 | 731,241 | 1,721,051 | 2,024,370 | 1,191,000 | 3,215,370 | 1,494,319 | 87% |
| Non Capitalized Assets | 15,192 | 70,854 | 214,200 | 252,600 | 0 | 252,600 | 38,400 | 18% |
| Interfund/Budgetary | 18,678,309 | 6,441,330 | 30,847,973 | 4,441,495 | 0 | 4,441,495 | -26,406,478 | -86% |
| Total | 53,787,115 | 45,319,536 | 65,015,827 | 42,137,750 | 1,200,250 | 43,338,000 | -21,677,827 | -33% |

Harnett Regional Water Revenue

| Revenue: | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------------------------|-------------------------|-------------------------|--------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Local | 3,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Service Charges - Invest Earnings | 2,562 | 1,149 | 10,000 | 250,000 | 0 | 250,000 | 240,000 | 2400% |
| Service Charges - Other Services | 486,080 | 920,061 | 575,000 | 750,000 | 0 | 750,000 | 175,000 | 30% |
| Service Charges - Special Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Service Charges - Returned Check | 13,800 | 15,650 | 11,500 | 13,000 | 0 | 13,000 | 1,500 | 13% |
| Service Charges - Penalties | 1,163,476 | 1,444,154 | 1,175,000 | 1,350,000 | 0 | 1,350,000 | 175,000 | 15% |
| Service Charges - Water | 25,484,901 | 26,866,082 | 24,850,000 | 26,500,000 | 0 | 26,500,000 | 1,650,000 | 7% |
| Service Charges - Sewer | 12,953,732 | 12,349,763 | 12,064,650 | 13,310,000 | 0 | 13,310,000 | 1,245,350 | 10% |
| Service Charges - Energy | 661,734 | 750,702 | 650,000 | 825,000 | 0 | 825,000 | 175,000 | 27% |
| Sale Of Materials And Scrap | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Sale Of Fixed Assets | 0 | 30,230 | 10,000 | 15,000 | 0 | 15,000 | 5,000 | 50% |
| Capital Outlay Offset | (0) | 8,451,828 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contributions And Donations | 3,690,454 | 390,000 | 0 | 0 | 0 | 0 | 0 | 0% |
| Insurance Settlement | 0 | 38,023 | 0 | 0 | 0 | 0 | 0 | 0% |
| Rents | 143,295 | 170,558 | 160,000 | 175,000 | 0 | 175,000 | 15,000 | 9% |
| Other Revenue | 211,323 | 517,322 | 150,000 | 150,000 | 0 | 150,000 | 0 | 0% |
| Transfers From - Capital Projects | 0 | 2,208,738 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance Appropriated | 0 | 0 | 25,359,677 | 0 | 0 | 0 | (25,359,677) | -100% |
| Total Revenue | 44,815,060 | 54,088,728 | 65,015,827 | 43,338,000 | 0 | 43,338,000 | (21,677,827) | -33% |

Harnett Regional Water – Administration

The mission of Harnett Regional Water is to provide the highest quality of water and wastewater services to the citizens of Harnett County and the surrounding region at the most economical cost while promoting conservation and protecting the environment.

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|--------------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 2,199,416 | 2,363,382 | 2,742,490 | 2,943,750 | 2,905,575 | 9,250 | 2,914,825 | 172,335 | 6% |
| Professional Services | 77,857 | 89,584 | 143,000 | 168,000 | 168,000 | 0 | 168,000 | 25,000 | 17% |
| Supplies & Materials | 369,704 | 298,494 | 751,450 | 993,150 | 993,150 | 0 | 993,150 | 241,700 | 32% |
| Current Services | 218,703 | 236,179 | 481,440 | 514,755 | 514,755 | 0 | 514,755 | 33,315 | 7% |
| Fixed Charges | 13,777,313 | 14,155,906 | 1,877,655 | 2,028,150 | 2,028,150 | 0 | 2,028,150 | 150,495 | 8% |
| Capital Outlay | 109,671 | 112,342 | 243,623 | 876,869 | 2,024,370 | 110,000 | 2,134,370 | 1,890,747 | 776% |
| Non Capitalized Assets | 1,192 | 42,588 | 27,000 | 39,700 | 39,700 | 0 | 39,700 | 12,700 | 47% |
| Interfund/Budgetary | 18,678,309 | 6,441,330 | 30,847,973 | 4,441,495 | 4,441,495 | 0 | 4,441,495 | -26,406,478 | -86% |
| Total | 35,432,166 | 23,739,804 | 37,114,631 | 12,005,869 | 13,115,195 | 119,250 | 13,234,445 | -23,880,186 | -64% |
| Net Cost | 35,432,166 | 23,739,804 | 37,114,631 | 12,005,869 | 13,115,195 | 119,250 | 13,234,445 | -23,880,186 | -64% |

Expansion & Other Notes

Fund capital costs for three replacement meter vehicles at Harnett Regional Water (HRW) located at 700 McKinney Parkway, Lillington: Provide funding for capital expenses to replace three meter trucks for meter readers at Harnett Regional Water. The vehicles have excessive miles and maintenance issues. The vehicles will have approximately 200,000 miles each by the end of the current fiscal year. The mission of HRW is to provide the highest quality of water and wastewater services to the citizens of Harnett County. To provide this type of service, staff must be provided with safe and reliable vehicles.

Net Cost: \$110,000.

Fund a 3-grade reclassification of Administrative Support Specialist III (grade 16) to Administrative Assistant (grade 19).

Net Cost: \$9,250.

Harnett Regional Water – Sewer Collections

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 934,954 | 1,029,529 | 1,288,200 | 1,441,400 | 1,413,002 | 0 | 1,413,002 | 124,802 | 10% |
| Professional Services | 17,209 | 96,937 | 55,000 | 105,000 | 105,000 | 0 | 105,000 | 50,000 | 91% |
| Supplies & Materials | 653,256 | 650,525 | 884,400 | 960,100 | 960,100 | 0 | 960,100 | 75,700 | 9% |
| Current Services | 2,248,541 | 2,498,367 | 2,864,890 | 2,765,665 | 2,765,665 | 0 | 2,765,665 | -99,225 | -3% |
| Fixed Charges | 173,105 | 189,285 | 197,188 | 197,038 | 197,038 | 0 | 197,038 | -150 | 0% |
| Capital Outlay | 278,224 | 341,615 | 393,000 | 317,000 | 0 | 317,000 | 317,000 | -76,000 | -19% |
| Non Capitalized Assets | 0 | 435 | 30,000 | 27,000 | 27,000 | 0 | 27,000 | -3,000 | -10% |
| Total | 4,305,290 | 4,806,694 | 5,712,678 | 5,813,203 | 5,467,805 | 317,000 | 5,784,805 | 72,127 | 1% |
| Net Cost | 4,305,290 | 4,806,694 | 5,712,678 | 5,813,203 | 5,467,805 | 317,000 | 5,784,805 | 72,127 | 1% |

Expansion & Other Notes

Fund capital costs for the purchase of three new generators and a trailer mounted boom lift at Harnett Regional Water (HRW) located at 700 McKinney Parkway, Lillington: Provide funding for capital expenses to purchase three backup generators at sewer lift stations SLS #7, SLS #15, and SLS #140 and a trailer mounted boom lift. New permanent stand-by generators at these three sewer lift stations will ensure reliable sewer service will continue in the event of power outages in these areas. The new boom lift will allow for in-house repair of communication antennas and pole lights.

Net Cost: \$240,000.

Fund capital costs for a replacement vehicle at Harnett Regional Water (HRW) located at 700 McKinney Parkway, Lillington: Provide funding for capital expense to replace a service truck with the Sewer Collection Division. The vehicle has excessive miles and maintenance issues. The mission of HRW is to provide the highest quality of water and wastewater services to the citizens of Harnett County. To provide this type of service, staff must be provided with safe and reliable vehicles.

Net Cost: \$77,000.

Harnett Regional Water – South Harnett Wastewater Treatment Plant

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 938,092 | 1,067,504 | 1,170,806 | 1,296,904 | 1,272,356 | 0 | 1,272,356 | 101,550 | 9% |
| Professional Services | 20,922 | 34,437 | 67,500 | 94,500 | 94,500 | 0 | 94,500 | 27,000 | 40% |
| Supplies & Materials | 232,268 | 260,110 | 375,500 | 448,600 | 448,600 | 0 | 448,600 | 73,100 | 19% |
| Current Services | 1,047,880 | 1,110,448 | 1,308,792 | 1,711,115 | 1,711,115 | 0 | 1,711,115 | 402,323 | 31% |
| Fixed Charges | 203,179 | 495,109 | 514,089 | 470,839 | 470,839 | 0 | 470,839 | -43,250 | -8% |
| Capital Outlay | 0 | 188,557 | 268,912 | 25,000 | 0 | 25,000 | 25,000 | -243,912 | -91% |
| Non Capitalized Assets | 0 | 207 | 32,200 | 34,200 | 34,200 | 0 | 34,200 | 2,000 | 6% |
| Total | 2,442,341 | 3,156,372 | 3,737,799 | 4,081,158 | 4,031,610 | 25,000 | 4,056,610 | 318,811 | 9% |
| Net Cost | 2,442,341 | 3,156,372 | 3,737,799 | 4,081,158 | 4,031,610 | 25,000 | 4,056,610 | 318,811 | 9% |

Expansion & Other Notes

Fund capital costs for a scissor lift at Harnett Regional Water (HRW) located at 700 McKinney Parkway, Lillington: Provide funding for capital expense to purchase a scissor lift to assist with repairing and replacing equipment and inventory at high altitudes at the South Harnett Wastewater Treatment Plant (SHWWTP).

Net Cost: \$25,000.

Harnett Regional Water – Water Distribution

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,344,044 | 1,344,717 | 1,813,189 | 1,923,613 | 1,896,561 | 0 | 1,896,561 | 83,372 | 5% |
| Professional Services | 32,999 | 133,552 | 125,000 | 135,500 | 135,500 | 0 | 135,500 | 10,500 | 8% |
| Supplies & Materials | 543,312 | 810,371 | 840,000 | 932,600 | 932,600 | 0 | 932,600 | 92,600 | 11% |
| Current Services | 1,985,777 | 2,049,132 | 2,653,595 | 2,619,750 | 2,619,750 | 0 | 2,619,750 | -33,845 | -1% |
| Fixed Charges | 235,705 | 353,774 | 370,167 | 369,646 | 369,646 | 0 | 369,646 | -521 | 0% |
| Capital Outlay | 217,098 | 88,728 | 493,220 | 662,000 | 0 | 662,000 | 662,000 | 168,780 | 34% |
| Non Capitalized Assets | 14,000 | 9,830 | 73,000 | 94,200 | 94,200 | 0 | 94,200 | 21,200 | 29% |
| Total | 4,372,934 | 4,790,103 | 6,368,171 | 6,737,309 | 6,048,257 | 662,000 | 6,710,257 | 342,086 | 5% |
| Net Cost | 4,372,934 | 4,790,103 | 6,368,171 | 6,737,309 | 6,048,257 | 662,000 | 6,710,257 | 342,086 | 5% |

Expansion & Other Notes

Fund capital costs for three replacement vehicles at Harnett Regional Water (HRW) located at 700 McKinney Parkway, Lillington:

Provide funding for capital expenses to replace one service truck, one utility vehicle, and one locator truck for the Water Distribution Division. The vehicles have excessive miles and maintenance issues. The mission of HRW is to provide the highest quality of water and wastewater services to the citizens of Harnett County. To provide this type of service, staff must be provided with safe and reliable vehicles.

Net Cost: \$148,000.

Fund capital costs for a replacement standby generator, a new vacuum tank/pump, skid steer loader, and an automated traffic flagger at Harnett Regional Water (HRW) located at 700 McKinney Parkway, Lillington:

Provide funding for capital expenses to replace a standby generator for the Wake County Booster Pump Station (BPS), which is obsolete and needs total replacement. The new vacuum tank/pump and skid steer loader will greatly enhance the department’s capabilities for repairing line breaks. The automated traffic flagger is needed to ensure the safety of crews working on and around highways throughout the county.

Net Cost: \$514,000.

Harnett Regional Water – Water Treatment Plant

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,132,838 | 1,315,427 | 1,401,772 | 1,581,200 | 1,631,314 | 0 | 1,631,314 | 229,542 | 16% |
| Professional Services | 18,187 | 10,405 | 53,000 | 73,000 | 73,000 | 0 | 73,000 | 20,000 | 38% |
| Supplies & Materials | 1,756,478 | 1,890,360 | 3,084,900 | 3,544,750 | 3,544,750 | 0 | 3,544,750 | 459,850 | 15% |
| Current Services | 1,782,450 | 2,048,688 | 2,760,240 | 3,307,325 | 3,307,325 | 0 | 3,307,325 | 547,085 | 20% |
| Fixed Charges | 273,413 | 578,638 | 790,370 | 723,770 | 723,770 | 0 | 723,770 | -66,600 | -8% |
| Capital Outlay | 25,541 | 0 | 322,296 | 0 | 0 | 0 | 0 | -322,296 | -100% |
| Non Capitalized Assets | 0 | 5,459 | 23,000 | 25,500 | 25,500 | 0 | 25,500 | 2,500 | 11% |
| Total | 4,988,907 | 5,848,978 | 8,435,578 | 9,255,545 | 9,305,659 | 0 | 9,305,659 | 870,081 | 10% |
| Net Cost | 4,988,907 | 5,848,978 | 8,435,578 | 9,255,545 | 9,305,659 | 0 | 9,305,659 | 870,081 | 10% |

Harnett Regional Water – Wastewater Treatment Plant

Budget Summary

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Expenses | | | | | | | | | |
| Salary & Benefits | 896,904 | 985,582 | 1,098,590 | 1,174,350 | 1,149,834 | 0 | 1,149,834 | 51,244 | 5% |
| Professional Services | 39,596 | 35,552 | 53,000 | 65,000 | 65,000 | 0 | 65,000 | 12,000 | 23% |
| Supplies & Materials | 348,921 | 368,275 | 562,575 | 586,475 | 586,475 | 0 | 586,475 | 23,900 | 4% |
| Current Services | 1,316,165 | 1,112,011 | 1,314,750 | 1,787,565 | 1,787,565 | 0 | 1,787,565 | 472,815 | 36% |
| Fixed Charges | 229,658 | 398,150 | 525,226 | 472,526 | 472,526 | 0 | 472,526 | -52,700 | -10% |
| Capital Outlay | -585,767 | 0 | 0 | 77,000 | 0 | 77,000 | 77,000 | 77,000 | 100% |
| Non Capitalized Assets | 0 | 12,336 | 29,000 | 32,000 | 32,000 | 0 | 32,000 | 3,000 | 10% |
| Total | 2,245,477 | 2,911,906 | 3,583,141 | 4,194,916 | 4,093,400 | 77,000 | 4,170,400 | 587,259 | 16% |
| Net Cost | 2,245,477 | 2,911,906 | 3,583,141 | 4,194,916 | 4,093,400 | 77,000 | 4,170,400 | 587,259 | 16% |

Expansion & Other Notes

Fund capital costs for a replacement vehicle at Harnett Regional Water (HRW) located at 700 McKinney Parkway, Lillington: Provide funding for capital expense to replace one service truck at the North Harnett Wastewater Treatment Plant (NHWWTTP). The vehicle has excessive miles and maintenance issues and is over 13 years old. The mission of HRW is to provide the highest quality of water and wastewater services to the citizens of Harnett County. To provide this type of service, staff must be provided with safe and reliable vehicles.

Net Cost: \$77,000.

Solid Waste Fund

It is the mission of the Harnett County Solid Waste Department to be an innovative and responsive organization that aggressively provides environmentally sound and fiscally responsible waste management all while educating the public on responsible long term waste management practices and systems.

Budget Summary:

| | FY 20 Actual | FY 21 Actual | FY 22 Rev Bud | FY 23 Total Req | FY 23 Rec Cont | FY 23 Rec Exp | FY 23 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| State Intergovernmental | 299,010 | 333,365 | 260,000 | 300,000 | 300,000 | 0 | 300,000 | 40,000 | 15% |
| Services Charges | 7,765,360 | 8,178,370 | 7,631,334 | 8,334,000 | 8,334,000 | 0 | 8,334,000 | 702,666 | 9% |
| Miscellaneous | 138,848 | 124,397 | 226,981 | 155,000 | 155,000 | 0 | 155,000 | -71,981 | -32% |
| Total | 8,203,219 | 8,636,132 | 8,118,315 | 8,789,000 | 8,789,000 | 0 | 8,789,000 | 670,685 | 8% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 1,071,062 | 1,200,758 | 1,322,805 | 48,500 | 1,331,298 | 0 | 1,331,298 | 8,493 | 1% |
| Professional Services | 93,147 | 85,298 | 120,700 | 135,000 | 135,000 | 0 | 135,000 | 14,300 | 12% |
| Supplies & Materials | 109,790 | 83,272 | 184,230 | 183,300 | 183,300 | 0 | 183,300 | -930 | -1% |
| Current Services | 408,209 | 574,435 | 1,101,123 | 641,150 | 641,150 | 0 | 641,150 | -459,973 | -42% |
| Fixed Charges | 3,901,159 | 4,087,761 | 4,522,131 | 4,858,023 | 4,858,023 | 0 | 4,858,023 | 335,892 | 7% |
| Capital Outlay | 0 | 0 | 66,956 | 0 | 0 | 0 | 0 | -66,956 | -100% |
| Non Capitalized Assets | 0 | 1,191 | 2,442 | 4,000 | 4,000 | 0 | 4,000 | 1,558 | 64% |
| Interfund/Budgetary | 1,491,518 | 2,145,984 | 900,928 | 388,800 | 1,636,229 | 0 | 1,636,229 | 735,301 | 82% |
| Total | 7,074,885 | 8,178,700 | 8,221,315 | 6,258,773 | 8,789,000 | 0 | 8,789,000 | 567,685 | 7% |

Solid Waste Revenues

| Revenue: | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec % Inc/Dec |
|---|------------------|------------------|------------------|-------------------|------------------|--------------------|------------------|
| Ad Valorem Taxes - Real | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| State | 299,010 | 333,365 | 260,000 | 300,000 | 0 | 300,000 | 15% |
| Service Charges - Invest Earnings | 2,072 | 410 | 0 | 0 | 0 | 0 | 0% |
| Service Charges - Other Services | 3,104,132 | 3,442,630 | 3,101,334 | 3,500,000 | 0 | 3,500,000 | 13% |
| Service Charges - Special Charges | 10,500 | 12,500 | 10,000 | 12,000 | 0 | 12,000 | 20% |
| Service Charges - Returned Check | 50 | 0 | 0 | 0 | 0 | 0 | 0% |
| Service Charges - Penalties | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Service Charges - Solid Waste | 4,611,293 | 4,686,441 | 4,500,000 | 4,800,000 | 0 | 4,800,000 | 7% |
| Service Charges - Solid Waste Prior Years | 37,313 | 36,389 | 20,000 | 22,000 | 0 | 22,000 | 10% |
| Sale Of Materials And Scrap | 81,774 | 123,811 | 155,000 | 155,000 | 0 | 155,000 | 0% |
| Gain/Loss On Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Capital Outlay Offset | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Contributions And Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Insurance Settlement | 55,234 | 0 | 19,356 | 0 | 0 | 0 | -100% |
| Rents | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Revenue | 1,840 | 586 | 0 | 0 | 0 | 0 | 0% |
| Proceeds Of Debt Issues | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Installments Purchase Proceeds | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers From - General | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers From - Capital Projects | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance Appropriated | 0 | 0 | 103,000 | 0 | 0 | 0 | -100% |
| Total Revenue | 8,203,219 | 8,636,132 | 8,168,690 | 8,789,000 | 0 | 8,789,000 | 8% |

Other Funds

Capital Reserve Funds

Capital Reserve Funds account for financial resources that are earmarked for future capital needs.

Board of Education Capital Reserve

This fund accounts for the expenditures and revenues directly associated with the capital purchases of the Harnett County Schools. Please refer to the *Harnett County Approved 2024-2030 Capital Improvements Program* document approved by the Harnett County Board of Commissioners for further details.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|--------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 0 | 1,200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 1,021,528 | 6,431,528 | 410,000 | 0 | 1,021,528 | 0 | 1,021,528 | 611,528 | 149% |
| Fund Balance | 0 | 0 | 2,473,206 | 0 | 1,400,000 | 0 | 1,400,000 | -1,073,206 | -43% |
| Total | 1,021,528 | 7,631,528 | 2,883,206 | 0 | 2,421,528 | 0 | 2,421,528 | -461,678 | -16% |
| Expenses | | | | | | | | | |
| Capital Outlay | 767,294 | 1,172,349 | 1,356,906 | 0 | 1,021,528 | 0 | 1,021,528 | -335,378 | -25% |
| Education | 0 | 2,515,114 | 1,526,300 | 0 | 1,400,000 | 0 | 1,400,000 | -126,300 | -8% |
| Total | 767,294 | 3,687,463 | 2,883,206 | 0 | 2,421,528 | 0 | 2,421,528 | -461,678 | -16% |

Expansion & Other Notes

Capital Improvements Program Funding: The FY 2024 budget includes \$1,400,000 to fund the CIP school maintenance fund. Because of the loss of more than \$1 million in lottery proceeds, the Approved 2022-2028 CIP reduced the funding to \$410,000 per year. Because of the importance of providing maintenance for schools, funding has been restored to what was originally recommended. The county has absorbed the loss in lottery proceeds.

Emergency Services Capital Reserve

This fund accounts for the expenditures and revenues directly associated with capital purchases for the Harnett County Emergency Services Department. Please refer to the *Harnett County Approved 2024-2030 Capital Improvements Program* document approved by the Harnett County Board of Commissioners for further details.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 0 | 0 | 427,536 | 0 | 0 | 0 | 0 | -427,536 | -100% |
| Miscellaneous | 0 | 2,001 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 0 | 622,840 | 0 | 0 | 0 | 0 | -622,840 | -100% |
| Fund Balance | 0 | 0 | 18,607 | 0 | 541,290 | 0 | 541,290 | 522,683 | 2809% |
| Total | 0 | 2,001 | 1,068,983 | 0 | 541,290 | 0 | 541,290 | -527,693 | -49% |
| Expenses | | | | | | | | | |
| Professional Services | 0 | 0 | 8,551 | 0 | 0 | 0 | 0 | -8,551 | -100% |
| Capital Outlay | 0 | 0 | 1,060,432 | 0 | 541,290 | 0 | 541,290 | -519,142 | -49% |
| Total | 0 | 0 | 1,068,983 | 0 | 541,290 | 0 | 541,290 | -527,693 | -49% |

Expansion & Other Notes

Capital Improvements Program Funding: The FY 2024 budget includes funding for the following capital items, which were approved in the FY 2024-2030 Capital Improvements Program:

- Replacement of two Emergency Transport Units (\$426,960)
- Replacement of a Convalescent Transport Unit (\$114,330)

General Government Capital Reserve

This fund accounts for the expenditures and revenues directly associated with capital purchases for various Harnett County departments (unless otherwise noted). Please refer to the *Harnett County Approved 2024-2030 Capital Improvements Program* document approved by the Harnett County Board of Commissioners for further details.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 213 | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Miscellaneous | 124,980 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 5,481,894 | 1,429,201 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance | 0 | 0 | 1,524,559 | 0 | 0 | 0 | 0 | -1,524,559 | -100% |
| Total | 5,607,087 | 1,429,531 | 1,524,559 | 0 | 0 | 0 | 0 | -1,524,559 | -100% |
| Expenses | | | | | | | | | |
| Professional Services | 0 | 0 | 500,000 | 0 | 0 | 0 | 0 | -500,000 | -100% |
| Capital Outlay | 155,257 | 501,940 | 345,683 | 0 | 0 | 0 | 0 | -345,683 | -100% |
| Non Capitalized Assets | 207,929 | 12,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Interfund/Budgetary | 533,859 | 320,834 | 678,876 | 0 | 0 | 0 | 0 | -678,876 | -100% |
| Total | 897,045 | 834,782 | 1,524,559 | 0 | 0 | 0 | 0 | -1,524,559 | -100% |

Facilities Maintenance Capital Reserve

This fund accounts for the expenditures and revenues directly associated with capital purchases for improvements to Harnett County facilities. Please refer to the *Harnett County Approved 2024-2030 Capital Improvements Program* document approved by the Harnett County Board of Commissioners for further details.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 0 | 170,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance | 0 | 0 | 180,000 | 0 | 500,000 | 0 | 500,000 | 320,000 | 178% |
| Total | 0 | 420,336 | 180,000 | 0 | 500,000 | 0 | 500,000 | 320,000 | 178% |
| Expenses | | | | | | | | | |
| Current Services | 0 | 0 | 180,000 | 0 | 500,000 | 0 | 500,000 | 320,000 | 178% |
| Total | 0 | 0 | 180,000 | 0 | 500,000 | 0 | 500,000 | 320,000 | 178% |

Expansion & Other Notes

Capital Improvements Program Funding: The FY 2024 budget includes \$500,000 to fund various facilities’ maintenance projects.

Parks & Recreation Capital Reserve

This fund is used to account for the expenditures and revenues directly associated with capital purchases for improvements to the County's parks and other recreation facilities. Please refer to the *Harnett County Approved 2024-2030 Capital Improvements Program* document approved by the Harnett County Board of Commissioners for further details.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Transfers In | 200,000 | 200,000 | 200,000 | 0 | 0 | 0 | 0 | -200,000 | -100% |
| Fund Balance | 0 | 0 | 10,000 | 0 | 500,000 | 0 | 500,000 | 490,000 | 4900% |
| Total | 200,000 | 200,000 | 210,000 | 0 | 500,000 | 0 | 500,000 | 290,000 | 138% |
| Expenses | | | | | | | | | |
| Professional Services | 1,201 | 5,000 | 95,000 | 0 | 0 | 0 | 0 | -95,000 | -100% |
| Supplies & Materials | 30,428 | 4,621 | 35,000 | 0 | 0 | 0 | 0 | -35,000 | -100% |
| Current Services | 53,080 | 0 | 10,000 | 0 | 0 | 0 | 0 | -10,000 | -100% |
| Capital Outlay | 52,302 | 0 | 25,000 | 0 | 0 | 0 | 0 | -25,000 | -100% |
| Interfund/Budgetary | 50,000 | 117,175 | 0 | 0 | 500,000 | 0 | 500,000 | 500,000 | 100% |
| Total | 187,011 | 126,796 | 165,000 | 0 | 500,000 | 0 | 500,000 | 335,000 | 203% |

Sheriff's Capital Reserve

This fund is used to account for the expenditures and revenues directly associated with the capital purchases for the Harnett County Sheriff's. Please refer to the *Harnett County Approved 2024-2030 Capital Improvements Program* document approved by the Harnett County Board of Commissioners for further details.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 53,291 | 112,183 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 517,980 | 180,669 | 462,285 | 0 | 150,000 | 0 | 150,000 | -312,285 | -68% |
| Fund Balance | 0 | 0 | 225,454 | 0 | 450,000 | 200,000 | 650,000 | 424,546 | 188% |
| Total | 571,271 | 292,852 | 687,739 | 0 | 600,000 | 200,000 | 800,000 | 112,261 | 16% |
| Expenses | | | | | | | | | |
| Capital Outlay | 825,037 | 194,890 | 687,739 | 450,000 | 600,000 | 200,000 | 800,000 | 112,261 | 16% |
| Total | 825,037 | 194,890 | 687,739 | 450,000 | 600,000 | 200,000 | 800,000 | 112,261 | 16% |

Expansion & Other Notes

Historically, the cost for new vehicle equipment was accounted for in the Sheriff's Office operating budget. Beginning in FY 2024, these funds will be transferred to the capital reserve fund.

Capital Improvements Program Funding: The FY 2024 budget includes an additional \$200,000 for vehicles, which was approved in the FY 2024-2030 Capital Improvements Program.

Solid Waste Post Closure Fund

This fund is used to account for any necessary activity associated with maintenance and monitoring functions of the Dunn-Erwin and Anderson Creek municipal landfill facilities.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Transfers In | 237,350 | 237,350 | 237,350 | 237,350 | 251,591 | 0 | 251,591 | 14,241 | 6% |
| Total | 237,350 | 237,350 | 237,350 | 237,350 | 251,591 | 0 | 251,591 | 14,241 | 6% |
| Expenses | | | | | | | | | |
| Professional Services | 0 | 0 | 237,350 | 237,350 | 251,591 | 0 | 251,591 | 14,241 | 6% |
| Total | 0 | 0 | 237,350 | 237,350 | 251,591 | 0 | 251,591 | 14,241 | 6% |

Solid Waste Capital Reserve Fund

This fund accounts for the expenditures and revenues directly associated with capital purchases for the Solid Waste enterprise fund. Please refer to the *Harnett County Approved 2024-2030 Capital Improvements Program* document approved by the Harnett County Board of Commissioners for further details.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Transfers In | 887,185 | 1,555,084 | 326,028 | 0 | 1,233,188 | 0 | 1,233,188 | 907,160 | 278% |
| Fund Balance | 0 | 0 | 366,677 | 0 | 0 | 0 | 0 | -366,677 | -100% |
| Total | 887,185 | 1,555,084 | 692,705 | 0 | 1,233,188 | 0 | 0 | -692,705 | -100% |
| Expenses | | | | | | | | | |
| Capital Outlay | 0 | 0 | 692,705 | 0 | 0 | 0 | 0 | -692,705 | -100% |
| Interfund/Budgetary | 0 | 513,581 | 0 | 0 | 1,233,188 | 0 | 1,233,188 | 1,233,188 | 100% |
| Total | 0 | 513,581 | 692,705 | 0 | 1,233,188 | 0 | 1,233,188 | 540,483 | 78% |

Transportation Capital Reserve

This fund accounts for capital projects and purchases for Harnett Regional Jetport. Please refer to the *Harnett County Approved 2024-2030 Capital Improvements Program* document approved by the Harnett County Board of Commissioners for further details.

| | FY 21 | FY 22 | FY 23 | FY 24 | FY 24 | FY 24 | FY 24 | Rec % |
|---------------------|---------------|----------------|------------------|------------------|-----------------|----------------|------------------|----------------|
| | Actual | Actual | Rev Bud | Total Req | Rec Cont | Rec Exp | Total Rec | Inc/Dec |
| Revenues | | | | | | | | |
| Services Charges | 0 | 6,491 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 0 | 16,667 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance | 0 | 0 | 6,004,100 | 0 | 0 | 0 | 0 | -100% |
| Total | 0 | 23,158 | 6,004,100 | 0 | 0 | 0 | 0 | -100% |
| Expenses | | | | | | | | |
| Interfund/Budgetary | 9,964 | 208,895 | 6,004,100 | 0 | 0 | 0 | 0 | -100% |
| Total | 9,964 | 208,895 | 6,004,100 | 0 | 0 | 0 | 0 | -100% |

Debt Service Funds

Debt Service funds account for the debt obligations of the County's three major operating funds: General, Harnett Regional Water, and Solid Waste.

General Government Debt Service Fund

This fund accounts for the expenditures and revenues directly associated with general government debt obligations of the County, including Harnett County Schools.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Sales Tax | 10,993,276 | 12,528,408 | 11,394,917 | 10,782,107 | 10,782,107 | 0 | 10,782,107 | -612,810 | -5% |
| Proceeds of Debt | 7,124,840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Financing Sources | 51,410,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 11,000,000 | 0 | 11,000,000 | 0 | 0% |
| Total | 80,528,115 | 23,528,408 | 22,394,917 | 21,782,107 | 21,782,107 | 0 | 21,782,107 | -612,810 | -3% |
| Expenses | | | | | | | | | |
| Debt Service | 76,568,652 | 19,935,920 | 22,394,917 | 21,782,107 | 21,782,107 | 0 | 21,782,107 | -612,810 | -3% |
| Total | 76,568,652 | 19,935,920 | 22,394,917 | 21,782,107 | 21,782,107 | 0 | 21,782,107 | -612,810 | -3% |
| Net Cost | -3,959,464 | -3,592,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

Harnett Regional Water Debt Service Fund

This fund accounts for the expenditures and revenues directly associated with the debt obligations of the Harnett Regional Water System and water and sewer districts.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------------|-------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|----------------|------------------|
| Revenues | | | | | | | | | |
| Proceeds of Debt | 2,930,474 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Financing Sources | 17,740,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 4,678,309 | 4,541,330 | 4,479,957 | 4,441,495 | 4,441,495 | 0 | 4,441,495 | -38,462 | -1% |
| Total | 4,678,309 | 4,541,330 | 4,479,957 | 4,441,495 | 4,441,495 | 0 | 4,441,495 | -38,462 | -1% |
| Expenses | | | | | | | | | |
| Debt Service | 25,683,250 | 4,477,630 | 4,479,957 | 4,441,495 | 4,441,495 | 0 | 4,441,495 | -38,462 | -1% |
| Total | 25,683,250 | 4,477,630 | 4,479,957 | 4,441,495 | 4,441,495 | 0 | 4,441,495 | -38,462 | -1% |
| Net Cost | 21,004,941 | -63,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

Solid Waste Debt Service Fund

This fund accounts for the expenditures and revenues directly associated with the debt obligations of the Solid Waste Fund.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------------|------------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Proceeds of Debt | 160,356 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Other Financing Sources | 1,500,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Transfers In | 366,983 | 353,550 | 347,950 | 151,450 | 151,450 | 0 | 151,450 | -196,500 | -56% |
| Total | 366,983 | 353,550 | 347,950 | 151,450 | 151,450 | 0 | 151,450 | -196,500 | -56% |
| Expenses | | | | | | | | | |
| Debt Service | 2,011,474 | 339,546 | 347,950 | 151,450 | 151,450 | 0 | 151,450 | -196,500 | -56% |
| Total | 2,011,474 | 339,546 | 347,950 | 151,450 | 151,450 | 0 | 151,450 | -196,500 | -56% |
| Net Cost | 1,644,491 | -14,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

Internal Service Funds

Internal service funds account for the financing of goods and services provided by one County department to other County departments on a cost-reimbursement basis.

Dental Insurance Fund

This fund is used to account for revenues and expenses of the County's self-insured dental coverage for County employees.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|--------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 543,515 | 520,837 | 650,000 | 0 | 650,000 | 0 | 650,000 | 0 | 0% |
| Total | 543,515 | 520,837 | 650,000 | 0 | 650,000 | 0 | 650,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Fixed Charges | 433,315 | 445,344 | 650,000 | 0 | 650,000 | 0 | 650,000 | 0 | 0% |
| Total | 433,315 | 445,344 | 650,000 | 0 | 650,000 | 0 | 650,000 | 0 | 0% |

Employee Clinic Fund

This fund accounts for the revenues and expenses of the Health Clinic operated for County employees.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|----------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|---------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 158,708 | 157,395 | 191,875 | 0 | 228,762 | 0 | 228,762 | 36,887 | 19% |
| Total | 158,708 | 157,395 | 191,875 | 0 | 228,762 | 0 | 228,762 | 36,887 | 19% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 126,349 | 86,834 | 122,078 | 0 | 136,614 | 0 | 136,614 | 14,536 | 12% |
| Supplies & Materials | 22,281 | 25,773 | 45,447 | 51,400 | 51,400 | 0 | 51,400 | 5,953 | 13% |
| Current Services | 125 | 0 | 1,656 | 1,730 | 1,730 | 0 | 1,730 | 74 | 4% |
| Fixed Charges | 17,359 | 14,974 | 22,694 | 23,921 | 23,921 | 0 | 23,921 | 1,227 | 5% |
| Non-Cap Assets | 0 | 0 | 0 | 0 | 15,097 | 0 | 15,097 | 15,097 | 100% |
| Total | 166,113 | 127,581 | 191,875 | 77,051 | 228,762 | 0 | 228,762 | 21,790 | 11% |

Fleet Replacement Fund

This fund is used to account for the expenditures and revenues directly associated with vehicle replacements for General Fund departments, not including public safety.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 203,986 | 217,547 | 240,909 | 148,008 | 148,008 | 0 | 148,008 | -92,901 | -39% |
| Miscellaneous | 108,494 | 62,469 | 12,000 | 12,000 | 12,000 | 0 | 12,000 | 0 | 0% |
| Transfers In | 150,000 | 100,000 | 100,000 | 0 | 0 | 0 | 0 | -100,000 | -100% |
| Fund Balance | 0 | 0 | 0 | 0 | 151,292 | 181,889 | 333,181 | 333,181 | 100% |
| Total | 462,479 | 380,016 | 352,909 | 160,008 | 311,300 | 181,889 | 493,189 | 140,280 | 40% |
| Expenses | | | | | | | | | |
| Current Services | 2,382 | 816 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fixed Charges | 0 | 14,650 | 14,650 | 14,650 | 0 | 0 | 0 | -14,650 | -100% |
| Capital Outlay | 32,600 | 261,671 | 276,029 | 311,300 | 0 | 493,189 | 493,189 | 217,160 | 79% |
| Interfund/Budgetary | 0 | 0 | 62,230 | 0 | 0 | 0 | 0 | -62,230 | -100% |
| Total | 34,982 | 277,137 | 352,909 | 325,950 | 0 | 493,189 | 493,189 | 202,510 | 57% |

Expansion & Other Notes

The FY 2024 budget includes funding for replacement vehicles at Facilities Maintenance, Department of Social Services, and Development Services: As part of the vehicle renewal program, eight vehicles from three departments are recommended for replacement during FY 2024. Fiscal year 2024 departments include: Department of Social Services (2), Facilities Maintenance (2) and Development Services (1) / Inspections (3). The vehicles selected for replacement are part of the aged fleet, some with high miles, and all past the powertrain warranty which also skews resale values when sold on GovDeals (online government auction platform).

Net Cost: \$311,300.

Fund capital costs to add five new vehicles to the vehicle renewal plan. Five vehicles for two departments are recommended for purchase during FY 2024. The departments requesting new vehicles are Tax (1) and Department of Social Services (4).

Net cost: \$181,889.

Flexible Spending Fund

This fund accounts for employee pre-tax contributions that are later reimbursed for eligible medical, dental, and childcare expenses.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|---------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 373,150 | 324,236 | 350,000 | 0 | 400,000 | 0 | 400,000 | 50,000 | 14% |
| Total | 373,150 | 324,236 | 350,000 | 0 | 400,000 | 0 | 400,000 | 50,000 | 14% |
| Expenses | | | | | | | | | |
| Fixed Charges | 348,138 | 332,474 | 350,000 | 0 | 400,000 | 0 | 400,000 | 50,000 | 14% |
| Total | 348,138 | 332,474 | 350,000 | 0 | 400,000 | 0 | 400,000 | 50,000 | 14% |

Health Insurance Fund

This fund is used to account for revenues and expenses of the county's self-insured medical coverage for County employees.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|----------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 10,509,741 | 10,001,729 | 11,253,500 | 0 | 12,000,000 | 0 | 12,000,000 | 746,500 | 7% |
| Miscellaneous | 12,867 | 352,487 | 650,000 | 0 | 0 | 0 | 0 | -650,000 | -100% |
| Fund Balance | 0 | 0 | 323,000 | 0 | 486,500 | 0 | 486,500 | 163,500 | 51% |
| Total | 10,522,608 | 10,354,215 | 12,226,500 | 0 | 12,486,500 | 0 | 12,486,500 | 260,000 | 2% |
| Expenses | | | | | | | | | |
| Current Services | 3,948 | 3,549 | 3,500 | 0 | 3,500 | 0 | 3,500 | 0 | 0% |
| Fixed Charges | 8,811,572 | 9,495,466 | 12,223,000 | 0 | 12,483,000 | 0 | 12,483,000 | 260,000 | 2% |
| Total | 8,815,520 | 9,499,015 | 12,226,500 | 0 | 12,486,500 | 0 | 12,486,500 | 260,000 | 2% |

Information Technology Fund

This fund is used to account for the activity associated with the County's information technology needs.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 1,794,851 | 1,788,955 | 1,748,415 | 1,773,310 | 1,773,310 | 0 | 1,773,310 | 24,895 | 1% |
| Transfers In | 350,000 | 350,000 | 1,393,259 | 749,000 | 350,000 | 0 | 350,000 | -1,043,259 | -75% |
| Fund Balance | 0 | 0 | 653,545 | 0 | 350 | 0 | 350 | -653,195 | -100% |
| Total | 2,144,851 | 2,138,955 | 3,795,219 | 2,522,310 | 2,123,660 | 0 | 2,123,660 | -1,671,559 | -44% |
| Expenses | | | | | | | | | |
| Supplies & Materials | 0 | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 100% |
| Current Services | 335,458 | 341,292 | 579,696 | 561,050 | 561,050 | 0 | 561,050 | -18,646 | -3% |
| Fixed Charges | 560,570 | 709,560 | 1,435,095 | 942,610 | 942,610 | 0 | 942,610 | -492,485 | -34% |
| Capital Outlay | 256,972 | 0 | 850,000 | 0 | 0 | 0 | 0 | -850,000 | -100% |
| Non Capitalized Assets | 577,021 | 660,517 | 699,678 | 600,000 | 600,000 | 0 | 600,000 | -99,678 | -14% |
| Total | 1,730,022 | 1,711,369 | 3,564,469 | 2,123,660 | 2,123,660 | 0 | 2,123,660 | -1,440,809 | -40% |

Retiree Health Insurance Fund

This fund is used to account for revenues and expenses of the county's self-insured medical coverage for eligible County retirees.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|--------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 913,654 | 1,496,197 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0% |
| Total | 913,654 | 1,496,197 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Fixed Charges | 1,122,842 | 1,117,497 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0% |
| Total | 1,122,842 | 1,117,497 | 1,500,000 | 0 | 1,500,000 | 0 | 1,500,000 | 0 | 0% |

Unemployment Insurance Fund

This fund accounts for funds set aside for unemployment claims against Harnett County processed through the NC Department of Commerce Division of Employment Security.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|--------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 221,465 | 108,675 | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0% |
| Total | 221,465 | 108,675 | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 19,734 | 16,813 | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0% |
| Total | 19,734 | 16,813 | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0% |

Workers Compensation Insurance Fund

This fund is used to account for revenues and expenses of the county's self-insured workers compensation for County employees.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------|------------------|------------------|------------------|--------------------|-------------------|------------------|--------------------|--------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 1,134,569 | 1,322,418 | 850,000 | 0 | 850,000 | 0 | 850,000 | 0 | 0% |
| Miscellaneous | 1,351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 1,135,920 | 1,322,418 | 850,000 | 0 | 850,000 | 0 | 850,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Fixed Charges | 180,454 | 349,600 | 850,000 | 0 | 850,000 | 0 | 850,000 | 0 | 0% |
| Total | 180,454 | 349,600 | 850,000 | 0 | 850,000 | 0 | 850,000 | 0 | 0% |

Special Revenue Funds

Special revenue funds are used to account for specific revenues that are legally restricted for particular purposes.

Asset Forfeiture Fund

This fund accounts for the revenues of assets seized as a result of criminal activity. These funds are forwarded to the county by the state for asset seizures that result from law enforcement efforts that the Harnett County Sheriff's Office participated in.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 79,223 | 2,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance | 0 | 0 | 498,416 | 0 | 0 | 0 | 0 | -498,416 | -100% |
| Total | 79,223 | 2,775 | 498,416 | 0 | 0 | 0 | 0 | -498,416 | -100% |
| Expenses | | | | | | | | | |
| Supplies & Materials | 0 | 19,828 | 36,000 | 0 | 0 | 0 | 0 | -36,000 | -100% |
| Current Services | 0 | 0 | 25,830 | 0 | 0 | 0 | 0 | -25,830 | -100% |
| Fixed Charges | 0 | 0 | 13,000 | 0 | 0 | 0 | 0 | -13,000 | -100% |
| Capital Outlay | 0 | 63,078 | 282,416 | 0 | 0 | 0 | 0 | -282,416 | -100% |
| Non Capitalized Assets | 6,150 | 309,995 | 141,170 | 0 | 0 | 0 | 0 | -141,170 | -100% |
| Interfund/Budgetary | 228,803 | 94,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 234,953 | 487,468 | 498,416 | 0 | 0 | 0 | 0 | -498,416 | -100% |

Automation Enhancement & Preservation Fund

This fund accounts for 10 percent of fees collected in the Register of Deeds Office. These funds are required by NC statutes to be set aside and used to finance expenditures to improve automation in the Register of Deeds Office.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|---------------|------------------|
| Revenues | | | | | | | | | |
| Services Charges | 74,530 | 85,108 | 65,000 | 65,000 | 65,000 | 0 | 65,000 | 0 | 0% |
| Fund Balance | 0 | 0 | 87,000 | 85,000 | 85,000 | 0 | 85,000 | -2,000 | -2% |
| Total | 74,530 | 85,108 | 152,000 | 150,000 | 150,000 | 0 | 150,000 | -2,000 | -1% |
| Expenses | | | | | | | | | |
| Professional Services | 40,877 | 0 | 37,666 | 150,000 | 150,000 | 0 | 150,000 | 112,334 | 298% |
| Supplies & Materials | 0 | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fixed Charges | 0 | 1,500 | 116,500 | 0 | 0 | 0 | 0 | -116,500 | -100% |
| Non Capitalized Assets | 0 | 1,096 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Interfund/Budgetary | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 40,877 | 9,462 | 154,166 | 150,000 | 150,000 | 0 | 150,000 | -4,166 | -3% |

Concealed Weapons Fund

This fund accounts for the proceeds of concealed weapon permits issued by the Harnett County Sheriff’s Office. These funds are used by the Harnett County Sheriff for law enforcement activities.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Services Charges | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0% |
| Total | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Current Services | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0% |
| Total | 0 | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 | 0 | 0% |

COVID-19 Relief Funds

This fund accounts for the funds received by the Federal government to manage the effects of the COVID-19 pandemic.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------------|------------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|--------------|------------------|
| Revenues | | | | | | | | | |
| Federal Intergovernmental | 1,749,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 1,749,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 329,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Materials | 336,566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Current Services | 48,793 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Capital Outlay | 159,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Non-Cap Assets | 82,487 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Interfund/Budgetary | 2,000,000 | 516,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 2,956,906 | 516,321 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |

American Rescue Plan Funds

This fund accounts for the funds received by the Federal government to manage the effects of the COVID-19 pandemic.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 0 | 0 | 10,015,000 | 0 | 0 | 0 | 0 | -10,015,000 | -100% |
| Fund Balance | 0 | 0 | 0 | 0 | 0 | 71,608 | 71,608 | 71,608 | 100% |
| Total | 0 | 0 | 0 | 0 | 0 | 71,608 | 71,608 | 71,608 | 100% |
| Expenses | | | | | | | | | |
| Fixed Charges | 0 | 0 | 15,000 | 0 | 0 | 0 | 0 | -15,000 | -100% |
| Interfund/Budgetary | 0 | 0 | 10,000,000 | 0 | 0 | 71,608 | 71,608 | -9,928,392 | -99% |
| Total | 0 | 0 | 10,015,000 | 0 | 0 | 71,608 | 71,608 | -9,943,392 | -99% |

Debt Service Proceeds Fund

This fund accounts for the proceeds of debt service for projects under construction.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 0 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | -1,500,000 | -100% |
| Services Charges | 2,310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 2,310 | 0 | 1,500,000 | 0 | 0 | 0 | 0 | -1,500,000 | -100% |
| Expenses | | | | | | | | | |
| Fixed Charges | 0 | 0 | 1,450,000 | 0 | 0 | 0 | 0 | -1,450,000 | -100% |
| Interfund/Budgetary | 0 | 88,472 | 50,000 | 0 | 0 | 0 | 0 | -50,000 | -100% |
| Total | 0 | 88,472 | 1,500,000 | 0 | 0 | 0 | 0 | -50,000 | -3% |

Education & Economic Development Fund

This fund has historically accounted for the proceeds of the Article 44*524 expanded sales tax and Article 46 sales tax. As of the FY 2020 budget, proceeds of Article 44*524 are being budgeted in the General Fund. As of the FY 2022 budget, the balance of Article 44*524 was transferred to the Board of Education Capital Reserve to fund the CIP Capital Maintenance project.

| | FY 21 | FY 22 | FY 23 | FY 24 | FY 24 | FY 24 | FY 24 | Rec % |
|---------------------|---------------|------------------|----------------|------------------|-----------------|----------------|------------------|----------------|
| | Actual | Actual | Rev Bud | Total Req | Rec Cont | Rec Exp | Total Rec | Inc/Dec |
| Expenses | | | | | | | | |
| Interfund/Budgetary | 0 | 3,343,348 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 0 | 3,343,348 | 0 | 0 | 0 | 0 | 0 | 0% |

Emergency Response Planning Fund

This fund accounts for the expenditures and revenues related to the County’s emergency response readiness for the Harris Nuclear Power Plant. Duke Energy provides an annual allocation for these activities.

| | FY 21 | FY 22 | FY 23 | FY 24 | FY 24 | FY 24 | FY 24 | | Rec % |
|------------------------|---------------|----------------|----------------|------------------|-----------------|----------------|------------------|---------------------|----------------|
| | Actual | Actual | Rev Bud | Total Req | Rec Cont | Rec Exp | Total Rec | Rec Variance | Inc/Dec |
| Revenues | | | | | | | | | |
| Miscellaneous | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 0% |
| Total | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 34,396 | 38,900 | 40,021 | 41,011 | 42,685 | 0 | 42,685 | 2,664 | 7% |
| Professional Services | 0 | 0 | 0 | 904 | 0 | 0 | 0 | 0 | 0% |
| Supplies & Materials | 5,150 | 3,693 | 6,266 | 5,100 | 5,100 | 0 | 5,100 | -1,166 | -19% |
| Current Services | 2,940 | 7,424 | 9,610 | 6,830 | 6,830 | 0 | 6,830 | -2,780 | -29% |
| Fixed Charges | 19,683 | 5,391 | 15,803 | 19,755 | 19,755 | 0 | 19,755 | 3,952 | 25% |
| Capital Outlay | 8,732 | 47,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Non Capitalized Assets | 0 | 0 | 3,300 | 1,400 | 630 | 0 | 630 | -2,670 | -81% |
| Total | 70,901 | 102,568 | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 0% |

Emergency Telephone Fund

This fund accounts for the surcharge billed to telephone customers, the proceeds of which are restricted to expenses related to dispatching emergency (911) calls.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Other Taxes | 893,534 | 866,878 | 872,801 | 209,957 | 209,957 | 0 | 209,957 | -662,844 | -76% |
| Fund Balance | 0 | 0 | 0 | 844,913 | 784,495 | 0 | 784,495 | 784,495 | 100% |
| Total | 893,534 | 866,878 | 872,801 | 1,054,870 | 994,452 | 0 | 994,452 | 121,651 | 14% |
| Expenses | | | | | | | | | |
| Supplies & Materials | 6,951 | 822 | 6,000 | 10,000 | 10,000 | 0 | 10,000 | 4,000 | 67% |
| Current Services | 415,415 | 103,574 | 398,211 | 150,620 | 150,620 | 0 | 150,620 | -247,591 | -62% |
| Fixed Charges | 368,787 | 291,363 | 370,590 | 307,500 | 327,082 | 0 | 327,082 | -43,508 | -12% |
| Non Capitalized Assets | 5,589 | 12,230 | 18,000 | 506,750 | 506,750 | 0 | 506,750 | 488,750 | 2715% |
| Interfund/Budgetary | 0 | 0 | 80,000 | 80,000 | 0 | 0 | 0 | -80,000 | -100% |
| Total | 796,742 | 407,989 | 872,801 | 1,054,870 | 994,452 | 0 | 994,452 | 121,651 | 14% |

Fines & Forfeitures Fund

This trust fund accounts for the collection and payment of legally restricted fines and forfeitures to the Harnett County Board of Education.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|---------------|------------------|
| Revenues | | | | | | | | | |
| Miscellaneous | 0 | 239,891 | 300,000 | 0 | 350,000 | 0 | 350,000 | 50,000 | 17% |
| Total | 0 | 239,891 | 300,000 | 0 | 350,000 | 0 | 350,000 | 50,000 | 17% |
| Expenses | | | | | | | | | |
| Current Services | 0 | 218,246 | 300,000 | 0 | 350,000 | 0 | 350,000 | 50,000 | 17% |
| Total | 0 | 218,246 | 300,000 | 0 | 350,000 | 0 | 350,000 | 50,000 | 17% |

Public Safety Fund

Historically, this fund has accounted for the consolidated expenditures and revenues associated with public safety functions. These programs have now been moved to separate funds to more effectively track and report activity. The only remaining program budgeted here is the Governor’s Highway Safety grant, which ended September 30, 2020.

| | FY 21 | FY 22 | FY 23 | FY 24 | FY 24 | FY 24 | FY 24 | Rec % |
|-----------------------|----------------|----------------|----------------|------------------|-----------------|----------------|------------------|-----------------------|
| | Actual | Actual | Rev Bud | Total Req | Rec Cont | Rec Exp | Total Rec | Inc/Dec |
| Revenues | | | | | | | | |
| Restricted Revenue | 231,282 | 203,640 | 187,545 | 0 | 0 | 0 | 0 | -187,545 -100% |
| Miscellaneous | 36,265 | 492 | 0 | 0 | 0 | 0 | 0 | 0 0% |
| Fund Balance | 0 | 0 | 9,696 | 0 | 0 | 0 | 0 | -9,696 -100% |
| Total | 267,547 | 204,132 | 197,241 | 0 | 0 | 0 | 0 | -197,241 -100% |
| Expenses | | | | | | | | |
| Professional Services | 0 | 0 | 12,918 | 0 | 0 | 0 | 0 | -12,918 -100% |
| Supplies & Materials | 0 | 0 | 1,782 | 0 | 0 | 0 | 0 | -1,782 -100% |
| Current Services | 0 | 0 | 800 | 0 | 0 | 0 | 0 | -800 -100% |
| Fixed Charges | 199,153 | 198,477 | 172,045 | 0 | 0 | 0 | 0 | -172,045 -100% |
| Contracts & Grants | 44,375 | 5,537 | 9,696 | 0 | 0 | 0 | 0 | -9,696 -100% |
| Total | 259,435 | 204,014 | 197,241 | 0 | 0 | 0 | 0 | -197,241 -100% |

Radio System Fund

This fund accounts for the revenues charged to towns and emergency response agencies for use of the County’s emergency radio system. Funds are used to operate and maintain the radio system.

| | FY 21 | FY 22 | FY 23 | FY 24 | FY 24 | FY 24 | FY 24 | | Rec % |
|------------------------|----------------|----------------|----------------|------------------|-----------------|----------------|------------------|---------------------|----------------|
| | Actual | Actual | Rev Bud | Total Req | Rec Cont | Rec Exp | Total Rec | Rec Variance | Inc/Dec |
| Revenues | | | | | | | | | |
| Services Charges | 376,853 | 370,242 | 366,600 | 388,800 | 388,800 | 0 | 388,800 | 22,200 | 6% |
| Fund Balance | 0 | 0 | 0 | 588,200 | 588,200 | 0 | 588,200 | 588,200 | 100% |
| Total | 376,853 | 370,242 | 366,600 | 977,000 | 977,000 | 0 | 977,000 | 610,400 | 167% |
| Expenses | | | | | | | | | |
| Professional Services | 5,990 | 2,500 | 25,000 | 10,000 | 10,000 | 0 | 10,000 | -15,000 | -60% |
| Supplies & Materials | 0 | 0 | 5,000 | 1,000 | 1,000 | 0 | 1,000 | -4,000 | -80% |
| Current Services | 27,592 | 21,000 | 216,933 | 149,100 | 149,100 | 0 | 149,100 | -67,833 | -31% |
| Fixed Charges | 163,572 | 144,885 | 89,395 | 63,000 | 63,000 | 0 | 63,000 | -26,395 | -30% |
| Capital Outlay | 0 | 0 | 0 | 0 | 753,900 | 0 | 753,900 | 753,900 | 100% |
| Non Capitalized Assets | 0 | 0 | 42,500 | 753,900 | 0 | 0 | 0 | -42,500 | -100% |
| Total | 197,154 | 168,385 | 378,828 | 977,000 | 977,000 | 0 | 977,000 | 598,172 | 158% |

Revaluation Fund

By law, the county is required to set aside annually a portion of the cost of the reappraisal of real property required by state law. This fund accounts for the transfer from the General Fund and the expenses associated with the reappraisal. Funds required for FY 23 will be transferred early, and amounts will be reflected in FY 22 Revised Budget.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-----------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Transfers In | 690,000 | 1,380,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance | 0 | 0 | 204,875 | 0 | 500,000 | 0 | 500,000 | 295,125 | 144% |
| Total | 690,000 | 1,380,000 | 204,875 | 0 | 500,000 | 0 | 500,000 | 295,125 | 144% |
| Expenses | | | | | | | | | |
| Professional Services | 1,012,284 | 900,052 | 204,875 | 0 | 500,000 | 0 | 500,000 | 295,125 | 144% |
| Total | 1,012,284 | 900,052 | 204,875 | 0 | 500,000 | 0 | 500,000 | 295,125 | 144% |

Sheriff's Execution Fund

This fund accounts for the execution revenue collected by the Sheriff's Office, which is restricted for law enforcement purposes.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|-------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Services Charges | 0 | 151,949 | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0% |
| Total | 0 | 151,949 | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0% |
| Expenses | | | | | | | | | |
| Current Service Charges | 0 | 151,949 | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0% |
| Total | 0 | 151,949 | 200,000 | 0 | 200,000 | 0 | 200,000 | 0 | 0% |

Special Districts Fund

This fund accounts for the revenues of the County’s 18 fire and rescue districts and one special school district.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|------------------|--------------------|------------------|------------------|
| Revenues | | | | | | | | | |
| Ad Valorem Taxes | 8,728,757 | 9,302,977 | 12,199,078 | 0 | 12,990,019 | 234,814 | 13,224,833 | 1,025,755 | 8% |
| Miscellaneous | 2,239,777 | 2,588,376 | 2,348,424 | 0 | 2,986,778 | 0 | 2,986,778 | 638,354 | 27% |
| Total | 10,968,534 | 11,891,353 | 14,547,502 | 0 | 15,976,797 | 234,814 | 16,211,611 | 1,664,109 | 11% |
| Expenses | | | | | | | | | |
| Contracts & Grants | 10,969,734 | 11,812,158 | 14,547,502 | 0 | 15,976,797 | 234,814 | 16,211,611 | 1,664,109 | 11% |
| Total | 10,969,734 | 11,812,158 | 14,547,502 | 0 | 15,976,797 | 234,814 | 16,211,611 | 1,664,109 | 11% |

The manager is recommending increases in tax rates for three fire departments. The recommendation is detailed in the table below and recommended increases are in red.

The justifications for increases are as follows:

- Benhaven requested a 1-cent tax increase, and the manager is recommending a 1-cent tax increase. Benhaven’s call volume continues to increase, and the new fire station will be completed in late 2023. The department will need to staff the new station.
- Boone Trail requested a 2-cent tax increase, and the manager is recommending a 2-cent increase. Boone Trail’s call volume continues to increase. The additional funds will allow the station to hire needed staff.
- West Area requested a 5-cent increase to make the rate equal to what is charged in Cumberland County. The manager is recommending a 1-cent increase in their tax rate.

The Averagesboro School District is recommended at the same rate as current, 2 cents, which results in \$398,627.

| District | FY 23 Rate | FY 24 Req Rate | FY 24 Rec Rate | Total Revenue | Total Revenue | Increase |
|-------------------------------|--------------|-------------------|-------------------|------------------------|------------------------|----------------|
| | | | | FY 23 Rate Produces | FY 24 Rate Produces | |
| Anderson Creek | 0.110 | 0.110 | 0.110 | 1,907,349 | 1,907,349 | 0 |
| Angier | 0.075 | 0.075 | 0.075 | 1,456,979 | 1,456,979 | 0 |
| Benhaven | 0.110 | 0.120 | 0.120 | 1,401,633 | 1,506,031 | 104,398 |
| Benson | 0.120 | 0.120 | 0.120 | 128,602 | 128,602 | 0 |
| Boone Trail | 0.080 | 0.100 | 0.100 | 620,238 | 745,285 | 125,047 |
| Buies Creek | 0.100 | 0.100 | 0.100 | 821,813 | 821,813 | 0 |
| Coats/Grove | 0.110 | 0.110 | 0.110 | 883,073 | 883,073 | 0 |
| Crains Creek | 0.100 | 0.100 | 0.100 | 77,430 | 77,430 | 0 |
| Cypress Pointe | 0.095 | 0.095 | 0.095 | 68,728 | 68,728 | 0 |
| Dunn | 0.090 | 0.090 | 0.090 | 1,841,739 | 1,841,739 | 0 |
| Erwin | 0.095 | 0.095 | 0.095 | 411,906 | 411,906 | 0 |
| Flatbranch | 0.130 | 0.130 | 0.130 | 640,540 | 640,540 | 0 |
| Flatwoods | 0.120 | 0.120 | 0.120 | 153,799 | 153,799 | 0 |
| Godwin | 0.150 | 0.150 | 0.150 | 7,043 | 7,043 | 0 |
| Northwest Harnett | 0.080 | 0.080 | 0.080 | 1,212,868 | 1,212,868 | 0 |
| Spout Springs | 0.120 | 0.120 | 0.120 | 2,803,391 | 2,803,391 | 0 |
| Summerville | 0.100 | 0.100 | 0.100 | 1,049,070 | 1,049,070 | 0 |
| West Area | 0.100 | 0.150 | 0.110 | 67,074 | 72,443 | 5,369 |
| West Johnston | 0.070 | 0.070 | 0.070 | 24,885 | 24,885 | 0 |
| Total Fire Districts | | | | 15,578,160 | 15,812,974 | 234,814 |
| Averasboro School District | 0.020 | 0.020 | 0.020 | 398,627 | 398,627 | 0 |

Veterans Treatment Court Fund

This fund accounts for the revenues and expenses of the treatment court for veterans.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|------------------------|-----------------|-----------------|------------------|--------------------|-------------------|------------------|--------------------|-----------------|------------------|
| Revenues | | | | | | | | | |
| Restricted Revenue | 168,678 | 443,960 | 834,546 | 0 | 208,637 | 0 | 208,637 | -625,909 | -75% |
| Miscellaneous | 47,990 | 31,563 | 73,000 | 0 | 18,250 | 0 | 18,250 | -54,750 | -75% |
| Transfers In | 57,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Fund Balance | 0 | 0 | 195,350 | 0 | 48,838 | 0 | 48,838 | -146,512 | -75% |
| Total | 274,152 | 475,523 | 1,102,896 | 0 | 275,725 | 0 | 275,725 | -827,171 | -75% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 5,145 | 8,673 | 46,125 | 0 | 11,531 | 0 | 11,531 | -34,594 | -75% |
| Professional Services | 158,994 | 169,966 | 689,718 | 0 | 172,430 | 0 | 172,430 | -517,288 | -75% |
| Supplies & Materials | 5,617 | 6,331 | 106,292 | 0 | 26,573 | 0 | 26,573 | -79,719 | -75% |
| Current Services | 18,400 | 33,113 | 184,097 | 0 | 46,026 | 0 | 46,026 | -138,071 | -75% |
| Fixed Charges | 78,671 | 68,080 | 56,070 | 0 | 14,017 | 0 | 14,017 | -42,053 | -75% |
| Non Capitalized Assets | 2,783 | 299 | 20,594 | 0 | 5,148 | 0 | 5,148 | -15,446 | -75% |
| Total | 269,609 | 286,462 | 1,102,896 | 0 | 275,725 | 0 | 275,725 | -827,171 | -75% |

No county funding for Veterans Treatment Court is requested in FY 2024.

Workforce Development (WIA) Fund

This fund accounts for grant funds used to provide job placement and education opportunities to eligible participants in Harnett and Sampson counties.

| | FY 21 Actual | FY 22 Actual | FY 23 Rev Bud | FY 24 Total Req | FY 24 Rec Cont | FY 24 Rec Exp | FY 24 Total Rec | Rec Variance | Rec % Inc/Dec |
|---------------------------|-------------------------|-------------------------|--------------------------|----------------------------|---------------------------|--------------------------|----------------------------|---------------------|--------------------------|
| Revenues | | | | | | | | | |
| Federal Intergovernmental | 406,636 | 539,293 | 618,470 | 233,896 | 737,335 | 0 | 737,335 | 118,865 | 19% |
| Miscellaneous | 383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| Total | 407,018 | 539,293 | 618,870 | 233,896 | 737,335 | 0 | 737,335 | 118,465 | 19% |
| Expenses | | | | | | | | | |
| Salary & Benefits | 319,407 | 383,638 | 463,515 | 64,900 | 568,339 | 0 | 568,339 | 104,824 | 23% |
| Supplies & Materials | 2,118 | 3,708 | 3,596 | 5,250 | 5,250 | 0 | 5,250 | 1,654 | 46% |
| Current Services | 10,566 | 14,881 | 15,792 | 22,074 | 22,074 | 0 | 22,074 | 6,282 | 40% |
| Fixed Charges | 12,860 | 19,090 | 20,050 | 18,260 | 18,260 | 0 | 18,260 | -1,790 | -9% |
| Non-Captalized Assts | 0 | 6,845 | 0 | 0 | 0 | 0 | 0 | 0 | 0% |
| WIOA Program | 62,117 | 127,332 | 113,717 | 123,412 | 123,412 | 0 | 123,412 | 9,695 | 9% |
| Total | 407,067 | 555,493 | 616,670 | 233,896 | 737,335 | 0 | 737,335 | 120,665 | 20% |

Appendices

Appendix 1: Recommended Fee Changes

| Department | New or Increase | Fee Name | Current Fee Amount | Proposed Fee Amount | Units | Justification | Projected Revenue |
|---------------------|-----------------|---|--------------------|---------------------|-------|---|-------------------|
| General Fund | | | | | | | |
| Animal Services | New | Rabies Non-Compliance | 0.00 | 100.00 | Each | NCGS 130A-185 requires owners of cats, dogs, ferrets to be vaccinated against rabies at four months of age. | 5,000.00 |
| Animal Services | New | Large Livestock Transport Fee | 0.00 | 100.00 | Each | The transport of large livestock requires multiple Field Service Officers, and specialty equipment to transport. Multiple vehicles, trailers, and portable corrals are used during the process. On average it takes 4 hours to dispatch equipment, staff, and to apprehend the livestock at large. | 1,500.00 |
| Animal Services | New | Small-Medium Livestock Transport Fee | 0.00 | 50.00 | Each | The transport of medium livestock requires multiple Field Service Officers, and specialty equipment to transport. Multiple vehicles, trailers, and portable corrals are used during the process. On average it takes 2 hours to dispatch equipment, staff, and to apprehend the livestock at large. | 1000.00 |
| Animal Services | New | Multiple Offender Animal Reclaim Fee | 0.00 | 50.00 | Each | Numerous animal owners remain non-compliant with NCGS and HCASO after intervention by Field Service Officers. Owners fail to contain their domesticated animals on their real property. The proposed fee will help reduce our multiple offender list. This fee is in addition to the daily kenneling fee. | 2,000.00 |
| Animal Services | New | Large Livestock Daily Boarding Fee | 0.00 | 50.00 | Each | Large Livestock (horses, cows) require specific feed. This feed is costly and requires large quantities to properly care for the animal, and the feeding process is time consuming for shelter staff. Average cost. | 1,500.00 |
| Animal Services | New | Small-Medium Livestock Daily Boarding Fee | 0.00 | 30.00 | Each | Small-medium livestock (Goats, Pigs) require specific feed. This feed is costly and requires large quantities to properly care for the animal, | 900.00 |

| Department | New or Increase | Fee Name | Current Fee Amount | Proposed Fee Amount | Units | Justification | Projected Revenue |
|--------------------|-----------------|---|--------------------|---------------------|-----------|--|-------------------|
| | | | | | | and the feeding process is time consuming for shelter staff. | |
| Animal Services | New | Fowl Daily Boarding Fee | 0.00 | 5.00 | Each | Fowl (chickens, turkeys, guinea, peacock) require specific feed. This feed is costly and requires large quantities to properly care for the animal, and the feeding process is time consuming for shelter staff. | 750.00 |
| Animal Services | New | Dangerous/ Potentially Dangerous dog reclaim fee | 0.00 | 200.00 | Each | Animal that has been deemed dangerous, potentially dangerous found running at large, and picked-up by Field Service Officer. | 2,000.00 |
| Animal Services | New | Altered Cat Adoption | 0.00 | 55.00 | Each | To recoup costs of spay/neuter surgical services funded by Harnett County. | 8,365.00 |
| Animal Services | New | Altered Animal Rescue Pull | 0.00 | 20.00 | Each | To recoup costs of spay/neuter surgical services funded by Harnett County. | 6,000.00 |
| Animal Services | New | Altered Dog Adoption | 0.00 | 95.00 | Each | To recoup costs of K-9 spay/neuter surgical services logistics. | 20,710.00 |
| Animal Services | Increase | Quarantine Animal Picked Up | 130.00 | 230.00 | Each | The current fee does not cover the cost of animal boarding. | 17,250.00 |
| Animal Services | Increase | Quarantine Animal Brought In | 100.00 | 200.00 | Each | The current fee does not cover the cost of animal boarding. | 6,000.00 |
| Emergency Services | New | Alcohol Beverage Control | 0.00 | 100.00 | Per Visit | To align our fees with surrounding jurisdictions | 2100.00 |
| Emergency Services | Fee Name Change | Second Non-Compliance Inspections | 0.00 | 0.00 | N/A | Fee/Permit name change only. Prior fee name was "Second and Subsequent non-compliance inspections". | 0.00 |
| Emergency Services | Increase | Third and Subsequent Non-Compliance Inspections | 100.00 | 200.00 | Per Visit | To encourage timely compliance with code and reduce number of return trips for inspectors. | 200.00 |
| Emergency Services | Fee Name Change | Explosive Materials (blasting) - Single visit /72 hours | 0.00 | 0.00 | N/A | Fee/Permit name change only. Prior fee name was "Explosive Materials (blasting) /72 hours". | 0.00 |

| Department | New or Increase | Fee Name | Current Fee Amount | Proposed Fee Amount | Units | Justification | Projected Revenue |
|--------------------|-----------------|--|--------------------|---------------------|-----------|--|-------------------|
| Emergency Services | Fee Name Change | Explosive Materials (blasting) - Multiple visit/ 90 day | 0.00 | 0.00 | N/A | Fee/Permit name change only. Prior fee name was "Explosive Materials (blasting) /90 day". | 0.00 |
| Emergency Services | Fee Name Change | Automatic Fire Extinguishing System - Fixed Fire Suppression Systems/Sprinkler | 0.00 | 0.00 | N/A | Fee/Permit name change only. Prior fee name was "Automatic Fire Extinguishing System - Sprinkler". | 0.00 |
| Emergency Services | Increase | Plan Review - Over 25,000sqft | 250.00 | .01/sqft | Per Plan | Time and resources to complete plan reviews is dependent on the size of the site plan or project. Current flat rate fees do not compensate for large jobs. All surrounding municipalities charge at either a per square foot or per total construction cost rate for all types of plan review to compensate for the size of the project. | 5000.00 |
| Emergency Services | New | Emergency Access Gate Inspection | 0.00 | 100.00 | Per Visit | This type of inspection is not captured in our current fee schedules. | 200.00 |
| Emergency Services | New | Battery Energy Storage System Inspection | 0.00 | 100.00 | Per Visit | New technology therefore inspection not listed on the current fee schedule. | 200.00 |
| Health | Increase | Food Establishment Plan Review | 200.00 | 250.00 | Each | Fee increase per State | 2500.00 |
| Health | Increase | Swimming Pool Permit | 200.00 | 250.00 | Each | More detailed inspection required due to revised rules | 2,000.00 |
| Health | Increase | Swimming Pool Reinspection | 25.00 | 75.00 | Each | Many pool permit inspections are not ready at the first inspection. Everything should be completed when an inspection is requested. | 250.00 |
| Health | Increase | Pool Plan Review | 300.00 | 400.00 | Each | Increase in technical requirements to be reviewed | 800.00 |
| Health | Increase | Fluad QIV 65+ | 100.61 | | | Adding approved fee to the Fee Schedule | |

| Department | New or Increase | Fee Name | Current Fee Amount | Proposed Fee Amount | Units | Justification | Projected Revenue |
|--------------------|------------------------------|---|----------------------------------|---------------------|-----------|---|-------------------|
| Health | Increase | Fluzone QIV | 50.61 | | | Adding approved fee to the Fee Schedule | |
| Health | Increase | Flucelvax QIV | 59.61 | | | Adding approved fee to the Fee Schedule | |
| Health | Increase | HPV Vaccine (3 dose) | 825.00 | | | Adding approved fee to the Fee Schedule | |
| Health | New | Prevnar 20 | 302.00 | | | Adding approved fee to the Fee Schedule | |
| Health | Increase | Proquad (MMR & Varicella) | 270.00 | | | Adding approved fee to the Fee Schedule | |
| Health | Fee Correction & Name Change | Women's Wellness Physical | Sliding Fee, Insurance, Medicaid | 60.00 | Per Visit | Correcting the Rate and Fee Schedule. This has always been a flat fee. Prior fee name was "Adult Health Physicals". | |
| Health | Remove Fee | Blood Sugars | Sliding Fee, Insurance, Medicaid | N/A | | Remove fee from Rate and Fee Schedule. This is included in primary care services. | |
| Health | Remove Fee | Chronic Disease/Diabetes | Sliding Fee, Insurance, Medicaid | N/A | | Remove fee from Rate and Fee Schedule. | |
| Health | Fee Name Change | Care Management for At Risk Children (CMARC) | | | | Fee name change only. Prior fee name was "Care Coordination for Children". | |
| Health | Fee Name Change | Care Management for High-Risk Pregnancies (CMHRP) | | | | Fee name change only. Prior fee name was "OBCM-OB Care Management". | |
| Parks & Recreation | Increase | Multipurpose Field Preparation | 30.00 | 40.00 | Per Field | The cost of paint and labor to prepare the fields for football is not covered with the current preparation fee. The increase will offset the expense. | 100.00 |

| Department | New or Increase | Fee Name | Current Fee Amount | Proposed Fee Amount | Units | Justification | Projected Revenue |
|-------------------------|-----------------|--|--------------------|---------------------|-----------------|--|-------------------|
| Parks & Recreation | Increase | Open Gym Daily Pass | 1.00 | 2.00 | Per Participant | The fee for a daily pass has remained \$1 for the past 6 years. The small fee does not offset the facility and staff expenses. | 1,500.00 |
| Parks & Recreation | Remove Fee | Open Gym 6 Month Pass | 30.00 | N/A | | Remove fee. Has never be purchased. | |
| Parks & Recreation | Remove Fee | Open Gym Yearly Pass | 50.00 | N/A | | Remove fee. Has never be purchased. | |
| Parks & Recreation | Fee Correction | Afterschool Care Monthly Fee | 100.00 | 120.00 | Per Participant | This fee was not entered correctly in the FY23 budget. It should remain at \$120 per session with two months (December and April) being \$100 due to reduced service days. | |
| Parks & Recreation | Increase | Movies in the Park Sponsorship: Gold Level | 900.00 | 1,200.00 | Per 3 Movies | Licensing fees to be able to show movies have increased. The increase for Sponsorships will help to offset the county's expenses. This is for three movies and naming rights. | 0.00 |
| Parks & Recreation | Increase | Movies in the Park Sponsorship: Silver Level | 375.00 | 1,000.00 | Per 3 Movies | Licensing fees to be able to show movies have increased. The increase for Sponsorships will help to offset the county's expenses. | 0.00 |
| Parks & Recreation | Increase | Movies in the Park Sponsorship: Bronze Level | 150.00 | 300.00 | Per Movie | Licensing fees to be able to show movies have increased. The increase for Sponsorships will help to offset the county's expenses. | 0.00 |
| Enterprise Funds | | | | | | | |
| Harnett Regional Water | Increase | Flat Rate Water, Residential 1st 2,000 gallons | 20.00 | 22.00 | | Costs of treatment have increased dramatically since the last increase in FY 20. HRW is discontinuing billing for all water accounts that are closed (availability fees). This accounts for the loss in units. | 442,897.00 |
| Harnett Regional Water | Increase | Per Thousand Water, Residential | 5.50 | 5.75 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 887,255.00 |
| Harnett Regional Water | Increase | Flat Rate Water, Commercial 1st 2,000 gallons | 27.00 | 30.00 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 4,209.00 |

| Department | New or Increase | Fee Name | Current Fee Amount | Proposed Fee Amount | Units | Justification | Projected Revenue |
|------------------------|-----------------|--|--------------------|---------------------|-------|--|-------------------|
| Harnett Regional Water | Increase | Per Thousand Water, Commercial | 5.50 | 5.75 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 55,192.00 |
| Harnett Regional Water | Increase | Water Bulk Rate (per 1,000) | 2.60 | 3.00 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 282,260.00 |
| Harnett Regional Water | Increase | Water Bulk Rate-Capacity Holders | 2.05 | 2.35 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 922,547.00 |
| Harnett Regional Water | Increase | Water Bulk Rate-Woodlake | 2.90 | 3.20 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 17,554.00 |
| Harnett Regional Water | Increase | Hydrant Rate (per 1,000) | 6.00 | 7.00 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 2,618.00 |
| Harnett Regional Water | Increase | Energy Charge per 1,000 Water (Out of County Municipal Customers Only) | 0.25 | 0.35 | | Cost of Energy continues to increase. This is the first proposed pumping charge increase in nine years. | 302,321.00 |
| Harnett Regional Water | Increase | Energy Charge per 1,000 Water (Moore County) | 0.30 | 0.40 | | Cost of Energy continues to increase. This is the first proposed pumping charge increase in nine years. | 44,500.00 |
| Harnett Regional Water | Increase | Flat Rate Sewer, Residential, no gallons | 15.00 | 16.00 | | Costs of treatment have increased dramatically since the last increase in FY 2004, 20 years ago. Loss of units attributable to discontinuing billing if account is closed. | 123,480.00 |
| Harnett Regional Water | Increase | Per Thousand Sewer, Residential | 6.00 | 6.50 | | Costs of treatment have increased dramatically since the last increase in FY 2004, 20 years ago. Loss of units attributable to discontinuing billing if account is closed. | 311,280.00 |
| Harnett Regional Water | Increase | Flat Sewer, One Person Household | 40.00 | 42.00 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 264.00 |

| Department | New or Increase | Fee Name | Current Fee Amount | Proposed Fee Amount | Units | Justification | Projected Revenue |
|------------------------|-----------------------|---|--------------------|---------------------|---------|--|-------------------|
| Harnett Regional Water | Increase | Flat Sewer, Two+ Person Household | 45.00 | 48.00 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 2,700.00 |
| Harnett Regional Water | Increase | Flat Rate Sewer, Commercial, no gallons | 40.00 | 42.00 | | Costs of treatment have increased dramatically since the last increase in FY 20 | 20,880.00 |
| Harnett Regional Water | Increase | Per Thousand Sewer, Commercial | 6.00 | 6.50 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 55,746.00 |
| Harnett Regional Water | Increase | Sewer Institutional Rate, Minimum | 250.00 | 300.00 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 22,200.00 |
| Harnett Regional Water | Increase | Per Thousand Sewer, Institutional | 6.00 | 6.50 | | Costs of treatment have increased dramatically since the last increase in FY 20 | 32,958.00 |
| Harnett Regional Water | Increase | Sewer Bulk Rate-Capacity Holders | 2.30 | 2.75 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 360,233.00 |
| Harnett Regional Water | Increase | Sewer Bulk Rate-Linden Oaks | 2.60 | 3.00 | | Costs of treatment have increased dramatically since the last increase in FY 20. | 35,935.00 |
| Solid Waste Management | Remove Fee/Correction | Furniture/Toys/ Electronics (indoor or outdoor) | 45.00 | N/A | Per Ton | This fee is already part of the \$5.00 minimum charge per load. | |
| Solid Waste Management | Remove Fee/Correction | Landfill tipping fee: All other non-household/recycling items | 45.00 | N/A | Per Ton | This fee is already part of the \$5.00 minimum charge per load. Solid Waste does not charge a fee for recycling items. | |

Appendix 2



Harnett
C O U N T Y
NORTH CAROLINA

HARNETT REGIONAL WATER 2023-2024 Capital Improvement Program

HARNETT REGIONAL WATER

Capital Improvement Plan 2023-24

EXECUTIVE SUMMARY

The capital improvement plan attached herewith is a working tool developed by the HRW staff to give guidance toward the County's water and sewer infrastructure development and capital needs program. It consists of an assessment of the current water and wastewater systems and projects these capital needs over a ten-year period. This plan is offered to the Board to seek their guidance and input as they look toward Harnett County's future. This plan should be a helpful fiscal planning tool that allows us to forecast capital demands on revenues and borrowing power to help avoid overextending ourselves financially during the next ten years and beyond. HRW recommends that the review and approval of this capital improvement plan be accomplished annually as part of the budget process. General approval of this document by resolution does not commit the Board to specific approval of any one project or expenditure, nor does it appropriate money for any project. This would still be accomplished through separate capital project ordinances. The approval by resolution from the Board simply approves the capital improvement plan as a plan for the forecast period.

DESCRIPTION OF COUNTY

Demographics. The County, formed in 1855, has a projected population of 136,709. The per capita income for the County is \$26,962 (83rd in NC) and the median household income is \$59,676 (30th in NC). The poverty rate is 13% and the unemployment rate currently stands at 3.6%.

Land Area Configurations. Harnett County is located in the south central portion of North Carolina. It lies partially in the Coastal Plain and partially in the Piedmont section. The eastern two-thirds of the County exhibit topographic features common to the Coastal Plain region of North Carolina. It is an area of level to gently rolling terrain with elevations ranging from 100 to 300 feet above sea level. The major underlying geological formation includes sedimentary rocks consisting mostly of unconsolidated sands and clays. Topographical features of the western part of the County resemble the Piedmont region of North Carolina. It is an area of steeper hills with elevations as high as 450 feet above sea level. The major underlying geological formation includes crystalline rocks, such as granite and slate.

Mission Statement.

“Harnett Regional Water provides high quality water and wastewater services to residents and businesses in Harnett County and the surrounding region. The organization is focused on customer service and is committed to environmental stewardship. Its position on the Cape Fear River, combined with significant investments in infrastructure and foresight from past and current leaders, will allow Harnett Regional Water to continue to serve the rapidly growing central region of North Carolina.” HRW continues to grow from a single county water and sewer department to a regional water and wastewater provider.

Description of Existing Facilities. Harnett Regional Water provides water and/or wastewater services to approximately 110,000 Harnett County residents. HRW also provides public water to customers in Counties contiguous to ours. These Counties include Cumberland, Johnston, Moore, Lee, and Wake. The Harnett County Regional Water Treatment Plant supplies water to the Harnett County municipalities of Lillington, Angier, Erwin, and Coats. It supplies water to the Towns of Fuquay-Varina and Holly Springs in Wake County and also the Towns of Spring Lake and Linden in Cumberland County. It also jointly supplies water to Fort Bragg through a partnership with the Public Works Commission of Fayetteville. The Harnett County Regional Water Treatment Plant utilizes the Cape Fear River as the source for the system's drinking water and currently has a treatment capacity of forty-two million gallons a day (42 MGD). HRW's water system consists of nine County water and sewer districts. Each of these districts exists as a separate legal entity pursuant to Chapter 162A of the North Carolina General Statutes. The County maintains and operates the districts for a fee equal to the districts' debt service amount. This amount is paid from general revenues received from water and/or wastewater sales from the various districts. The County established a "Harnett County Public Utilities Fund" in 1998 that consolidated accounting for the operation of these districts. This allowed the department to budget revenues and expenditures in a consolidated manner rather than nine individual district budgets. HRW provides wastewater treatment to the Towns of Angier, Coats and Lillington in Harnett County. HRW also provides wastewater treatment to the Town of Fuquay-Varina in Wake County and Fort Bragg Army Base in Cumberland County. HRW was established in 1982 with approximately 600 water customers and 8 employees. We have grown in the forty-one years since to approximately 44,000 water customers, 14,000 sewer customers and 110 employees. HRW infrastructure consists of approximately 1,490 miles of water mains, 420 miles of sewer collection mains and totals over \$365 million dollars in assets. In addition to the 42 million gallon per day regional water plant mentioned above, other assets include 2 wastewater treatment plants with a combined treatment capacity of 22.5 million gallons per day, 20 elevated water storage tanks with 8.9 million gallons of capacity, 18.2 million gallons of ground storage capacity, a 60 million gallon reservoir, 24 water booster stations with pumping capacity of 133 million gallons per day and 102 sewer lift stations. Approximately 95% of Harnett County

residents now have access to public water. As is apparent from the above history, HRW has experienced tremendous growth and accomplishment through the valiant efforts and foresight of past and present Harnett County Commissioners and staff. Their dedication to a countywide water and strategically located sanitary sewer system is the reason for the utility's success.

WATER SYSTEM

Treatment Facility. HRW's existing 42 mgd (million gallons per day) regional water treatment facility was recently upgraded to that capacity in FY 2016-17 at a cost of approximately \$12 million dollars. The project added four new filters, an upgraded alum sludge disposal system, new backwash/chemical storage and modified the raw water intake and raw water/reservoir low-lift pump stations. In conjunction with the project, the County entered into a formal water supply capacity agreement with Moore County in which Moore purchased 3 million gallons of daily water capacity in the Harnett Regional Water Treatment Plant. Moore joins Johnston County, the Towns of Holly Springs and Fuquay-Varina in Wake County, as well as Fort Bragg in Cumberland County as capacity holders in the Harnett County Regional Water Treatment Facility. Harnett Regional Water is also committed to building a new 8-10 mgd water treatment facility in the Erwin area of the County. Our planning estimates project the new plant will be needed to supplement the existing Harnett Regional Water Treatment Plant by the end of this decade. Cost estimates are approximately \$70 million dollars for the project as it will be funded by revenue bonds and HRW reserves.

Water Supply Plan. The State of North Carolina requires that all water systems submit an approved water supply plan annually. This plan is currently being updated by the HRW staff. The purpose of this plan is to provide evidence to the State that the water system is providing adequate planning for the supply of water through a designated planning period. Water supply planning is also continuing in the area of hydraulic modeling as the engineering firm of Hazen & Sawyer is

engaged in providing an updated water hydraulic model of our entire distribution system. This will be critical importance in planning and directing future water resources to accommodate new growth.

Water Conservation Measures. Harnett County amended its Water Shortage & Conservation Ordinance in the spring of 2008. The ordinance was amended in response to the drought conditions in our area over the last several years. The ordinance now more clearly defines the stages of water conservation and what triggers their enactment. It also established a normal irrigation schedule and increased the department’s enforcement authority during emergencies. Our water supply is a critical resource that must be protected at all costs.

Water Distribution System.

HRW is in design discussions with the Town of Holly Springs in Wake County to upgrade our distribution system by constructing a 12 MGD intermediate pump station and 1 million gallon elevated storage tank to complete HRW’s ability to supply the Town with their entire 10 MGD water capacity allocation. This project is estimated to cost \$14 million dollars and would be jointly funded from the Town of Holly Springs and HRW. It is estimated to begin in FY 25 but could happen earlier depending upon the Town’s schedule. The Harnett Jetport Utility Extension Project is planned for FY 27 and consists of the extension of approximately 5,000 linear feet of 8 inch waterline and 4 inch sewer force main with the construction of a wastewater pump station to serve the expansion of the facilities at and adjacent to the Harnett Regional Jetport. This project is estimated to cost approximately \$2.5 million dollars.

Regional Interconnects. As you are aware, Harnett County’s water system is interconnected to several area public water systems that we do not provide water to including: the City of Dunn, the Town of Benson, the City of Raleigh, the Town of Apex, the City of Fayetteville (PWC), the City of Durham, and finally the Town of Cary. These connections are of a vital importance in the event of emergency water shortage conditions. The ability to provide and receive additional water from these various sources makes all of these systems more dependent upon each other and truly interconnected

in a regional manner. HRW is a member of the Triangle Water Supply Partnership and our water system participates with the triangle water utilities in regional water supply planning, with the goal of collaboratively planning for, maintaining, and implementing, long-term sustainable and secure water supplies for our region in the future.

WASTEWATER SYSTEM

Wastewater Treatment and Collection. The County currently owns two active wastewater treatment plants, the North Harnett Regional Wastewater Treatment Plant and the South Harnett Regional Wastewater Plant. The South Harnett plant began operation in June 2009 and has a capacity of 15 mgd. It serves all of the southern area of the County and Fort Bragg. The North Harnett Wastewater Treatment Plant has a capacity of 7.5 MGD and recently underwent major modifications to its filters and bio-solids storage facilities as part of the North Harnett Wastewater Treatment Plant Upgrade Project. This project was completed in FY 2020-21 at a cost of approximately \$11 million dollars. The North Harnett Wastewater Treatment Plant is also under design for a major capacity upgrade in FY 2023-24 to serve the explosion of residential growth the northern area of the County is currently experiencing. This project is estimated to cost approximately \$64 million dollars and will include participation from our regional wastewater partner towns of Angier, Fuquay-Varina and Lillington. The Southwest Wastewater Pump Station & Force Main Project consists of the renovation of our regional sewer lift station and the construction of approximately 5 miles of 20 inch sewer force main along Hwy 87 in the Southwest portion of Harnett County. This project is currently under design and is estimated to cost approximately \$9 million dollars and construction should be underway in FY 25.

Regional Wastewater Facilities. Harnett County has commissioned four different engineers since 1968 to look at comprehensive approaches to the long-range planning of Harnett County's water and wastewater needs. The most recent of these is the Northern Harnett Wastewater Master Plan for the Districts in the northern section of the County. This study was authored by Hazen and Sawyer and was completed in FY 2017-18. All of these wastewater plans have

concluded that a regional approach utilizing a consolidation of systems is the best plan practical for protection of public health and economic development. There will continue to be County development of services which will extend from existing facilities; and, due to the escalating cost of expansion and operating expenses, it is likely that other regions within the County will be attempting to regionalize systems within the next ten years. In addition to this, regulatory restraints will force regionalization to happen in order to eliminate as many discharges into our water basin as possible. Areas outside the County, which are tributary to our drainage basins and wastewater treatment facilities, (i.e. southern Wake County and northern Cumberland County as recent examples) also provide realistic opportunities for regionalization. These relationships should be nurtured to provide the greatest scale of economy in building additional wastewater collection lines to serve Harnett County citizens.

FINANCIAL PLANNING

Revenue Projections. Revenue projections for the next 10 years are difficult if not impossible to correctly predict. They are tied to a myriad of factors including residential and commercial growth in the County, local and regional economic conditions, and the ability of our utility to meet all future water and sewer needs throughout the County and region. Before we can attempt to predict future revenues, we need to look at current revenue trends for the last several fiscal years.

HRW Operating Revenues

| <u>Financial Period</u> | <u>Operating Revenues</u> |
|--------------------------------|----------------------------------|
| FY 12-13 | \$30,732,953 |
| FY 13-14 | \$34,624,099 |

--

7

| | |
|----------|--------------|
| FY 14-15 | \$32,162,037 |
| FY 15-16 | \$34,446,531 |
| FY 16-17 | \$35,872,649 |
| FY 17-18 | \$39,203,558 |
| FY 18-19 | \$39,987,902 |
| FY 19-20 | \$41,091,355 |
| FY 20-21 | \$42,140,995 |
| FY 21-22 | \$49,139,362 |

You can see from these figures that annual revenues increased by \$18,406,409 in the last nine fiscal years. This represents a 60% increase in annual operating revenues in that time span. The majority of this increase is due to the growth of water and wastewater infrastructure throughout the County and increasing growth of water supply to the surrounding region. Rates must be adjusted to cover the ever increasing cost of service to include debt repayment and meet capital reserve targets to cover emergencies and capital project funding. The overall financial strategy of the Department is to continue to maximize revenues consistent with an even pace of residential and commercial/industrial growth within the County. Expenditures will be kept in line consistent with adequately maintaining treatment and distribution systems while emphasizing regulatory compliance in all areas. Harnett Regional Water is at a historical crossroads in the sense that 95% of all County residents have access to water. Additional access to water has been the primary source of a growing revenue base in the past. However, since most areas within the County now have access to water, future revenue growth will be directly correlated to the Department’s goal to provide access to sewer to densely populated unincorporated areas of the County and the Department’s ever increasingly important role as a regional water and wastewater treatment provider to surrounding municipalities, counties and Fort Bragg.

CUSTOMER SERVICE IMPROVEMENTS

HRW recently had a “Public Utilities Efficiency Study” completed by the Management Consulting firm of Martin-McGill out of Asheville, NC. Although the overwhelming result of the study was positive, one of the main recommendations for improvement within the department was in the area of customer service. Specifically, the need to upgrade existing

outdated technologies such as water/sewer customer billing software that was over a decade old, asset management work order software, automated customer telephone systems, etc. HRW has aggressively started that process and has recently completed the installation of a new and enhanced customer information system (CIS) software system that includes a mobile work order and enhanced internet pay platform. We have also engaged with new providers to enhance our existing Interactive Voice Response (IVR) telephone system to give customers access to enhanced technological features. HRW has also installed updated smart meters. These new meters send usage data to HRW through a wireless network and provide much more information to our customers and staff. All of these efforts have greatly improved our customers access to information and allowed us to serve their needs much more efficiently.

Capital Project Budget Summary

Attachment 1 is a capital project budget summary that combines all the proposed capital projects discussed earlier in this report. It provides a snapshot of anticipated capital needs over the next ten years. The expenditures section shows each projects total budget. The revenue section shows the expected funding sources for each year.

| EXPENDITURES | | | | | | | | | | | |
|---|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|---------------|
| | Total Cost | Total Cost | Total Cost | Total Cost | Total Cost | Total Cost | Total Cost | Total Cost | Total Cost | Total Cost | Totals |
| Project Name | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | |
| NHWWTP Capacity Upgrade | \$63,241,200 | | | | | | | | | | \$63,241,200 |
| SW WW PS & FM | | \$8,526,978 | | | | | | | | | \$8,526,978 |
| Wake County Distribution Upgrade | | \$13,500,000 | | | | | | | | | \$13,500,000 |
| BCC/Capeton Collection System Upgrade | | | \$7,593,000 | | | | | | | | \$7,593,000 |
| Northeast Harnett Regional WTP Project | | | \$70,000,000 | | | | | | | | \$70,000,000 |
| Harnett Jetport Utility Extension Project | | | | \$2,500,000 | | | | | | | \$2,500,000 |
| NW Water Transmission | | | | | \$8,200,000 | | | | | | \$8,200,000 |
| WTP Property Acquisition-Watkins 50 acres | | | | | | \$1,000,000 | | | | | \$1,000,000 |
| SC Tank 5 Construction (Doc's/Nursery) | | | | | | | \$2,090,000 | | | | \$2,090,000 |
| BCC Collection System Upgrade Ph II | | | | | | | | \$3,750,000 | | | \$3,750,000 |
| Southwest Regional GST | | | | | | | | | \$3,004,180 | | \$3,004,180 |
| MW Tank 6/SW Transmission Connect | | | | | | | | | | \$390,000 | \$390,000 |
| Totals | \$63,241,200 | \$22,026,978 | \$77,593,000 | \$2,500,000 | \$8,200,000 | \$1,000,000 | \$2,090,000 | \$3,750,000 | \$3,004,180 | \$390,000 | \$183,795,358 |
| REVENUES | | | | | | | | | | | |
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | Totals |
| Grants from all sources | \$8,800,000 | | \$7,593,000 | | | | | | | | \$16,393,000 |
| Revenue Bonds | | | \$50,000,000 | | | | | | | | \$50,000,000 |
| State Revolving Loans | \$15,000,000 | | | | | | | | | | \$15,000,000 |
| Developer Participation | | | | | | | | | | | \$0 |
| Holly Springs | | \$11,300,000 | | | | | | | | | \$11,300,000 |
| Fuquay Varina | \$23,891,120 | | | | | | | | | | \$23,891,120 |
| Angier | \$8,783,500 | | | | | | | | | | \$8,783,500 |
| Lillington | \$3,513,400 | | | | | | | | | | \$3,513,400 |
| Harnett Regional Water Reserves | \$3,253,180 | \$10,726,978 | \$20,000,000 | \$2,500,000 | \$8,200,000 | \$1,000,000 | \$2,090,000 | \$3,750,000 | \$3,004,180 | \$390,000 | \$54,914,338 |
| Totals | \$63,241,200 | \$22,026,978 | \$77,593,000 | \$2,500,000 | \$8,200,000 | \$1,000,000 | \$2,090,000 | \$3,750,000 | \$3,004,180 | \$390,000 | \$183,795,358 |
| Debt Summary | | | | | | | | | | | |
| | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | Totals |
| Actual New Debt | \$15,000,000 | \$0 | \$50,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$65,000,000 |
| Planned Rate Increases | | | | | | | | | | | |
| Current Rates/Water | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | Totals |
| \$20/2,000 min | \$22.00 | no change | no change | no change | \$24.00 | no change | no change | no change | \$26.00 | no change | |
| \$5.50/1,000 gal above min | \$5.75 | no change | no change | no change | \$6.00 | no change | no change | no change | \$6.25 | no change | |
| \$2.60 Bulk Rate | \$3.00 | no change | no change | no change | \$3.45 | no change | no change | no change | no change | no change | |
| \$2.05 Bulk Rate Capacity Holders | \$2.35 | no change | no change | no change | \$2.70 | no change | no change | no change | no change | no change | |
| % increase | 7.5%/15% | no change | no change | no change | 7%/15% | no change | no change | no change | 7% | no change | |
| Monthly \$ Increase in Avg Bill | \$2.75 | n/a | n/a | n/a | \$2.75 | n/a | n/a | n/a | n/a | n/a | |
| Revenue from increase | \$2,600,000 | \$0 | \$0 | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$1,610,000 | \$0 | \$7,210,000 |
| Current Rates/Sewer | FY 2023-24 | FY 2024-25 | FY 2025-26 | FY 2026-27 | FY 2027-28 | FY 2028-29 | FY 2029-30 | FY 2030-31 | FY 2031-32 | FY 2032-33 | Totals |
| \$15 Flat | \$16.00 | no change | no change | no change | \$17.00 | no change | no change | no change | \$18.00 | no change | |
| \$6/1,000 gals | \$6.50 | no change | no change | no change | \$7.00 | no change | no change | no change | \$7.50 | no change | |
| \$2.30 Bulk Rate Capacity Holders | \$2.75 | no change | no change | no change | no change | \$2.85 | no change | no change | no change | no change | |
| % increase | 7.5%/20% | no change | no change | no change | 7.5% | 12% | no change | no change | 7% | no change | |
| Monthly \$ Increase in Avg Bill | \$3.50 | n/a | n/a | n/a | \$3.50 | n/a | n/a | n/a | \$3.50 | n/a | |
| Revenue from increase | \$1,200,000 | \$0 | \$0 | \$0 | \$585,000 | \$450,000 | \$0 | \$0 | \$690,000 | \$0 | \$2,925,000 |

Duly adopted this the _____ day of _____ 2023, upon motion made by Commissioner _____, seconded by Commissioner _____, and adopted by the following vote:

Ayes: _____ Noes: _____ Absent: _____

Board of Commissioners of the County of Harnett

By: _____

Matthew Nicol, Chairman of the Board and of the governing body of all Water and Sewer Districts of Harnett County

ATTEST:

Melissa Capps, Clerk to the Board

Appendix 3



Harnett
C O U N T Y
NORTH CAROLINA

HARNETT COUNTY **Approved 2024-2030** **Capital Improvements Program**

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Harnett County 2024-2030 Capital Improvements Program Introduction

About the Capital Improvements Program (CIP)

The CIP is a long-term plan for funding the county's major capital needs. It shows how facilities, equipment, and other projects that cost \$100,000 or more could be scheduled and funded over the next seven years, beginning in FY 2024.

It is important to state upfront that this is a PLAN, not a BUDGET, since a budget controls the actual spending of allocated funds. While staff attempts to be as accurate as possible, it is difficult to estimate project costs exactly, particularly early in the planning process. Before funds can be spent, they must be budgeted through the operating budget or, in most cases, through a separately adopted project ordinance.

The same is true for operating costs, particularly for new facilities. As facilities are being planned, staff attempts to identify operating costs, such as staffing and utilities. The cost of these items depends on final square footage and operational issues that may not be apparent until the facility is far along in planning.

CIP Process

The CIP is a plan which is updated annually and may be modified at any time to reflect changing conditions. A CIP is a systematic way of anticipating, planning, and budgeting for major projects. The adoption of a CIP can improve the credit worthiness (bond rating) of a jurisdiction.

Timeline for adoption:

- CIP requests originate at the department/agency level. Requests were submitted on or before September 23, 2022. Staff provided support to Harnett County Schools (HCS), which is still new to the county's CIP process. Central Carolina Community College (CCCC) is currently going through a master plan update and did not submit any new CIP requests for FY 2024.

- The Manager's Office is responsible for reviewing new and existing requests and recommending a proposed CIP to the Board of Commissioners. The recommended CIP will be presented on November 7, 2022. During the November 15, 2022, work session, Commissioners will review the recommendation in detail and make changes.
- Public comment is scheduled for November 21, 2022.
- The final action is adoption of the CIP, which is tentatively scheduled for December 5, 2022.

Overall Approach

To help balance the operating budget in FY 2023, the annual contribution to general capital reserves was reduced to \$0, and the approved projects were funded from capital reserves fund balance.

Keep in mind that the Capital Improvement Program is just a plan. While a great deal of effort and analysis have gone into the development of the CIP, it will most likely change during the fiscal year. The CIP will continue to be reviewed throughout the year, and recommended plan changes will be presented to the Board of Commissioners for consideration.

Board of Education

The Board of Education has requested approximately \$200 million (in today's dollars) in new facility requests. The county currently does not have the resources to pay for these facilities, so these projects are shown as future projects in the CIP.

In April 2022, as part of its FY 2023 budget request, the Board of Education presented a list of facility needs to the Board of Commissioners. The list and how the CIP addresses these needs are as follows (per the Board of Education document, costs shown below are estimates and do not include escalation or maintenance-type requests):

| Category/Projects | April 2022 Estimated Cost | How CIP Addresses |
|---|---------------------------|---|
| Current Projects | | |
| Erwin Elementary School | \$31,400,000 | Included as a funded project |
| Northwest Harnett Elementary School | \$38,100,000 | Included as a funded project |
| Johnsonville Elementary School (Phase 1 - New Cafeteria, New Windows, Gym Renovation) | \$5,100,000 | Included as a funded project |
| Johnsonville Elementary School (Phase 2 - New Classroom Building) | \$10,022,432 | Not submitted as CIP request; ESSER funded |
| Overhills Elementary School Addition (300 seats with cafe expansion) | \$8,787,409 | Not submitted as CIP request; ESSER funded |
| Highland Elementary School Addition (300 seats with cafe expansion) | \$9,780,112 | Not submitted as CIP request; ESSER funded |
| North Harnett Primary Renovations | \$9,873,134 | Not submitted as CIP request; ESSER funded |
| Central Services/BOE (Facility Renovations) | \$2,572,029 | Not submitted as CIP request; ESSER funded |
| Gentry Educator Development Center (Entrance Renovations) | \$30,000 | Not submitted as CIP request |
| Tier 1 Projects (Immediate to 1 year) | | |
| Harnett Early College @ Benhaven | \$100,000 | Not submitted as CIP request |
| New School Transportation Facility | \$6,000,000 | Included as a future project |
| New Custodial/Storage Facility | \$6,600,000 | Included as a future project |
| Flatwoods Middle School (1100 seats, land procured) | \$60,000,000 | Included as a future project |
| South Harnett/Lillington or Highland High School | \$90,000,000 | Included as a future project |
| Harnett Early College @ Dunn Relocation | \$100,000 | Not submitted as CIP request |
| Tier 2 Projects (2 to 3 years) | | |
| Lafayette Elementary School Gym Renovations | \$1,000,000 | Included as a future project |
| Southwestern Harnett-area Elementary School | \$43,000,000 | Not submitted as CIP request |
| STAR Academy Renovations/Replacement | \$100,000 | Not submitted as CIP request |
| Buies Creek Elementary School Replacement | \$28,000,000 | Included as a future project |
| Tier 3 Projects (4 to 7 years) | | |
| Northern Harnett-area Elementary School | \$43,000,000 | Not submitted as CIP request |
| North Harnett Primary Renovations | TBD | Not submitted as CIP request |
| Triton High School Auxiliary Gym Addition | TBD | Not submitted as CIP request |
| Tier 4 Projects (Beyond 7 years) | | |
| Western Harnett-area Middle School | \$60,000,000 | Not submitted as CIP request—beyond CIP timeframe |
| Northwestern Harnett-area Middle School (land procured) | \$60,000,000 | Not submitted as CIP request—beyond CIP timeframe |
| HCHS/THS/WHHS Renovations | TBD | Not submitted as CIP request—beyond CIP timeframe |
| Other School Renovations (school-by-school basis) | TBD | Not submitted as CIP request—beyond CIP timeframe |

Project Evaluation and Prioritization Criteria

Each new project is reviewed by the CIP Management Team, which consists of the County Manager, Assistant County Managers, Finance Officer, and Budget Director.

Each project is evaluated based on the following criteria: safety, mandate, timing/linkages, economic impact, efficiencies, maintain current service levels, improve access of service/information, improve quality of service, add service, operating budget impact, consistency with strategic plan/community support/impact, and financing.

Each project is scored and prioritized based on the following criteria:

- Imperative (must do): correct danger to public health & safety, meet legal obligation, alleviate immediate service/facility deficiency, prevent irreparable damage (Score 3)
- Essential (should do): rehabilitate/replace obsolete facility, stimulate economic growth, reduce future operating costs, leverage grants (Score 2)
- Important (could do): provides new or expanded service, promotes intergovernmental cooperation, reduces energy use, enhances cultural or natural resources (Score 1)
- Don't do: not recommended at this time (Score 0)

Recommended Changes

Recommended changes to the 2024-2030 CIP include:

- **Harnett Regional Jetport (HRJ) -- Hangar Development:** Construct three corporate box-style 65x60 square-foot hangars to provide adequate space to store larger aircrafts used by many businesses. The project is now recommended as a future project until the Jetport Master Plan is complete.
- **Establish a Capital Maintenance & Replacement Fund:** Provide a reliable funding mechanism for Facilities to replace critical mechanical systems, HVAC systems, parking lots, and roofs before failure. The Harnett County Board of Commissioners established Fund 503, a capital reserve fund for Facilities, in FY 2022 [+500,000].
- **Emergency Medical Services (EMS) -- Capital Reserve Appropriation:** Establish an annual contribution to the Emergency Medical Services Capital Reserve Fund. Funds will be used for vehicle replacements, remounts, and other capital items such as cardiac monitors [+690,000].

- **Harnett County Schools -- Camera Upgrades:** Upgrade remaining security cameras at 13 schools to newer digital technology. The Harnett County Board of Commissioners approved this project in September 2022 [+415,209].
- **Harnett County Schools -- Electronic Door Locks:** Replace locks on 55 exterior doors at 17 schools with electronic door locks that can be controlled remotely. The Harnett County Board of Commissioners approved this project in September 2022 [+355,322].
- **Information Technology -- Core Server Infrastructure Upgrade/Replacement:** Replace existing, out-of-warranty core server infrastructure to enhance the future needs of on-premises server-based applications and to increase the performance of existing applications. The Harnett County Board of Commissioners approved this project in September 2022 [+789,433].
- **Solid Waste -- Wheeled Excavator Replacement:** Replace a 2012 CAT M315 excavator at the Dunn-Erwin Landfill. The project will be funded through capital reserves in FY 2023 [+365,761].
- **Harnett Regional Jetport (HRJ) -- New Terminal Construction:** Construct a 6,969-square-foot airport terminal at HRJ to create a "Gateway to Harnett," improve jetport services, and provide office space for Economic Development. This project will be funded through State Capital Infrastructure Funds (SCIF) [+6,025,088].
- **Parks & Recreation -- Anderson Creek Park Development Phase 2:** Develop Phase 2 of Anderson Creek Park by constructing mountain biking trails. This project will be funded through State Capital Infrastructure Funds (SCIF) in FY 2024 [+214,674].
- **Parks & Recreation -- Boone Trail Park Development Phase 1:** Develop Phase 1 of the Boone Trail Park by stabilizing and rebuilding the entryway monument. This project will be funded through State Capital Infrastructure Funds (SCIF) in FY 2023 [+125,000].
- **Parks & Recreation -- Neills Creek Park Development Master Plan and Park Development Phase 1:** Develop and renovate Neills Creek Park. Develop a site master plan that will address improvements such as a new entrance from Hwy 210, a new parking lot, trails/sidewalks connecting amenities, restroom renovation, and field lighting. This project will be funded through capital reserves and grants [+1,299,400].
- **Parks & Recreation -- Neills Creek Park Restroom, Concession & Maintenance Building:** Construct a new restroom, concession, and

maintenance storage building adjacent to the Neills Creek Park Middle School athletic fields and tennis courts to serve the school's athletic teams and residents using the facility. This project will be funded with bond proceeds in FY 2023 [+444,225].

- **Parks & Recreation -- Patriots Park Development Phase 3:** Construct a new restroom facility. This project will be funded through State Capital Infrastructure Funds (SCIF) in FY 2024 [+201,880].
- **Public Library -- Benhaven Branch Library:** Utilize the former and newly renovated Benhaven Elementary School Media Center as a full-service public library and resource center for the community and early college students. The project will be funded through the General Fund fund balance and bond proceeds in FY 2024 [+406,728].
- **Harnett County Sheriff -- Capital Reserve:** Beginning in FY 2024, increase annual contribution to \$650,000.

Add Future Projects

- **Development Services -- Comprehensive Land Use Plan:** Update the Comprehensive Land Use Plan that gives decision makers a roadmap for future growth in terms of transportation, affordable housing, land use, economic development, and infrastructure.
- **Health -- Mobile Medical Unit:** Purchase a mobile medical unit for the Harnett County Health Department.
- **Harnett Regional Jetport (HRJ) -- Fuel Tank Replacement:** Replace existing Avgas and JetA tanks to increase fuel capacity and provide a safer working environment for employees.
- **Public Library -- Radio Frequency Identification (RFID) Installation in Branches:** Install and implement RFID technology and equipment at the Harnett County Public Library Branches to allow patron self-checkout, better theft and inventory control, and better utilization of library staff for increased programming and information needs.

Remove Future Projects

- **Harnett County Schools -- Maintenance Projects:** No future maintenance projects were requested for FY 2024-2030.

The CIP includes both summaries of major projects, revenues and operating expenses and detailed descriptions of each project, including justifications, cost detail, funding sources, and impacts on the operating budget.

Assumptions

Generally, construction costs are inflated 6-10% per year. Staff also recommends a 5-10% contingency for most projects.

Other project costs, such as equipment, and operating costs are usually inflated by a factor of 3% per year, unless there is good reason to use another inflationary factor (which will be noted).

Operating costs are generally inflated 3% per year unless costs are fixed by contract.

Debt Indicators

As the list above demonstrates, there are significant future projects on the horizon, namely school facilities, the construction of a new animal shelter, and construction of a new housing unit at the county's detention center, which is projected to need an addition around 2030. All these projects will require that the county issue debt in order to fund them. Harnett County already has a fairly high debt burden (figures below are from the NC Treasurer's 2021 Analysis of Debt report):

- The debt to appraised value ratio is 1.904%. The average ratio of counties 100,000 to 249,999 population is 1.154%. The highest ratio in the population group is 2.009%.
- Harnett County's debt per capita (what each resident would owe if the debt had to be repaid today) is \$1,690. The average debt per capita for the population group is \$1,273. The highest debt per capita in this group is \$2,475.

The county currently contributes \$11 million from the general fund to fund existing and planned future debt. In addition, sales tax restricted for education is accumulated for debt. The county should be judicious about issuing new debt and work closely with Harnett County Schools to identify top priorities for funding.

Parks & Recreation -- Patriots Park Development Phase 3



Project Budget:

The budget for the project as approved by project ordinance or as approved in the FY 2023-2029 CIP.

Project Element:
Expense

Funding Source:
Revenue

Operating Effect:
Impact on Operating Budget.

Develop Phase 3 of Patriots Park, located on Ponderosa Road in the Johnsonville community by constructing restroom facility to compliment the picnic shelter, playground, ballfields, and walking trails completed in 2021. The site is adjacent to the Ponderosa Convenience Center, located at 721 Ponderosa Road.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|--|----------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Architectural Design & Construction Ad | 0 | 0 | 0 | 20,600 | 0 | 0 | 0 | 0 | 0 | 0 | 20,600 |
| Construction | 0 | 0 | 0 | 164,800 | 0 | 0 | 0 | 0 | 0 | 0 | 164,800 |
| Contingency | 0 | 0 | 0 | 16,480 | 0 | 0 | 0 | 0 | 0 | 0 | 16,480 |
| Total Project Element | 0 | 0 | 0 | 201,880 | 0 | 0 | 0 | 0 | 0 | 0 | 201,880 |
| Funding Source | | | | | | | | | | | |
| SCIF Fund | 0 | 0 | 0 | 201,880 | 0 | 0 | 0 | 0 | 0 | 0 | 201,880 |
| Total Funding Source | 0 | 0 | 0 | 201,880 | 0 | 0 | 0 | 0 | 0 | 0 | 201,880 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 0 | 2,200 | 2,306 | 2,418 | 2,538 | 2,664 | 2,798 | 2,941 | 17,865 |
| Total Operating Effect | 0 | 0 | 0 | 2,200 | 2,306 | 2,418 | 2,538 | 2,664 | 2,798 | 2,941 | 17,865 |

Project Totals:
Totals all expenditures and revenues, even those expended or received in previous years.

Define Problem

Harnett County owns 18 acres on Ponderosa Road and constructed a convenience center on the property in 2018. During community meetings held to review the convenience center site, residents indicated the strong desire to have a park co-located on the property if the convenience center was constructed. The site is located in the southwestern part of the County where there are no existing parks or recreation facilities. Work is already underway by Parks and Recreation Department to develop the seven acres that are not in wetlands. The park is currently being serviced by a portable toilet, but a stick-built restroom facility is highly preferred by park patrons.

Recommended Solution

Utilizing the Parks Fund, construct a restroom facility in FY 2024.

Alternatives

- Do nothing and continue to use the portable toilet for park restroom.
- Utilizing the Parks Fund and build the Restroom Facility.

Relation to Other Projects

The project is related to the Patriots Park Development Phase 1 and 2. Since the project will be developed as funding from the Park Reserve is available, all parks funded in this way are competing for the same small amount of funding.

Action Summary

Below is a summary of the status of projects in the CIP. Those that are shown as "approved" have already been approved by the Board of Commissioners, either in the FY 2023-2029 CIP or by separate action, and there is no substantial change in the project.

New (project has not been in a previous CIP)

- Capital Maintenance & Replacement Fund
- Emergency Medical Services (EMS) -- Capital Reserve Appropriation
- Harnett County Schools -- Camera Upgrades
- Harnett County Schools -- Electronic Door Locks
- Harnett Regional Jetport (HRJ) -- New Terminal Construction
- Information Technology -- Core Server Infrastructure Upgrade/Replacement
- Parks & Recreation -- Anderson Creek Park Development Phase 2
- Parks & Recreation -- Boone Trail Park Development Phase 1
- Parks & Recreation -- Cape Fear Shiner Park Development Phase 2
- Parks & Recreation -- Neills Creek Park Development Master Plan and Park Development Phase 1
- Parks & Recreation -- Neills Creek Park Restroom, Concession & Maintenance Building
- Parks & Recreation -- Northwest Harnett Park Development
- Parks & Recreation -- Patriots Park Development Phase 3
- Public Library -- Benhaven Branch Library
- Solid Waste -- Wheeled Excavator Replacement

Approved-No Contracts (part) (approved in a previous CIP; new phase of the project does not yet have contract executed, but the project may be in design)

- Benhaven (former) School Renovation

Approved-No Contracts (approved in a previous CIP; all or part of the main contract has not been executed, but the project may be in design)

- Emergency (VIPER) Radios Replacement
- Emergency Medical Services (EMS) -- Cardiac Monitors Replacement
- Emergency Medical Services (EMS) -- Convalescent Transport Unit Replacements
- Emergency Medical Services (EMS) -- Emergency Transport Unit Remounts
- Emergency Medical Services (EMS) -- Emergency Transport Unit Replacements
- Harnett County Schools -- Maintenance Fund
- Harnett County Sheriff -- Capital Reserve
- Harnett County Sheriff -- Detention Center Video Surveillance System Upgrade

- Information Technology -- Fiber Extension
- Parks & Recreation -- Capital Reserve Appropriations
- Parks & Recreation -- Greenway Trail Construction Capital Reserve Appropriation
- Solid Waste -- Northwest Convenience Center Relocation

Approved-Contracts Let (approved in a previous CIP; main contract has been executed and project is underway)

- Broadband Expansion Initiative
- Emergency Services -- Old Jail Demolition and Relocation of Building Systems
- Harnett County Schools -- Johnsonville Elementary School Phase 1 Expansion & Renovation
- Harnett County Schools -- New Northwest Harnett Elementary School
- Harnett Regional Jetport (HRJ) -- Apron Expansion
- Harnett Regional Jetport (HRJ) -- Master Plan Update
- Parks & Recreation -- Benhaven Community Park Redevelopment
- Parks & Recreation -- Shawtown Community Park Development
- Tax Office -- Billing & Collections Software Replacement

Completed

- Central Carolina Community College (CCCC) -- Parking Lot Resurfacing
- Fleet Management and Replacement System
- Harnett County Schools -- Erwin Elementary School Replacement
- Harnett County Sheriff -- Detention Center Security Intercom Replacement
- Harnett County Sheriff -- In-Car Video Camera System
- Harnett Regional Jetport (HRJ) -- Airfield Lighting Rehabilitation
- Social Services and Commons Area Roof Replacement

Future (projects on the horizon but not yet ready to be scheduled)

- Animal Services -- Animal Shelter Replacement
- Board of Elections -- Facility Replacement/Renovation
- Central Carolina Community College (CCCC) -- Drainage System Repair
- Courthouse Shell-Space Upfit
- Development Services -- Comprehensive Land Use Plan Update
- Fleet Maintenance Facility Improvement or Replacement
- Harnett County Schools -- Buies Creek Elementary School Replacement
- Harnett County Schools -- Custodial & Grounds Warehouse Replacement

- Harnett County Schools -- Flatwoods Middle School
- Harnett County Schools -- Lafayette Elementary School Renovation
- Harnett County Schools -- New South Harnett Lillington/Highland High School
- Harnett County Schools -- Transportation Maintenance Facility Replacement
- Harnett County Sheriff -- Detention Center Housing Unit Addition
- Harnett County Sheriff -- Evidence Storage & Crime Scene Processing Bay
- Harnett County Sheriff -- Generator Purchase and Installation
- Harnett Regional Jetport (HRJ) -- Fuel Tank Replacement
- Harnett Regional Jetport (HRJ) -- Hangar Development
- Health -- Mobile Medical Unit
- HVAC Control Upgrades and Standardization in Multiple Locations
- Parks & Recreation -- Anderson Creek Park Development (Future Phases)
- Parks & Recreation -- Boone Trail Park Development (Future Phases)
- Parks & Recreation -- Neills Creek Park Roadway Construction
- Public Library -- Mobile Outreach Vehicle
- Public Library -- Radio Frequency Identification (RFID) Installation in Branches
- Public Library -- Western Harnett Service Expansion

Total Cost of Each Project by Year

| | Prior to FY 2023 | Current Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Totals |
|---|---------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------|
| General | | | | | | | | | | |
| Benhaven (former) School Renovation | 2,493,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,493,459 |
| Broadband Expansion Initiative | 3,985,000 | 2,375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,360,000 |
| Capital Maintenance & Replacement Fund | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 250,000 | 250,000 | 250,000 | 2,750,000 |
| Central Carolina Community College (CCCC) -- Parking Lot Resurfacing | 169,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,000 |
| Emergency (VIPER) Radios Replacement | 0 | 6,003,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,003,877 |
| Emergency Medical Services (EMS) -- Capital Reserve Appropriation | 0 | 0 | 690,000 | 690,000 | 690,000 | 690,000 | 450,000 | 450,000 | 450,000 | 4,110,000 |
| Emergency Medical Services (EMS) -- Cardiac Monitors Replacement | 0 | 0 | 0 | 0 | 0 | 610,855 | 0 | 0 | 0 | 610,855 |
| Emergency Medical Services (EMS) -- Convalescent Transport Unit Replacements | 223,854 | 83,939 | 114,330 | 117,760 | 121,293 | 124,931 | 128,679 | 132,540 | 136,516 | 1,183,842 |
| Emergency Medical Services (EMS) -- Emergency Transport Unit Remounts | 277,668 | 0 | 0 | 126,185 | 0 | 0 | 0 | 280,938 | 288,081 | 972,872 |
| Emergency Medical Services (EMS) -- Emergency Transport Unit Replacements | 170,354 | 414,525 | 426,960 | 439,396 | 225,916 | 232,134 | 244,569 | 0 | 0 | 2,153,854 |
| Emergency Services -- Old Jail Demolition and Relocation of Building Systems | 483,259 | 100,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 583,891 |
| Fleet Management and Replacement System | 450,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| Harnett County Schools -- Camera Upgrades | 0 | 415,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415,209 |
| Harnett County Schools -- Electronic Door Locks | 0 | 355,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,332 |
| Harnett County Schools -- Erwin Elementary School Replacement | 28,345,767 | 3,054,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 31,399,857 |
| Harnett County Schools -- Johnsonville Elementary School Phase 1 Expansion & Renovation | 5,054,320 | 45,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100,000 |
| Harnett County Schools -- Maintenance Fund | 1,441,415 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 12,641,415 |
| Harnett County Schools -- New Northwest Harnett Elementary School | 42,802,239 | 3,000,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,802,344 |
| Harnett County Sheriff -- Capital Reserve | 2,830,591 | 450,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 7,830,591 |

Total Cost of Each Project by Year

| | Prior to FY 2023 | Current Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Totals |
|--|---------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------|
| Harnett County Sheriff -- Detention Center Security Intercom Replacement | 133,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,560 |
| Harnett County Sheriff -- Detention Center Video Surveillance System Upgrade | 113,641 | 216,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329,794 |
| Harnett County Sheriff -- In-Car Video Camera System | 266,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,888 |
| Harnett Regional Jetport (HRJ) -- Airfield Lighting Rehabilitation | 1,472,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,472,720 |
| Harnett Regional Jetport (HRJ) -- Apron Expansion | 326,687 | 4,805,798 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,132,485 |
| Harnett Regional Jetport (HRJ) -- Master Plan Update | 281,976 | 132,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414,357 |
| Harnett Regional Jetport (HRJ) -- New Terminal Construction | 564,874 | 6,025,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,589,962 |
| Information Technology -- Core Server Infrastructure Upgrade/Replacement | 0 | 789,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,433 |
| Information Technology -- Fiber Extension | 0 | 230,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,750 |
| Parks & Recreation -- Anderson Creek Park Development Phase 2 | 0 | 0 | 214,674 | 0 | 0 | 0 | 0 | 0 | 0 | 214,674 |
| Parks & Recreation -- Benhaven Community Park Redevelopment | 0 | 192,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192,500 |
| Parks & Recreation -- Boone Trail Park Development Phase 1 | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Parks & Recreation -- Cape Fear Shiner Park Development Phase 2 | 0 | 0 | 0 | 517,779 | 262,600 | 0 | 0 | 0 | 0 | 780,379 |
| Parks & Recreation -- Capital Reserve Appropriations | 1,350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,950,000 |
| Parks & Recreation -- Greenway Trail Construction Capital Reserve Appropriation | 65,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 765,000 |
| Parks & Recreation -- Neills Creek Park Development Master Plan and Park Development Phase 1 | 0 | 60,000 | 0 | 480,800 | 758,600 | 0 | 0 | 0 | 0 | 1,299,400 |
| Parks & Recreation -- Neills Creek Park Restroom, Concession & Maintenance Building | 0 | 444,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444,225 |
| Parks & Recreation -- Northwest Harnett Park Development | 0 | 0 | 0 | 63,600 | 0 | 561,500 | 816,000 | 0 | 0 | 1,441,100 |
| Parks & Recreation -- Patriots Park Development Phase 3 | 0 | 0 | 201,880 | 0 | 0 | 0 | 0 | 0 | 0 | 201,880 |

Total Cost of Each Project by Year

| | Prior to FY 2023 | Current Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Totals |
|---|---------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------|
| Parks & Recreation -- Shawtown Community Park Development | 38,661 | 178,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 217,500 |
| Public Library -- Benhaven Branch Library | 0 | 0 | 406,728 | 0 | 0 | 0 | 0 | 0 | 0 | 406,728 |
| Social Services and Commons Area Roof Replacement | 181,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,134 |
| Tax Office -- Billing & Collections Software Replacement | 0 | 273,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273,203 |
| Total General | 93,522,067 | 31,471,759 | 4,904,572 | 5,285,520 | 4,908,409 | 5,069,420 | 4,239,248 | 3,463,478 | 3,474,597 | 156,339,070 |
| Solid Waste | | | | | | | | | | |
| Solid Waste -- Northwest Convenience Center Relocation | 513,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513,581 |
| Solid Waste -- Wheeled Excavator Replacement | 0 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,761 |
| Total Solid Waste | 513,581 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 879,342 |

Funding Sources

The table below shows a summary of the funding sources for CIP projects by year. The major revenue sources are installment and other debt, capital reserves, and grants.

| | Prior to FY 2023 | Current Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Totals |
|--------------------------------|---------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General | | | | | | | | | | |
| Airport Capital Reserves | 229,794 | 517,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 747,612 |
| ARP Fund | 0 | 6,609,627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,609,627 |
| Asset Forfeiture Funds | 266,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,888 |
| Bond Premium | 3,899,857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,899,857 |
| Bond Proceeds | 0 | 1,214,766 | 115,589 | 0 | 0 | 0 | 0 | 0 | 0 | 1,330,355 |
| Capital Reserves | 2,422,827 | 1,773,835 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 13,996,662 |
| EMS Capital Reserves | 671,876 | 498,464 | 541,290 | 683,341 | 347,209 | 967,920 | 373,248 | 413,478 | 424,597 | 4,921,423 |
| General Fund Fund Balance | 2,000,000 | 0 | 281,139 | 230,800 | 508,600 | 311,500 | 566,000 | 0 | 0 | 3,898,039 |
| General Fund Operating Revenue | 57,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,959 |
| General Obligation Bonds | 68,863,269 | 3,099,770 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,963,039 |
| Grants, Gifts, Etc. | 9,392,964 | 15,445,554 | 10,000 | 250,000 | 250,000 | 250,000 | 250,000 | 0 | 0 | 25,848,518 |
| Information Technology Fund | 0 | 789,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,433 |
| Lottery Proceeds | 731,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 731,680 |
| Other | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Parks Capital Reserves | 0 | 369,675 | 0 | 581,379 | 262,600 | 0 | 0 | 0 | 0 | 1,213,654 |
| SCIF Fund | 38,661 | 186,664 | 416,554 | 0 | 0 | 0 | 0 | 0 | 0 | 641,879 |
| Sheriff's Capital Reserve | 247,201 | 216,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 463,354 |
| Transfer from General Fund | 4,695,591 | 750,000 | 2,140,000 | 2,140,000 | 2,140,000 | 2,140,000 | 1,650,000 | 1,650,000 | 1,650,000 | 18,955,591 |
| Total General | 93,522,067 | 31,471,759 | 4,904,572 | 5,285,520 | 4,908,409 | 5,069,420 | 4,239,248 | 3,463,478 | 3,474,597 | 156,339,070 |
| Solid Waste | | | | | | | | | | |
| Solid Waste Capital Reserve | 513,581 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 879,342 |

Funding Sources

The table below shows a summary of the funding sources for CIP projects by year. The major revenue sources are installment and other debt, capital reserves, and grants.

| | Prior to FY 2023 | Current Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Totals |
|--------------------------|---------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------|
| Total Solid Waste | 513,581 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 879,342 |

Operating Budget Effects

The table below shows the combined effect on the operating budget of the recommended projects for the next seven years. Operating effects include debt service, increased operating costs, decreased operating costs, additional revenues, and appropriation of revenue necessary to fund the project.

| | Prior to FY 2023 | Current Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 |
|--------------------------------|---------------------|-----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| General | | | | | | | | | |
| Debt Service | 5,531,987 | 7,009,195 | 6,850,225 | 6,656,880 | 6,463,535 | 6,270,190 | 6,076,845 | 5,881,338 | 5,691,586 |
| Decreased Costs | -54,007 | -225,982 | -201,982 | -208,450 | -209,356 | -224,202 | -229,194 | -236,235 | -241,531 |
| General Fund Operating Revenue | 57,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Increased Operating Costs | 91,890 | 120,490 | 262,795 | 291,273 | 337,667 | 336,721 | 336,147 | 349,903 | 367,052 |
| Transfer from General Fund | 7,082,963 | 3,287,636 | 3,540,000 | 3,540,000 | 3,540,000 | 3,540,000 | 3,050,000 | 3,050,000 | 3,050,000 |
| Total General | 12,710,792 | 10,191,339 | 10,451,038 | 10,279,703 | 10,131,846 | 9,922,709 | 9,233,798 | 9,045,006 | 8,867,107 |
| Solid Waste | | | | | | | | | |
| Decreased Costs | 0 | 0 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | 0 |
| Transfer from Solid Waste Fund | 513,581 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Solid Waste | 513,581 | 365,761 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | 0 |

Completed Projects

The following projects were completed as of June 30, 2022.

| Project Name | Brief Description | Final Project Budget | Final Cost | Completion Date |
|---|---|----------------------|--------------|-----------------|
| Public Library--Radio Frequency Identification (RFID) Installation | Install and implement RFID technology and equipment at the newly constructed Harnett County Public Library and Resource Center located at 455 McKinney Parkway, Lillington, to allow patron self-checkout, better theft and inventory control, and better utilization of library staff for increased programming and information needs. | \$153,853 | \$99,872 | 7/30/2021 |
| Emergency Radio System – Northwest Harnett Radio Tower | Phase 1 of the Cape Fear Shiner County Park, located at 350 Alexander Drive, Lillington will be completed in October 2020. Amenities include two multiuse fields, two baseball/softball fields, 3.5 miles of walking trails, canoe/kayak water access, river observation deck, and park infrastructure. | \$825,000 | \$788,057 | 7/30/2021 |
| Harnett County Resource Center & Library and Department of Social Services (DSS) Addition | Construct a 57,000-square-foot government resource center and library located at 455 McKinney Parkway, Lillington. The building will include space for a new Harnett County Public Library, 3,822 square feet of training space, Veterans Services, Administration, Finance, Legal, Human Resources, Parks and Recreation, and Board of Commissioner's meeting rooms. The project will also include a 10,000-square-foot addition to the existing social services building to house the child support enforcement division that is currently located in rental space in Erwin. This project also consists of major site work to include new access roads and parking areas. | \$26,620,843 | \$26,150,234 | 9/30/2021 |
| Central Carolina Community College (CCCC) -- Parking Lot Resurfacing | Resurface approximately 10,210 square yards of pavement in four parking areas located on the main Harnett Campus, 1075 E. Cornelius Harnett Blvd., Lillington to ensure the pavement does not deteriorate past the point that resurfacing is no longer possible. | \$160,338 | \$169,000 | 3/30/2022 |
| Social Services and Commons Area Roof Replacement | Replace roof and repair the supporting structure for the Social Services and Commons buildings, located at 311 W Cornelius Harnett Boulevard, Lillington. | \$299,880 | \$181,134 | 4/30/2022 |
| Harnett County Sheriff's Detention Center Security Intercom Replacement | Replace the intercom system at the Harnett County Detention Center, located at 175 Bain St, Lillington. | \$133,560 | \$133,560 | 5/30/2022 |

General Fund Projects

Benhaven (former) School Renovation

Approved-No Contracts (part)

Renovate the former Benhaven School campus, located at 2815 Olivia Road, Sanford, to allow for reuse by various county functions, an early college, and community partner organizations. First, focus on stabilizing the roofs and HVAC systems to maintain current facilities and prevent further deterioration following Harnett County Schools vacating the campus in preparation for renovation. Second, prepare site for use by early college, Harnett County Library, and Parks & Recreation by demolishing the cafeteria building and adding parking where the building once stood, and renovating the gymnasium and attached classrooms for use as an early college. Finally, in a future phase, for which funding has not been identified, develop a more detailed scope, and obtain cost estimates for the renovating of the remaining buildings on the campus.

| Project Budget | Budget | Prior to FY 2023 | Current Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|--|------------------|-----------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Project Element | | | | | | | | | | | |
| Architectural Design & Construction Ad | 0 | 14,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 14,000 |
| Construction | 2,506,007 | 2,257,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,257,173 |
| Engineering | 71,100 | 71,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 71,100 |
| Furnishings & Equipment | 168,364 | 150,386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 150,386 |
| Permits | 800 | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 800 |
| Total Project Element | 2,746,271 | 2,493,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,493,459 |
| Funding Source | | | | | | | | | | | |
| Capital Reserves | 660,496 | 139,520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,520 |
| General Fund Operating Revenue | 0 | 57,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,959 |
| General Obligation Bonds | 1,900,000 | 2,295,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,295,980 |
| SCIF Fund | 185,775 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Funding Source | 2,746,271 | 2,493,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,493,459 |
| Operating Effect | | | | | | | | | | | |
| Debt Service | 0 | 466,099 | 146,395 | 141,755 | 137,115 | 132,475 | 127,835 | 123,195 | 117,968 | 114,303 | 1,507,140 |
| General Fund Operating Revenue | 0 | 57,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 57,959 |
| Increased Operating Costs | 0 | 91,890 | 41,157 | 52,114 | 54,388 | 55,806 | 57,264 | 58,762 | 60,301 | 61,521 | 533,203 |
| Transfer from General Fund | 0 | 78,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 78,433 |
| Total Operating Effect | 0 | 694,381 | 187,552 | 193,869 | 191,503 | 188,281 | 185,099 | 181,957 | 178,269 | 175,824 | 2,176,735 |

Define Problem

Harnett County Schools opened the new Benhaven Elementary School in fall 2018, and the former school has been vacant since that time. During the move, the school system removed many of the window units which heated and cooled the buildings, leaving the buildings unconditioned. Parts were also removed from the boiler in the main school building, leaving that building without heat. Leaking roofs have caused water infiltration, another source of mold growth and building damage. The campus has become overgrown and has been vandalized.

After negotiations with the Board of Education, the former school was turned over to the County on September 25, 2019. Another tract was conveyed in October, when it was discovered that it was not included in the original deed.

The community has expressed interest in saving and repurposing the old school. County staff developed and presented a plan for a community center with dedicated space for Parks & Recreation and the Harnett County Public Library, along with satellite space for other County departments to provide services, and space that could be leased to partner organizations to provide additional services. Harnett County Schools has also expressed interest in locating an early college on the site. The County engaged Ellington Design Group in FY 2019 to evaluate the buildings on the site and determine the scope of work needed to bring the buildings up to code. A space program and feasibility study will need to be done to determine the full cost of the renovations.

The former Benhaven School campus is in an advantageous location to provide additional county and other services to residents living in the unincorporated areas of western Harnett County. Residents in this part of the county have asked for more engagement from the county and members of the Benhaven Community have expressed an interest in seeing the former campus reused.

The following buildings are available on the campus: Building 1: The main school building is 24,662 square feet and includes several offices near the entrance, along with several classrooms and a large auditorium. Potential uses for this space include occupation by County departments and partner organizations – both with permanent space for Parks & Recreation functions and a Public Library location, and space available for use by other County departments and partner organizations for service provision. Preserving the auditorium has been identified as a key concern, since this is one of the largest assembly spaces in the county. Building 2: The shop/media center building is 6,771 square feet. After the roof and conditioning issues are addressed, the building could be used for storage for Parks & Recreation equipment to maintain the campus or to serve as a base for maintenance of sites around this part of the county. A portion of this building could also be used as a meeting space or by a partner organization, however renovations are needed inside the building to remove shelves, replace the flooring, and repaint the walls. Building 3: The preschool building is 4,670 square feet. The County is currently exploring the possibility of splitting this building off from the rest of the campus and either selling it or donating it for use by another entity.

The gymnasium building (square footage unknown). Harnett County Schools would like to establish another campus of Harnett Early College in the gymnasium and attached classrooms. The gym would be shared with Parks and Recreation for use outside school hours. Additionally, the site includes athletic fields, a playground, and open space, which Parks & Recreation would like to use. A related project to rehabilitate the campus grounds for recreational use is included in the CIP. Staff will need to evaluate condition and capacity of current septic system to determine whether existing capacity can accommodate planned uses.

Recommended Solution

Over multiple phases, develop the site to preserve most of the existing buildings and renovate them for a community center, branch library, parks maintenance shop, early college, and other county and community uses. First, in FY 2020, 2021, and 2022 stabilize the buildings by conditioning them, repairing the shop roof, replacing the library roof, providing a lock system, and establishing a presence on the site. Second, in FY 2021 demolish the cafeteria to provide adequate space for parking. Third, in FY 2022 design and construct a new parking lot to add spaces and enhance access to the campus. Fourth, in the future, retain the services of an architect to provide a building program and cost estimate for work needed beyond the code updates specified by Ellington Design. Funds for the architect will need to be budgeted when the Board of Commissioners wants to move forward with the fourth phase. No funding is currently included for this future phase of the project.

Alternatives

- Do nothing: If nothing is done, the buildings will continue to deteriorate, eventually to the point they cannot be used, or the cost of renovation will not be feasible. The site will become overgrown, and vandalism will likely continue, further damaging the buildings and creating a blighted area in the community.
- Demolish all buildings. This option defeats the purpose of the County taking ownership of the site and does nothing to address the community's interest in preserving and repurposing the buildings or departments' interest in providing satellite offices.
- Put the property up for sale. While this could generate revenue for the County and eliminate the costs associated with renovation, it will also not address the needs expressed by the community of providing additional services. The County will also lose control over the future use of the site.

Current Stage of Project

Construction of a new parking lot on the site was completed in early October 2022. Harnett County Schools has expressed plans to open an Early College in the gymnasium and attached classrooms in January 2023, and County staff are working to provide some county services on the campus upon completion of the parking lot.

Operating Impact

There will be an increased operating impact for the Parks and Recreation Department and Public Library, as well as possible increased operating costs for other departments that provide services on site. Additional operating costs for the campus will include electrical, fuel, water, and maintenance supplies. Some of these costs could be offset by leasing space on the property to community partners and other organizations, or by selling the preschool building. \$1.9M in general obligation bond proceeds have been allocated for this project, but cost estimates have not been finalized for all the work. The debt service amount shown under operating impact is for the full \$1.9M.

Broadband Expansion Initiative

Recruit and partner with a qualified service provider to facilitate the development of cost-effective broadband in Harnett County, with a focus on the underserved and unserved areas.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|------------------------------|-----------|---------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Construction | 3,985,000 | 3,985,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,985,000 |
| Grant Match | 0 | 0 | 375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,000 |
| Total Project Element | 3,985,000 | 3,985,000 | 2,375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,360,000 |
| Funding Source | | | | | | | | | | | |
| ARP Fund | 0 | 0 | 375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 375,000 |
| General Fund Fund Balance | 2,000,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000,000 |
| Grants, Gifts, Etc. | 1,985,000 | 1,985,000 | 2,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,985,000 |
| Total Funding Source | 3,985,000 | 3,985,000 | 2,375,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,360,000 |

Define Problem

Broadband is not available to all county residents. With the coronavirus pandemic and greater use of Internet for school and work, now more than ever, our residents and businesses rely on adequate broadband. The incumbent providers serve 70 to 80% of the County, but some Internet service is barely usable at 1-5mbs. The federal guidelines state that 25mbs is the base standard to be considered high-speed broadband. Existing service providers have not expanded broadband access to all rural areas. The county needs a service provider to expand and provide broadband access in unserved and underserved areas. Since lack of broadband infrastructure is a significant barrier to economic growth, broadband initiative has been the Harnett Board of Commissioner’s top legislative priority since 2014.

In November 2018, Harnett County launched a broadband survey that encouraged residents to provide feedback on their current broadband capabilities. The county partnered with ECC Technologies, Inc. to conduct the online broadband assessment survey to determine the residences and businesses within the county who continue to struggle with limited access to Internet services, with a particular focus on broadband availability.

Harnett County worked with local libraries and the county school district to ask residents and businesses to participate in this broadband assessment. This assessment was created to verify availability of current broadband services in the county, to identify actual speeds available through the speed test, and collect information on demand for services from residents and businesses across these counties.

Over 1,600 responses were received during the survey period with roughly 90% of responses marked as “complete” by the surveying tool. Only 10% were marked “partial,” indicating the respondent abandoned the survey at some point. The survey indicated there is a clear and present need not only for access to true broadband service but for provider choice that shows how critical it is to find a solution that benefits as many residents as possible. While 85% of residential respondents stated they have Internet access at their home, only 32% are able to purchase the speed of service that they need. The primary reasons for respondents without Internet to lack Harnett County Broadband Assessment service is that it is simply unavailable (62%), with service being too expensive the second most common reason for having no home Internet (22%). Eighty-three percent of residential respondents without home Internet would sign up immediately if service were available, while only 2% said they would not sign up for Internet service, and 62% percent of homes without Internet have someone in their household who has difficulty completing homework. With North Carolina’s requirement for digital textbooks and assignments, this presents a significant problem to Harnett County residents who either have no access to Internet services in their homes or who are unable to purchase the speeds they need. The

data suggests that there are areas within the county which do not have access to sufficient broadband speeds and other areas of the county which have sufficient speed but no viable competitive option.

Recommended Solution

Recruit and partner with a nonincumbent company to offer broadband service.

Alternatives

- Do nothing. Over the past decade, our residents have asked the county for help in expanding broadband access. Incumbent providers have been reluctant to expand access beyond financially feasible areas
- Release an RFP to invite Internet Service Providers to expand service in Harnett County. Current providers are encouraged to consider this request, as well as new providers. It is anticipated that both fiber-based and fixed wireless-based solutions will be presented in the RFP responses and both will be considered.
- Work directly with incumbent providers to expand their service. The county has attempted to do this over the last decade, but the conversations have not resulted in significant expansion of broadband access.

Current Stage of Project

As of September 2022, the Lillington Tower and Oak Ridge Tower have been turned up and are functioning. Camp Agape is now receiving broadband service from CloudWyze through the Oak Ridge Tower location. The first wireless and fiber customers are expected to receive service from these towers by the end of October 2022. The Buies Creek and Angier Towers are expected to be turned up and functioning by the end of December 2022. With the completion of these two towers, Phase 1 of the fixed wireless project will be complete.

Cloudwyze was awarded the 2022 GREAT Grant for Harnett County. Cloudwyze applied for an \$8 million grant which would provide broadband service to over 2,700 locations. The State Broadband Office is expected to release the final awarded amount and the eligible locations by the end of October 2022.

The State is also offering another grant opportunity through the CAB program. More information and timelines are forthcoming.

The statement-of-work for Phase 2 of the fixed wireless project has been requested from Cloudwyze. Harnett County has allocated \$2 million from American Rescue Plan (ARP) funds to continue with the next phase of fixed wireless project.

Operating Impact

There is no impact to the operating budget. The County is funding grant awardees to bring broadband service to Harnett County.

Capital Maintenance & Replacement Fund

New

Provide a reliable funding mechanism for Facilities to replace critical mechanical systems, HVAC systems, parking lots, and roofs before failure. Funding in FY 2024 would address replacing the roof at the Courthouse, paving of the Government Complex parking lot, and resealing eight county offices' parking lots. Future funding would address a prioritized list of needs identified by the Facilities maintenance staff.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|--|--------|---------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Transfer to Facilities Capital Reserve | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 250,000 | 250,000 | 250,000 | 2,750,000 |
| Total Project Element | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 250,000 | 250,000 | 250,000 | 2,750,000 |
| Funding Source | | | | | | | | | | | |
| Transfer from General Fund | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 250,000 | 250,000 | 250,000 | 2,750,000 |
| Total Funding Source | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 250,000 | 250,000 | 250,000 | 2,750,000 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 250,000 | 250,000 | 250,000 | 2,750,000 |
| Total Operating Effect | 0 | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 250,000 | 250,000 | 250,000 | 2,750,000 |

Define Problem

Harnett County has substantial capital maintenance and replacement needs. Failure of these systems mean county offices would be without heat or air conditioning or could incur substantial repair costs in the case of roof failure. Many of these systems are beyond their useful lives. The county maintenance staff has inventoried these needs, prioritized them, and identified when they need to be replaced over the seven-year CIP. Cost estimates have been obtained for FY 2024.

The parking lot at the Government Complex is almost 30 years old and has many cracks. The parking lot will be repaved in FY 2024.

The roof at the Courthouse is over 25 years old and has several leaks. The roof will be replaced in FY 2024.

The county has eight parking lots that are in fair condition. The following parking lots will be resealed in FY 2024: Courthouse, Development Services/IT, Facilities, Harnett Area Rural Transit System (HARTS), Harnett Regional Water, Emergency Services, Agriculture Center, and Sheriff's Office.

Recommended Solution

The third option is recommended. This approach sets the yearly amount equal to \$500,000 for four fiscal years and then \$250,000 for each fiscal year afterwards. If this level of funding is maintained, eventually the county could reach the point of being pro-active in replacing systems at the end of their useful lives or systems could be replaced for greater energy efficiency or maintenance savings.

Alternatives

- Do nothing. Replace systems and equipment when they fail. Maintaining outdated systems can be costly and they may not be as energy efficient as newer systems.
- Fund systems each year as needed. The downside to this approach is the county cannot plan the funding long-term and the county does not have a way to plan beyond the replacement of systems in imminent failure.
- Provide an ongoing funding source for a set amount every year, but require updated cost estimates each year for the projects requested for funding in the upcoming year. Allow flexibility with the funding so that if a mechanical system or roof fails and it is not on that year's list, funds can be redirected to address that need.

Capital Maintenance & Replacement Fund

New

Current Stage of Project

Facilities maintenance staff has inventoried mechanical systems, HVAC systems, parking lots and roofs and identified replacement priorities over the next seven years.

Central Carolina Community College (CCCC) -- Parking Lot Resurfacing

Completed

Resurface approximately 10,210 square yards of pavement in four parking areas located on the main Harnett Campus, 1075 E. Cornelius Harnett Blvd., Lillington to ensure the pavement does not deteriorate past the point that resurfacing is no longer possible.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|-------------------------------|---------|---------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Construction | 145,762 | 169,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,000 |
| Contingency | 14,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Project Element | 160,338 | 169,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,000 |
| Funding Source | | | | | | | | | | | |
| Capital Reserves | 160,338 | 169,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,000 |
| Total Funding Source | 160,338 | 169,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,000 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 0 | 169,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,000 |
| Total Operating Effect | 0 | 169,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,000 |

Define Problem

Before 2019, all of the pavement at the main CCCC campus was original and had never been resurfaced. In 2019, CCCC bid a project to resurface circulation roads and parking areas and make ADA sidewalk improvements. Because bids came in higher than budget, CCCC was not able to complete the entire project and only higher priority areas, such as the main entrance drive, were resurfaced. The areas that were not resurfaced are beginning to fail. The gravel underneath the pavement is starting to show and the lots are holding water and have potholes.

If resurfacing is not completed before the pavement fails, the college could be looking at replacement of the pavement, a much more expensive project than resurfacing.

Recommended Solution

Complete the resurfacing of pavement before it fails.

Current Stage of Project

The project began in January 2022 but was put on hold for a few weeks due to Covid. The project was completed in March 2022.

Emergency (VIPER) Radios Replacement

Approved-No Contracts

Replace 521 mobile and 517 portable VIPER radios for Harnett County Emergency Services, Fire Departments, Sheriff's Office, Harnett Area Rural Transportation System (HARTS), and Harnett Regional Water (HRW) before July 1, 2025, when the state will require the existing radios be upgraded.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|------------------------------|-----------|---------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 6,003,877 | 0 | 6,003,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,003,877 |
| Total Project Element | 6,003,877 | 0 | 6,003,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,003,877 |
| Funding Source | | | | | | | | | | | |
| ARP Fund | 6,003,877 | 0 | 6,003,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,003,877 |
| Total Funding Source | 6,003,877 | 0 | 6,003,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,003,877 |

Define Problem

Harnett County invested in the VIPER emergency radio system in 2013 and purchased radios for all emergency responders, including fire departments and towns. The radios will be at the end of their useful life in 2025. Motorola has stated it will end support of the radios in 2023, meaning that radios will be repaired only as long as replacement parts can be found.

In the meantime, the county was just notified that the state is requiring that all radios on the VIPER network be upgraded by July 1, 2025 to receive time division multiple access (TDMA) programming. TDMA essentially divides each channel on the VIPER system into two separate talk paths and reduces the number of new frequencies that will be needed in the future. None of the radios originally purchased in 2013 comply with this requirement. A few radios have been purchased recently that meet this requirement. The state upgrade is dependent on the General Assembly appropriating funds for the Highway Patrol to upgrade its radios.

Recommended Solution

Fund the replacement of all VIPER radios for Harnett County Emergency Services, Fire Departments, Sheriff's Office, HARTS and HRW. This includes 44 mobile and 84 portables for Emergency Services, 228 mobile and 231 portable radios for Fire Departments, 218 mobile and 190 portable radios for the Sheriff's Office, 27 mobile and 6 portable radios for HARTS, and 10 portable radios for HRW.

Alternatives

- Upgrade the radios to be TDMA compliant and postpone replacement of radios to a later date. This option requires the county to spend funds to upgrade radios that will essentially be at the end of their useful life and will need replacement soon after the upgrade.
- Replace county-owned radios ahead of the July 1, 2025, deadline. This option ensures the county maintains reliable equipment that is supported and complies with the state's deadline for compatibility with TDMA programming. It avoids the additional cost of upgrading the radios. Finally, if outside agencies are notified of the county's intent to purchase replacement radios in this timeframe, those agencies could partner with the county in obtaining the best pricing.

Current Stage of Project

In July 2022, the Board of Commissioners approved the replacement of all VIPER radios and allocated a portion of the American Rescue Plan funds to cover the cost the project. All radios have been delivered, but chargers and batteries have not yet arrived. Radios will be programmed in October 2022. Radio installation will begin once programming is complete. This project is anticipated to be complete in February 2023.

Emergency (VIPER) Radios Replacement

Approved-No Contracts

Operating Impact

There is no impact to the operating budget.

Emergency Medical Services (EMS) -- Capital Reserve Appropriation

New

Establish an annual contribution to the Emergency Medical Services Capital Reserve Fund. Contribute \$690,000 to the capital reserve fund for four fiscal years. Beginning in FY 2028, decrease the annual contribution to \$450,000. Funds will be used for vehicle replacements, remounts, and other capital items such as cardiac monitors.

| Project Budget | Budget | Prior to FY 2023 | Current Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|---------------------------------|---------------|-----------------------------|--------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|
| Project Element | | | | | | | | | | | |
| Transfer to EMS Capital Reserve | 0 | 0 | 0 | 690,000 | 690,000 | 690,000 | 690,000 | 450,000 | 450,000 | 450,000 | 4,110,000 |
| Total Project Element | 0 | 0 | 0 | 690,000 | 690,000 | 690,000 | 690,000 | 450,000 | 450,000 | 450,000 | 4,110,000 |
| Funding Source | | | | | | | | | | | |
| Transfer from General Fund | 0 | 0 | 0 | 690,000 | 690,000 | 690,000 | 690,000 | 450,000 | 450,000 | 450,000 | 4,110,000 |
| TotalFunding Source | 0 | 0 | 0 | 690,000 | 690,000 | 690,000 | 690,000 | 450,000 | 450,000 | 450,000 | 4,110,000 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 0 | 0 | 0 | 690,000 | 690,000 | 690,000 | 690,000 | 450,000 | 450,000 | 450,000 | 4,110,000 |
| TotalOperating Effect | 0 | 0 | 0 | 690,000 | 690,000 | 690,000 | 690,000 | 450,000 | 450,000 | 450,000 | 4,110,000 |

Emergency Medical Services (EMS) -- Cardiac Monitors Replacement

Approved-No Contracts

Replace all EMS cardiac monitors in FY 2027 to ensure this critical equipment continues to function at an optimal level.

| Project Budget | Current | | | | | | | | | | Project Totals |
|-------------------------------|---------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Budget | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 610,855 | 0 | 0 | 0 | 0 | 0 | 610,855 | 0 | 0 | 0 | 610,855 |
| Total Project Element | 610,855 | 0 | 0 | 0 | 0 | 0 | 610,855 | 0 | 0 | 0 | 610,855 |
| Funding Source | | | | | | | | | | | |
| EMS Capital Reserves | 610,855 | 0 | 0 | 0 | 0 | 0 | 610,855 | 0 | 0 | 0 | 610,855 |
| Total Funding Source | 610,855 | 0 | 0 | 0 | 0 | 0 | 610,855 | 0 | 0 | 0 | 610,855 |
| Operating Effect | | | | | | | | | | | |
| Decreased Costs | 0 | 0 | 0 | 0 | 0 | 0 | -10,000 | -10,000 | -10,000 | -10,000 | -40,000 |
| Total Operating Effect | 0 | 0 | 0 | 0 | 0 | 0 | -10,000 | -10,000 | -10,000 | -10,000 | -40,000 |

Define Problem

Cardiac monitors have a typical useful life of 10 years due to wear and tear. Additionally, as new monitors are manufactured and the software is upgraded, the old monitors are not able to be upgraded. Due to the extensive training required to properly operate each brand/model of cardiac monitor, it is neither efficient nor safe to have multiple brand/models in the field at once. This can lead to staff confusion during emergency calls and endanger patients.

Recommended Solution

Replace all cardiac monitors at the end of their useful life in FY 2027.

Alternatives

- Do nothing. This will lead to increased repair and maintenance costs if the units can be repaired. Once the manufacturer will no longer repair the units, they will become obsolete. In addition to be critical for patient care, these monitors are required for certification by the NC Office of Emergency Medical Services (NCOEMS).
- Replace all Harnett County EMS monitors at the end of their useful life but before they become obsolete. This ensures our system has the newest equipment available and can continue to provide the best care to the residents of Harnett County and follow NCOEMS certification guidelines.
- Replace some but not all cardiac monitors. This will lead to two different models in the field at once. This could lead to staff confusion and errors in care.

Operating Impact

The cardiac monitor replacements will reduce maintenance costs on existing equipment.

Emergency Medical Services (EMS) -- Convalescent Transport Unit Replacements

Approved-No Contracts

Replace one convalescent transport unit per year beginning in FY 2023 in accordance with the EMS Vehicle Replacement and Rotation Policy. These replacements will ensure the three units do not exceed safe mileage thresholds.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|-------------------------------|----------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Vehicles | 792,959 | 223,854 | 83,939 | 114,330 | 117,760 | 121,293 | 124,931 | 128,679 | 132,540 | 136,516 | 1,183,842 |
| Total Project Element | 792,959 | 223,854 | 83,939 | 114,330 | 117,760 | 121,293 | 124,931 | 128,679 | 132,540 | 136,516 | 1,183,842 |
| Funding Source | | | | | | | | | | | |
| EMS Capital Reserves | 792,959 | 223,854 | 83,939 | 114,330 | 117,760 | 121,293 | 124,931 | 128,679 | 132,540 | 136,516 | 1,183,842 |
| Total Funding Source | 792,959 | 223,854 | 83,939 | 114,330 | 117,760 | 121,293 | 124,931 | 128,679 | 132,540 | 136,516 | 1,183,842 |
| Operating Effect | | | | | | | | | | | |
| Decreased Costs | -371,256 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -417,663 |
| Total Operating Effect | -371,256 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -46,407 | -417,663 |

Define Problem

With the conversion of our non-emergency convalescent fleet from ambulances to transit-style vans, it will be necessary to replace these units every three years based on our Harnett County EMS Vehicle Replacement and Rotation Policy. These units average 87,000 miles per year and are in service 24 hours a day, seven days a week, limiting the useful life to three years. Beyond that, the vehicles may be unsafe to operate and will incur much greater maintenance costs. Vehicle breakdowns endanger patient safety and pull staff from emergency calls. Harnett County will save approximately \$260,000 per replacement van over a 15-year period. This includes capital costs, trade ins, and fuel.

Recommended Solution

To ensure the safety of patients and employees while responding to calls, it is recommended to replace one unit per year beginning in FY 2023 per the EMS Vehicle Replacement and Rotation Policy. With three units on a three-year schedule, we will predictably replace one unit per year, easing budgetary needs.

Alternatives

- Do nothing. Maintenance costs will continue to increase until the units eventually become unsafe and inoperable. This leads to taking units out of service, meaning our service to the citizens of Harnett County is cut as we are unable to handle the call volume. This also leads to a reduction in non-emergency transportation revenue.
- Replace units on an extended schedule. If vehicles are driven beyond their useful life, maintenance costs will increase, and service disruption becomes more likely. In addition, budgeting for replacements becomes more challenging, as the possibility for replacing multiple units within a fiscal year increase.

Current Stage of Project

This is an ongoing project that carries forward each year based on the EMS Vehicle Replacement and Rotation Policy.

Relation to Other Projects

The van replacements save on the number of remounts needed to be done.

Emergency Medical Services (EMS) -- Emergency Transport Unit Remounts

Approved-No Contracts

Remount transport units in accordance with the EMS Vehicle Replacement Policy to extend the useful life of the vehicles.

| Project Budget | Current | | | | | | | | | | Project Totals |
|-------------------------------|----------------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Budget | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Contingency | 23,473 | 9,170 | 0 | 0 | 5,842 | 0 | 0 | 0 | 13,006 | 13,337 | 41,355 |
| Vehicles | 563,123 | 268,498 | 0 | 0 | 120,343 | 0 | 0 | 0 | 267,932 | 274,744 | 931,517 |
| Total Project Element | 586,596 | 277,668 | 0 | 0 | 126,185 | 0 | 0 | 0 | 280,938 | 288,081 | 972,872 |
| Funding Source | | | | | | | | | | | |
| EMS Capital Reserves | 586,596 | 277,668 | 0 | 0 | 126,185 | 0 | 0 | 0 | 280,938 | 288,081 | 972,872 |
| Total Funding Source | 586,596 | 277,668 | 0 | 0 | 126,185 | 0 | 0 | 0 | 280,938 | 288,081 | 972,872 |
| Operating Effect | | | | | | | | | | | |
| Decreased Costs | -11,400 | -5,700 | 0 | 0 | -1,900 | 0 | 0 | 0 | -3,800 | -3,800 | -15,200 |
| Total Operating Effect | -11,400 | -5,700 | 0 | 0 | -1,900 | 0 | 0 | 0 | -3,800 | -3,800 | -15,200 |

Define Problem

The EMS Vehicle Replacement Policy recommends remounting (replacing the patient care “box”) the ambulance approximately every seven years based on mileage and maintenance. Completely replacing an ambulance is costly at nearly \$197,000 in today’s dollars. Remounting the ambulances includes replacing the vehicle chassis and renovating the “box” with new floors, cabinets, and all other furnishings. Remounting is approximately \$115,000 less than replacing a vehicle. Having safe, reliable vehicles is critical to Harnett County EMS operations. Remounting vehicles provides a more cost-effective way to accomplish this.

Recommended Solution

Remount one vehicle in FY 2025, two vehicles in FY 2029, and two in FY 30. Continue to remount vehicles in accordance with the EMS Vehicle Replacement Policy. This option provides the most cost-effective strategy for ensuring safe, reliable emergency vehicles.

Alternatives

- Do nothing. Failure to replace vehicles eventually results in unsafe vehicles running emergency calls, which impacts patient care and county liability.
- Replace vehicles instead of remounting them. This is a more costly option that does not take full advantage of the useful life of ambulances.
- Remount vehicles in accordance with the vehicle replacement policy. This option provides the most cost-effective strategy for ensuring safe, reliable emergency vehicles.

Current Stage of Project

This is an ongoing project that carries forward each year based on the current needs of the EMS fleet and the EMS Vehicle Replacement and Rotation Policy.

Relation to Other Projects

With the approval of the transit-style vans for non-emergency use, the number of needed remounts has been reduced.

Emergency Medical Services (EMS) -- Emergency Transport Unit Remounts

Approved-No Contracts

Operating Impact

There is no operating impact for this project. Remounted vehicles replace existing fleet vehicles. Fuel, oil changes, and other maintenance costs will continue for the vehicle with the new remount.

Emergency Medical Services (EMS) -- Emergency Transport Unit Replacements

Approved-No Contracts

Replace emergency transport units in accordance with the Emergency Medical Services Vehicle Replacement Policy.

| Project Budget | Current | | | | | | | | | | Project Totals |
|-------------------------------|-----------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Budget | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Vehicles | 1,841,524 | 170,354 | 414,525 | 426,960 | 439,396 | 225,916 | 232,134 | 244,569 | 0 | 0 | 2,153,854 |
| Total Project Element | 1,841,524 | 170,354 | 414,525 | 426,960 | 439,396 | 225,916 | 232,134 | 244,569 | 0 | 0 | 2,153,854 |
| Funding Source | | | | | | | | | | | |
| EMS Capital Reserves | 1,841,524 | 170,354 | 414,525 | 426,960 | 439,396 | 225,916 | 232,134 | 244,569 | 0 | 0 | 2,153,854 |
| Total Funding Source | 1,841,524 | 170,354 | 414,525 | 426,960 | 439,396 | 225,916 | 232,134 | 244,569 | 0 | 0 | 2,153,854 |
| Operating Effect | | | | | | | | | | | |
| Decreased Costs | -19,000 | -1,900 | -3,800 | -3,800 | -3,800 | -1,900 | -1,900 | -1,900 | 0 | 0 | -19,000 |
| Total Operating Effect | -19,000 | -1,900 | -3,800 | -3,800 | -3,800 | -1,900 | -1,900 | -1,900 | 0 | 0 | -19,000 |

Define Problem

The 24/7 nature of EMS means ambulances driven non-stop, putting miles, wear, and tear on the units. To maintain a high level of service, Harnett County EMS follows the Emergency Medical Services Vehicle Replacement Policy. This policy states that ambulances will be remounted twice throughout their useful life, having to be completely replaced after that, with almost 700,000 miles on the box of the unit. Having safe reliable vehicles is critical to EMS's operations.

Recommended Solution

Replace two units in FY 2023, two in FY 2024, two in FY 2025, one in FY 2026, one in FY 2027, and one in FY 2028 in accordance with the Vehicle Replacement Policy. The next vehicle replacement is not scheduled until FY 2031.

Alternatives

- Do nothing. The chassis and box will eventually reach such high mileage, wear, and tear that the maintenance costs will be astronomical until they are eventually inoperable. This, in turn, takes a necessary EMS unit off the road, limiting the service we offer to the citizens of Harnett County.
- Replace vehicles in accordance with the Vehicle Replacement Policy.

Current Stage of Project

This is an ongoing project that carries forward each year based on the current needs of the EMS fleet and the EMS Vehicle Replacement and Rotation Policy.

Operating Impact

There is no operating impact for this project since the purchased unit replaces an existing unit of the fleet.

Emergency Services -- Old Jail Demolition and Relocation of Building Systems

Approved-Contracts Let

Relocate utilities and building systems routed through the old jail, located at 1005 Edward Brothers Drive, Lillington, and demolish the 18,000-square-foot old jail structure to provide a healthy working environment for Harnett County Emergency Services, NC Highway Patrol and NC Department of Motor Vehicles (DMV).

| Project Budget | Current | | | | | | | | | | |
|---------------------------------------|----------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Budget | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
| Project Element | | | | | | | | | | | |
| Construction | 427,728 | 448,559 | 75,366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 523,925 |
| Contingency | 46,263 | 0 | 23,166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 23,166 |
| Design, Engineering & Construction Ad | 34,900 | 34,700 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 36,800 |
| Total Project Element | 508,891 | 483,259 | 100,632 | 0 | 583,891 |
| Funding Source | | | | | | | | | | | |
| Capital Reserves | 508,891 | 483,259 | 100,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 583,891 |
| Total Funding Source | 508,891 | 483,259 | 100,632 | 0 | 583,891 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 0 | 508,891 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 583,891 |
| Total Operating Effect | 0 | 508,891 | 75,000 | 0 | 583,891 |

Define Problem

The old jail, located at 1005 Edward Brothers Drive, Lillington, was vacated in 2009. In spite of several attempts to repurpose the building, its construction has made other uses too difficult and expensive to realize. In the meantime, the roof and HVAC systems have deteriorated, leading to water infiltration and mold growth. The old jail shares electrical, mechanical and plumbing systems with Emergency Services, Highway Patrol and DMV. Emergency Services is directly connected to the old jail. Mold is evident on the walls in Emergency Services, though the air quality has not been tested. In order to separate these offices from the old jail, all systems will stay in the current mechanical room.

Recommended Solution

The Facilities Department is proposing to demolish the old jail building. The county has a quote from the Wooten Company on a scope and cost estimate. Because of the immediate need to address indoor air quality concerns, the project will likely be scheduled in the upcoming operating budget when a cost estimate is in hand.

Alternatives

Do nothing. If nothing is done, the old jail will continue to deteriorate, causing more problems with the indoor air quality of Emergency Services, Highway Patrol and DMV.

- Repair the old jail's roof and HVAC, abate the mold, and repurpose the space for another county function. This option has not seriously been explored. Because of the nature of the old jail's construction, other uses are probably limited to storage. Renovation, repair, and mold abatement would be expensive.

Current Stage of Project

The County reissued an RFP for this project in October 2021 and the Board of Commissioners awarded the project to Spruill Construction of Bunnlevel on November 15, 2021. A Notice to Proceed was issued on January 10, 2022, and final completion was anticipated in July 2022. Due to an unforeseen electrical situation, the project is now expected to be complete in December 2022.

Fleet Management and Replacement System

Completed

Continue a program to replace non-emergency county vehicles in a standardized way that minimizes maintenance costs and maximizes revenue by selling vehicles at the end of the powertrain warranty period (typically, five years and 60,000 miles).

| Project Budget | Budget | Current | | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|-------------------------------|-----------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | Prior to FY 2023 | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Transfer to Fleet Fund | 1,000,000 | 450,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| Total Project Element | 1,000,000 | 450,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| Funding Source | | | | | | | | | | | |
| Transfer from General Fund | 1,000,000 | 450,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| Total Funding Source | 1,000,000 | 450,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 0 | 450,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 |
| Total Operating Effect | 0 | 450,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 550,000 |

Define Problem

During the recession, the county postponed vehicle purchases except in cases of emergency. Five years ago, before beginning a systematic program to replace its aging fleet, the county owned 53 non-emergency vehicles. The average model of the fleet was 2008 and the average mileage was 114,815. Vehicles were sold traditionally at auction at the end of their useful life and brought in an average of only \$2,385. The county had no vehicle standards, so departments were free to purchase any vehicle type within budget without regard for fuel efficiency and the capability of the county garage to service the vehicles.

Recommended Solution

A fleet analysis study was conducted during FY 2021 and determined we can reduce the General Fund contribution to \$100,000.00 for each of the next two fiscal years and still maintain a targeted fund balance of around \$500,000.00. The budget consultant developed a financial model for the fleet replacement program. The county should continue an annual contribution of \$100,000 for the next two years.

Alternatives

- Do nothing. Failure to replace the fleet will eventually mean more vehicles out of service, staff down-time and impact on customer service. Vehicles will continue to accumulate mileage and will be sold when they essentially have no value. Vehicle replacement decisions will continue to be made ad hoc without regard for fuel efficiency and service capabilities.
- Contract for a vehicle leasing program. The county was approached by a company that offers a leasing solution. For a set amount each year, new vehicles will be provided and replaced while the vehicles still have value. While providing a newer fleet of vehicles, the leasing program was very costly and the staff attorney had concerns about how the lease was proposed.
- Adopt a “self-leasing” strategy to centralize management of fleet purchases and base replacement decisions on a rational, point-based system. Standardize the types of vehicles being bought so that the garage staff can improve proficiency and achieve economies of scale in purchasing parts. Consider fuel efficiency as a factor in deciding which new vehicles to buy. Lease these new vehicles back to departments at a standard lease rate and use this revenue to sustain the program long term. Aggressively market and sell vehicles before they have exhausted their useful life to maximize resale value.

Fleet Management and Replacement System

Completed

Current Stage of Project

The County is in Year 5 of a self-leasing program. Using a point-based system to decide on the priority of replacements, the County has purchased 30 vehicles and is leasing them back to departments at a total lease rate of approximately \$120,000 per year. Efforts to sell vehicles have improved by advertising on GovDeals, which has generated several thousand bids on county vehicles. To set up the program, \$200,000 was set aside annually for vehicle purchases. Based on the FY 2021 Fleet Analysis, the last annual contribution of \$100,000 was in FY 2023.

Operating Impact

There is no impact to the operating budget in FY 2024. The Fleet Management and Replacement System is now self-sustaining.

Harnett County Schools -- Camera Upgrades

New

Upgrade remaining security cameras at 13 schools to newer digital technology.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|------------------------------|---------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 415,209 | 0 | 415,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415,209 |
| Total Project Element | 415,209 | 0 | 415,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415,209 |
| Funding Source | | | | | | | | | | | |
| Bond Proceeds | 415,209 | 0 | 415,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415,209 |
| Total Funding Source | 415,209 | 0 | 415,209 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 415,209 |

Define Problem

Harnett County Schools applied for and received grant funding to upgrade interior and exterior security cameras at 15 schools. The Capital Improvement Plan (CIP) would complete upgrades at the remaining 13 schools. Due to the discontinuation of Windows Internet Explorer (IE) in June 2022, existing cameras at these 13 locations are obsolete. With the loss of IE, the current Panasonic cameras can no longer be accessed for troubleshooting, configuration, and security updates. Additionally, videos of incidents are not reliable with the existing Panasonic technology because of low resolution and quality.

Recommended Solution

Replace current cameras with new digital technology. By replacing the Panasonic cameras with AXIS cameras, footage can be viewed from any browser and allows for zooming in and out features. The resolution and quality of videos will be significantly improved.

Current Stage of Project

Using general obligation bond proceeds, 475 interior and exterior cameras are being upgraded at 13 schools. The expected completion date is December 2023. Supply chain delays could extend the project completion date.

Harnett County Schools -- Electronic Door Locks

New

Replace locks on 55 exterior doors at 17 schools with electronic door locks that can be controlled remotely.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|------------------------------|---------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Construction | 355,332 | 0 | 355,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,332 |
| Total Project Element | 355,332 | 0 | 355,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,332 |
| Funding Source | | | | | | | | | | | |
| Bond Proceeds | 355,332 | 0 | 355,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,332 |
| Total Funding Source | 355,332 | 0 | 355,332 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 355,332 |

Define Problem

Modern technology allows electronic locking systems that can be controlled remotely and provide a record of everyone entering the building. Security protocols call for doors to be locked in emergency situations. The ability to lock the doors remotely improves security. The project would allow HCS to place electronic door locks on the remaining doors in the district that need them. All schools currently have remote door locks at the main entrances, but these funds would complete the project.

Recommended Solution

Replace locks on exterior doors.

Current Stage of Project

Using bond proceeds from the 2021 General Obligation Bond, the exterior doors are currently being replaced at 17 schools. The project is expected to be completed by May 2023.

Harnett County Schools -- Erwin Elementary School Replacement

Completed

On the existing site, located at 405 Denim Drive, Erwin, demolish the 74,147-square-foot building, replace it with a 102,500-square-foot school and combine the student populations of Erwin and Gentry elementary schools.

| Project Budget | Budget | Current | | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|--|-------------------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | Prior to FY 2023 | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Architectural Design & Construction Ad | 1,265,539 | 1,255,539 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,265,539 |
| Asbestos Abatement | 0 | 141,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 141,350 |
| Asbestos Testing | 0 | 54,150 | 9,725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,875 |
| Construction | 26,257,799 | 24,854,115 | 577,816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,431,931 |
| Contingency | 2,090,201 | 0 | 2,049,832 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,049,832 |
| Demolition | 0 | 434,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 434,421 |
| Engineering | 63,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Financing Costs | 210,993 | 206,275 | 4,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 210,993 |
| Fuel Tank Removal | 0 | 162,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 162,406 |
| Furnishings & Equipment | 1,104,000 | 647,216 | 42,782 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 689,998 |
| Geotechnical | 0 | 165,074 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 165,171 |
| Other Contracted Services | 266,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Permits & Connection Fees | 130,000 | 65,670 | 64,330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 130,000 |
| Surveying | 11,300 | 11,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,300 |
| Technology | 0 | 119,210 | 294,790 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414,000 |
| Utilities Relocation | 0 | 229,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 229,041 |
| Total Project Element | 31,399,857 | 28,345,767 | 3,054,090 | 0 | 31,399,857 |
| Funding Source | | | | | | | | | | | |
| Bond Premium | 3,899,857 | 3,899,857 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,899,857 |
| General Obligation Bonds | 27,500,000 | 24,445,910 | 3,054,090 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 27,500,000 |
| Total Funding Source | 31,399,857 | 28,345,767 | 3,054,090 | 0 | 31,399,857 |
| Operating Effect | | | | | | | | | | | |
| Debt Service | 0 | 3,038,750 | 2,277,344 | 2,242,969 | 2,174,219 | 2,105,469 | 2,036,719 | 1,967,969 | 1,899,219 | 1,830,469 | 19,573,127 |
| Total Operating Effect | 0 | 3,038,750 | 2,277,344 | 2,242,969 | 2,174,219 | 2,105,469 | 2,036,719 | 1,967,969 | 1,899,219 | 1,830,469 | 19,573,127 |

Define Problem

Built in 1926, the old Erwin school was the second oldest in the district. The school has been added onto multiple times, including a cafeteria built in 1948; a media center in 1959; and other additions in 1947, 1958 and 1965. Gentry was built in 1951. Gentry's student population of 259 student exceeds its rated capacity of 233 students. The new school will have a capacity of 650 for the combined 509 students. The old Erwin school had numerous maintenance issues, including electrical wiring in poor condition.

Harnett County Schools -- Erwin Elementary School Replacement

Completed

Recommended Solution

Construct a new school.

Current Stage of Project

Certificate of Occupancy was issued, and students began attending the new school in April 2022. The project is complete but still working through warranty and punch list items. The school system plans to convert Gentry into a staff development center, and it may house some central office functions. Major renovations of Gentry are not needed for these purposes. Mobile units located at Gentry have been relocated to other schools. The project is being funded from general obligation bonds approved by voters in 2014.

Harnett County Schools -- Johnsonville Elementary School Phase 1 Expansion & Renovation

Approved-Contracts Let

Using general obligation bond funds left from the Benhaven school project, renovate, and expand Johnsonville Elementary, located at 18495 NC 27 West, Cameron. Phase 1 work includes demolishing and replacing the cafeteria with a 9,500-square foot building, demolishing the old CTE classroom building, and renovating the 9,000-square-foot gym.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|--|------------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Advertising | 0 | 1,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,177 |
| Architectural Design & Construction Ad | 443,525 | 365,000 | 12,618 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 377,618 |
| Construction | 4,335,000 | 4,556,476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,556,476 |
| Contingency | 255,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Engineering | 66,475 | 106,867 | 33,062 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 139,929 |
| Geotechnical | 0 | 6,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,600 |
| Permits & Connections Fees | 0 | 18,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 18,200 |
| Total Project Element | 5,100,000 | 5,054,320 | 45,680 | 0 | 5,100,000 |
| Funding Source | | | | | | | | | | | |
| General Obligation Bonds | 5,100,000 | 5,054,320 | 45,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,100,000 |
| Total Funding Source | 5,100,000 | 5,054,320 | 45,680 | 0 | 5,100,000 |
| Operating Effect | | | | | | | | | | | |
| Debt Service | 0 | 1,251,108 | 392,956 | 380,501 | 368,046 | 355,591 | 343,136 | 330,681 | 316,651 | 306,814 | 4,045,484 |
| Total Operating Effect | 0 | 1,251,108 | 392,956 | 380,501 | 368,046 | 355,591 | 343,136 | 330,681 | 316,651 | 306,814 | 4,045,484 |

Define Problem

The main part of Johnsonville school was constructed in 1955. At 475 students, the school's student population does not exceed the 500-student rated capacity of the school. The cafeteria and the Career and Technical Education (CTE) classroom are in poor shape. The CTE Classroom is no longer useable. The gym is also in poor condition and needs renovation. Phase 2 will replace the demolished classroom building.

Recommended Solution

Continue Phase 1. Phase 2 will be funded by Elementary and Secondary School Emergency Relief (ESSER) funds.

Current Stage of Project

Demolition of the classroom building was completed in August 2021.

As of late August 2022, windows were installed and completed in Building 1. As of mid-September, 80% of site work has been completed. Paving is expected to be completed by end of November. Substantial completion of cafeteria is expected by December.

Harnett County Schools -- Maintenance Fund

Approved-No Contracts

Provide a reliable funding mechanism for Harnett County Schools to replace critical mechanical systems, windows, and roofs before failure. Funding in FY 2024 would address two chillers, two fire safety infrastructures, one roof, one cooling tower, one building automation system (BAS), and a window replacement. Future funding would address a prioritized list of needs identified by the school maintenance staff.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|-----------------------------------|------------|------------------|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Roof, Windows & Systems Maintenan | 11,241,415 | 1,441,415 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 12,641,415 |
| Total Project Element | 11,241,415 | 1,441,415 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 12,641,415 |
| Funding Source | | | | | | | | | | | |
| Capital Reserves | 11,241,415 | 1,441,415 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 12,641,415 |
| TotalFunding Source | 11,241,415 | 1,441,415 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 12,641,415 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 11,241,415 | 1,441,415 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 12,641,415 |
| TotalOperating Effect | 11,241,415 | 1,441,415 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 1,400,000 | 12,641,415 |

Define Problem

Harnett County Schools has substantial maintenance needs. Failure of these systems mean schools would be without heat or air conditioning or could incur substantial repair costs in the case of roof failure. Many of these systems are beyond their useful lives. The school maintenance staff has inventoried these needs, prioritized them, and identified when they need to be replaced over the seven-year CIP. Cost estimates have been obtained for FY 2024.

Three chillers have exceeded their useful lives. One chiller is at the end of its useful life. Two chillers are requested for replacement in FY 2024 at Overhills Elementary.

Two fire safety infrastructures devices are outdated. Two fire safety infrastructure devices are requested for funding in FY 2024, including Harnett Central Middle and Harnett Central High.

One cooling tower has exceeded its useful life. Two additional cooling towers are nearing the end of their useful lives. One cooling tower is requested for funding in FY 2024 at Lafayette Elementary.

Two roofs have exceeded their useful lives. One roof replacement for Johnsonville Elementary is requested in FY 2024. Two building automation systems (BAS) controls are obsolete.

One BAS is requested for funding in FY 2024 at Anderson Creek Elementary.

Seventy-year-old, single paned windows replacement is requested for funding in FY 2024 at South Harnett Elementary.

Recommended Solution

The third option is recommended. This approach sets the yearly amount equal to \$1.4 million. If this level of funding is maintained, eventually the school system could reach the point of being pro-active in replacing systems at the end of their useful lives or systems could be replaced for greater energy efficiency or maintenance savings. The funds will be maintained by the county and released as invoices are received.

Alternatives

Option 1: Do nothing. This alternative requires the school system to fund these systems out of regular capital outlay, approximately \$1 million per year. These systems are costly and replacement of one system can consume much of the school system's capital outlay appropriation. Or, has happened in the past, the systems are not replaced when they reach the end of their useful lives. Maintaining outdated systems can be costly and they may not be as energy efficient as newer systems.

Option 2: Fund systems each year as needed. The downside to this approach is the county cannot plan the funding long-term and the school system does not have a way to plan beyond the replacement of systems in imminent failure.

Option 3: Provide an ongoing funding source for a set amount every year, but require updated cost estimates each year for the projects requested for funding in the upcoming year. Allow flexibility with the funding so that if a mechanical system or roof fails and it is not on that year's list, with county approval, funds can be redirected to address that need.

Current Stage of Project

Harnett County Schools maintenance staff has inventoried mechanical systems, windows and roofs and identified replacement priorities over the next seven years.

Harnett County Schools -- New Northwest Harnett Elementary School

Approved-Contracts Let

Construct a 120,000-square-foot school at 763Rollins Road, Fuquay-Varina in northwestern Harnett to alleviate overcrowding at Lafayette Elementary School.

| Project Budget | Budget | Current | | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|--|-------------------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | Prior to FY 2023 | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Architectural Design & Construction Ad | 2,130,650 | 2,117,200 | 13,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,130,650 |
| Construction | 39,893,300 | 39,529,724 | 363,576 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 39,893,300 |
| Contingency | 1,247,569 | 0 | 1,247,569 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,247,569 |
| Financing Costs | 282,517 | 282,517 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 282,517 |
| Furnishings & Equipment | 900,000 | 0 | 900,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 900,000 |
| Geotechnical | 48,350 | 43,750 | 4,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 48,350 |
| Land & Easements | 731,680 | 731,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 731,680 |
| Permits & Connection Fees | 92,735 | 92,735 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92,735 |
| Surveying | 20,910 | 0 | 20,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,910 |
| Technology | 450,000 | 0 | 450,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450,000 |
| Water & Sewer | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Wetlands Determination | 1,133 | 1,133 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,133 |
| Total Project Element | 45,802,344 | 42,802,239 | 3,000,105 | 0 | 45,802,344 |
| Funding Source | | | | | | | | | | | |
| General Obligation Bonds | 37,067,059 | 37,067,059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,067,059 |
| Grants, Gifts, Etc. | 8,000,105 | 5,000,000 | 3,000,105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000,105 |
| Lottery Proceeds | 731,680 | 731,680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 731,680 |
| Other | 3,500 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,500 |
| Total Funding Source | 45,802,344 | 42,802,239 | 3,000,105 | 0 | 45,802,344 |
| Operating Effect | | | | | | | | | | | |
| Debt Service | 0 | 776,030 | 4,192,500 | 4,085,000 | 3,977,500 | 3,870,000 | 3,762,500 | 3,655,000 | 3,547,500 | 3,440,000 | 31,306,030 |
| Total Operating Effect | 0 | 776,030 | 4,192,500 | 4,085,000 | 3,977,500 | 3,870,000 | 3,762,500 | 3,655,000 | 3,547,500 | 3,440,000 | 31,306,030 |

Define Problem

Lafayette Elementary is severely overcrowded. The school's rated capacity is 465 students, but the student population is currently 621 and is projected to grow to 936 students by 2028-29, which is more than double the rated capacity.

Recommended Solution

The project is underway.

Current Stage of Project

Using lottery proceeds, a 23.5-acre site was purchased in February 2021 at a cost of \$731,900. As of mid-September 2022, the roofing is complete, and the geothermal wells have been installed into the ground. Currently, storm drains and curbing are being installed, and the parking lots are being paved. The targeted completion date is June 2023. The targeted opening of the new school is August 2023. The school will be paid for from general obligation bonds approved by voters in 2014.

Harnett County Sheriff -- Capital Reserve

Approved-No Contracts

Continue annual contributions of \$450,000 to the capital reserve fund established for the Sheriff. Beginning in FY 2024, increase annual contribution to \$650,000.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|-------------------------------|-----------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Transfer to Capital Reserve | 5,980,591 | 2,830,591 | 450,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 7,830,591 |
| Total Project Element | 5,980,591 | 2,830,591 | 450,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 7,830,591 |
| Funding Source | | | | | | | | | | | |
| Transfer from General Fund | 5,980,591 | 2,830,591 | 450,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 7,830,591 |
| Total Funding Source | 5,980,591 | 2,830,591 | 450,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 7,830,591 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 5,980,591 | 2,830,591 | 450,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 7,830,591 |
| Total Operating Effect | 5,980,591 | 2,830,591 | 450,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 7,830,591 |

Harnett County Sheriff -- Detention Center Security Intercom Replacement

Completed

Replace the intercom system at the Harnett County Detention Center, located at 175 Bain St, Lillington.

| Project Budget | Current | | | | | | | | | | Project Totals |
|------------------------------|---------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Budget | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 133,560 | 133,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,560 |
| Total Project Element | 133,560 | 133,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,560 |
| Funding Source | | | | | | | | | | | |
| Sheriff's Capital Reserve | 133,560 | 133,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,560 |
| Total Funding Source | 133,560 | 133,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 133,560 |

Define Problem

The existing system, installed when the jail opened in 2009, is nearing the end of life. The manufacturer was sold and the equipment is no longer being made. Replacement parts are difficult to find, though parts have been obtained to date. The intercom system is critical for the Detention Center, as it allows communication to and from the master control station to detention officers and housing units, which is required by state regulations.

Recommended Solution

Purchase a new intercom system, as requested by the Sheriff's Office in FY 2021, utilizing funds from the Sheriff's Capital Reserve.

Alternatives

Do nothing. If nothing is done and the system fails, the jail will be without a system critical for its operation.

Current Stage of Project

All equipment has been installed. This project was completed in May 2022.

Relation to Other Projects

If the Detention Center Housing Unit is approved, this project can be included as part of the equipment cost. It will add approximately \$10,000 per year in debt service.

Operating Impact

There is no impact to the operating budget.

Harnett County Sheriff -- Detention Center Video Surveillance System Upgrade

Approved-No Contracts

Replace the video surveillance system at the Harnett County Detention Center, located at 175 Bain St, Lillington.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|------------------------------|---------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 355,528 | 113,641 | 216,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329,794 |
| Total Project Element | 355,528 | 113,641 | 216,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329,794 |
| Funding Source | | | | | | | | | | | |
| Sheriff's Capital Reserve | 355,528 | 113,641 | 216,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329,794 |
| Total Funding Source | 355,528 | 113,641 | 216,153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 329,794 |

Define Problem

The detention opened in 2009 with the existing video surveillance system. As it reaches the end of its useful life, the manufacturer no longer supports the system and replacement parts are difficult to find. The DVRs, which record the video, have been failing to the point that no backups are available. The Sheriff's Office is requesting that funds previously allocated for kitchen equipment be moved to this project and DVRs purchased in FY 2020. The upgrade of the remainder of the video surveillance system can occur as previously scheduled in FY 2022.

Recommended Solution

Replace the DVRs immediately by diverting funds from the kitchen equipment replacement project and replace the remainder of the video surveillance system in FY 2022 using funds from the Sheriff's Capital Reserve.

Alternatives

- One alternative is to purchase the DVRs when the entire system is replaced, but this will leave the equipment vulnerable to failure without adequate backups.
- Do nothing. Failure to replace the system could result in the video system no longer operating. The system is required by state law and protects the county by providing video in investigating inmate complaints, etc.

Current Stage of Project

The project has been delayed due to supply chain issues. The replacement cameras have arrived, but installation has not yet begun. The project is expected to complete by end of January 2023.

Relation to Other Projects

If the Detention Center Housing Unit is approved, this project can be included as part of the equipment cost. It will add approximately \$20,000 per year in debt service.

Operating Impact

Because of continued issues with the surveillance system, cameras are being to be replaced with digital cameras. A component has been installed that will allow for the use of digital cameras, which are compatible with the proposed new system.

Harnett County Sheriff -- In-Car Video Camera System

Completed

Purchase and install in-car video cameras in 50 patrol vehicles.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|-------------------------------|----------------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 246,113 | 246,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246,888 |
| Installation | 25,000 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,000 |
| Total Project Element | 271,113 | 266,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,888 |
| Funding Source | | | | | | | | | | | |
| Asset Forfeiture Funds | 271,113 | 266,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,888 |
| Total Funding Source | 271,113 | 266,888 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 266,888 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 6,250 | 13,125 | 13,781 | 14,470 | 15,194 | 15,954 | 16,751 | 17,589 | 113,114 |
| Total Operating Effect | 0 | 0 | 6,250 | 13,125 | 13,781 | 14,470 | 15,194 | 15,954 | 16,751 | 17,589 | 113,114 |

Define Problem

Since the late 1990's, there have been many allegations of racial profiling and excessive force against citizens by law enforcement throughout the United States. These allegations have eroded the confidence the public has for law enforcement. Harnett County is presently facing litigation in a lawsuit for excessive force by deputies. Notwithstanding these lawsuits, the Harnett County Sheriff's Office and deputies are well respected by most citizens of the county. The Sheriff continues to evaluate ways to strengthen the confidence of Harnett County citizens with the Sheriff's Office. One measure the Sheriff has recommended is the implementation of an in-car video system. Recording of interactions between law enforcement and citizens is one way to maintain the integrity and safety of law enforcement officers. Prior to the dashboard camera (dash cam), situations relied on two versions of events, the officer's word against the subject's word. Having undeniable evidence recorded by a dash cam can solidify what occurred in a questionable event where facts are in dispute or allegations of misconduct are raised.

In-car video camera systems serve two purposes. First, when complaints are reported, the Sheriff's Office can compare the complaint to the recorded evidence obtained from the in-car video camera system to either substantiate or exonerate the complaint either in part or completely. When supervisory staff review footage, from either a complaint or audit, the identification of issues allows the agency to address the issues proactively with the officer before the issue becomes more serious. Second, industry best practices show that video recording systems has defended those officers who are being falsely accused. In fact, we predict that in-car video camera systems will not only help with these issues, but the use of these systems demonstrates the Sheriff's Office dedication to providing the most professional services to the citizens.

In-car video camera systems are valuable training systems. Deputies of all experience levels benefit from quality training. Recorded incidents of our staff engaging in functions of law enforcement with our citizens, whether these were exemplary or not, allows for the agency to utilize these incidents for training all staff. This will occur in the following ways: 1. Deputies will self-critique using video recordings; 2. Trainers and instructors can review footage and truly see things through the eyes of what the deputy experienced; 3. Incorporation of video recordings as part of in-service training for deputies to show what was done correctly and ways of improvement. By utilizing these recordings for training, the deputy learns from the proper and improper actions, which will increase the professional service the Sheriff has promised to provide to the citizens.

Harnett County Sheriff -- In-Car Video Camera System

Completed

If the community is aware of the use of In-car Video Camera Systems by law enforcement agencies, it can help citizens better understand law enforcement situations. This also creates trust between the community and the Sheriff's Office, as citizens often believe that if their deputies are being filmed, they will not hide anything. This additionally prescribes the transparency of the agency, which our community has asked for from law enforcement.

The initial installation costs of the camera systems cannot be measured by just dollars when it provides better-trained deputies, increased trust between citizens and law enforcement, and potential for decreased liability through litigation and lawsuits.

Recommended Solution

Purchase and install in-car cameras in 50 patrol vehicles. The Board of Commissioners approved a budget amendment in July 2021 for the Sheriff to use asset forfeiture funds to cover the cost of the cameras.

Alternatives

The Sheriff and Board of Commissioners agreed in-car cameras are needed and should be purchased.

Current Stage of Project

The cameras were ordered in September 2021 and were delivered and installed by early 2022. The IT Department was able to establish camera connectivity through wireless access points for data download by summer of 2022. This project was completed in August 2022.

Operating Impact

There will be an increase in annual software support costs.

Harnett Regional Jetport (HRJ) -- Airfield Lighting Rehabilitation

Completed

Rehabilitate the airfield lighting system and relocate the automated weather observing system (AWOS) at HRJ, located at 615 Airport Road, Erwin, by installing conduit and replacing all lighting to ensure flight safety.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|---------------------------------------|------------------|---------------------|------------------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Administrative Costs | 680 | 680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 680 |
| Construction | 1,485,802 | 1,471,243 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,471,243 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Design, Engineering & Construction Ad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Contracted Services | 0 | 797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 797 |
| Total Project Element | 1,486,482 | 1,472,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,472,720 |
| Funding Source | | | | | | | | | | | |
| Airport Capital Reserves | 148,649 | 146,406 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 146,406 |
| Grants, Gifts, Etc. | 1,337,833 | 1,326,314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,326,314 |
| Total Funding Source | 1,486,482 | 1,472,720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,472,720 |

Define Problem

HRJ's lighting system was installed 25 to 30 years ago. The lighting was laid directly in the ground without being protected by conduit, which is not the standard for how lighting should be installed. This poor construction has caused numerous problems with shorts and open circuits. The lighting system is vulnerable to weather conditions and ant infestations. Systems such as the precision approach path indicator, runway end identifier, signage, and runway and taxiway lamps help ensure safety of aircraft and should be replaced at regular intervals. Over the past year, more than 10 repairs have been performed. While the repairs are not costly, outages impact the safety of the 50,500 flights each year. The Division of Aviation has provided design for the new system at no cost to the county and is willing to fund 90% of the construction cost. As part of this work, DOT is paying to move the AWOS, which also requires additional electrical, radio and fiber infrastructure.

Recommended Solution

Utilizing the Division of Aviation's design and funding, replace the lighting systems and properly install up-to-date LED lighting that will ensure safe lighting for flights into and out of the airport and be more energy efficient.

Alternatives

- Do nothing. Without the lighting rehabilitation project, the county's airport will be vulnerable to the poor installation of the lighting system and not able to ensure critical safety features functions reliably.
- Replace the lighting system using Division of Aviation funding.

Current Stage of Project

The construction portion of the lighting project was completed on March 31, 2022, and final contract payment was submitted to Precision Approach on June 6, 2022. Final reimbursement from North Carolina Department of Transportation/Division of Aviation was received on July 1, 2022. The North Carolina Department of Transportation/Division of Aviation grant agreement was closed on August 30, 2022. This project was completed on August 30, 2022.

Harnett Regional Jetport (HRJ) -- Airfield Lighting Rehabilitation

Completed

Operating Impact

Currently, there is no operating impact.

Harnett Regional Jetport (HRJ) -- Apron Expansion

Approved-Contracts Let

Construct a 144,000-square-foot expansion of the HRJ Apron, located at 615 Airport Road, Erwin to provide adequate space for parking, loading, unloading, and refueling of larger planes used by many businesses. The expansion will allow larger aircraft to land at the jetport and access services safely.

| Project Budget | Budget | Current | | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|---------------------------------------|------------------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | Prior to FY 2023 | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Construction | 4,390,138 | 0 | 4,390,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,390,138 |
| Design, Engineering & Construction Ad | 679,335 | 326,687 | 413,220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 739,907 |
| Other Contracted Services | 0 | 0 | 2,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,440 |
| Total Project Element | 5,069,473 | 326,687 | 4,805,798 | 0 | 5,132,485 |
| Funding Source | | | | | | | | | | | |
| Airport Capital Reserves | 498,448 | 22,066 | 476,382 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 498,448 |
| Capital Reserves | 8,499 | 8,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,499 |
| Grants, Gifts, Etc. | 4,562,526 | 296,122 | 4,329,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,625,538 |
| Total Funding Source | 5,069,473 | 326,687 | 4,805,798 | 0 | 5,132,485 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 0 | 8,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,499 |
| Total Operating Effect | 0 | 8,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,499 |

Define Problem

Larger aircraft are landing at HRJ and need additional space to move safely between fuel farms, the terminal, maintenance and other airport services. The size and configuration of HRJ's existing apron (also referred to as ramp or tarmac) prohibits these aircraft from maneuvering safely and efficiently. In some instances, when larger planes park in the apron area, they block other aircraft, including the SBI's Air Wing Division, from accessing the runway and other airport services. In addition, the apron was not originally designed to accommodate these heavier aircraft. Finally, new Federal Aviation Administration requirements do not allow direct access between the apron and runway, which is currently the situation at HRJ. A 2005 master plan for the airport called for airport improvements, including expanding the apron. An attractive airport that is easy to use can increase flights and might increase the number of aircraft stored in airport hangers, leading to increased tax value.

Recommended Solution

On existing property owned by the county, expand the apron area to 144,000 square feet and strengthen the existing pavement with concrete or stronger asphalt. This creates area for an additional nine parking spaces and better passenger loading and unloading. The project also connects the taxiways to the service area, bringing the county into compliance with FAA requirements, and expand the size of SBI's parking area. Utilize funding from the Division of Aviation, which provides 90% of design and construction costs.

Alternatives

- Do nothing. Failure to expand and strengthen the apron will mean the larger aircraft will continue to have difficulty maneuvering in HRJ and traffic issues in and around the apron will continue.
- Expand and strengthen the apron.

Harnett Regional Jetport (HRJ) -- Apron Expansion

Approved-Contracts Let

Current Stage of Project

Construction began September 6, 2022. The project is expected to be complete in early April 2023.

Operating Impact

There is no impact to the operating budget.

Harnett Regional Jetport (HRJ) -- Master Plan Update

Update the HRJ master plan that gives decision makers a roadmap for future growth and capital improvements planning and maintains the county's eligibility for grant funds.

| Project Budget | Budget | Current | | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|------------------------------|---------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | Prior to FY 2023 | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Other Contracted Services | 414,357 | 281,976 | 132,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414,357 |
| Total Project Element | 414,357 | 281,976 | 132,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414,357 |
| Funding Source | | | | | | | | | | | |
| Airport Capital Reserves | 41,436 | 0 | 41,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 41,436 |
| Grants, Gifts, Etc. | 372,921 | 281,976 | 90,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 372,921 |
| Total Funding Source | 414,357 | 281,976 | 132,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 414,357 |

Define Problem

The last master plan update was in 2005. A master plan update produces a terminal area forecast and an updated ALP. The FAA accepts a master plan update but approves the forecast and ALP. Part of the master plan update is production of an up-to-date Airport Layout Plan (ALP). An FAA-approved ALP is required for receiving Airport Improvement Program grant funds and is necessary to be included in the National Plan of Integrated Airport Systems (NPIAS). The FAA uses NPIAS listing as their mechanism to set priorities throughout the country for general aviation (GA) airports. Harnett Regional Jetport is currently included in the NPIAS and regularly receives grant funding for airport projects. An ALP shows boundaries, proposed additions, existing facilities, and other improvements since the plan was last updated. Funds earmarked for terminal construction are set to expire in the upcoming fiscal years and won't be able to be spent on terminal construction because NC DOT has delayed funding. These funds are available to fund the master plan update. Several entities have expressed interest in developing outside the existing ALP, and a revised master plan and its updated ALP would guide decisions for future development.

Recommended Solution

Update the HRJ master plan using expiring FAA Non-Primary Entitlement funds with a 10% county match requirement.

Alternatives

Do nothing. If nothing is done, the county will fail to plan for future growth and will lose grant eligibility.

Current Stage of Project

Parrish and Partners submitted Master Plan alternatives and collected feedback from airport end users on Thursday, October 14, 2022. Parrish and Partners will use these suggestions to customize a final Master Plan by January 2023, with a completion date of July 23, 2023.

Harnett Regional Jetport (HRJ) -- New Terminal Construction

New

Construct a 6,969-square-foot airport terminal at HRJ, located at 615 Airport Road, Erwin, to create a “Gateway to Harnett,” improve jetport services, and provide office space for Economic Development.

| Project Budget | Budget | Current | | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|------------------------------|--------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | Prior to FY 2023 | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Construction | 0 | 0 | 5,116,877 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,116,877 |
| Contingency | 0 | 0 | 63,331 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 63,331 |
| Engineering | 0 | 545,947 | 841,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,387,051 |
| Other Contracted Services | 0 | 18,927 | 3,776 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 22,703 |
| Total Project Element | 0 | 564,874 | 6,025,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,589,962 |
| Funding Source | | | | | | | | | | | |
| Airport Capital Reserves | 0 | 61,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 61,322 |
| Grants, Gifts, Etc. | 0 | 503,552 | 6,025,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,528,640 |
| Total Funding Source | 0 | 564,874 | 6,025,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,589,962 |

Define Problem

Built in 1981, the existing 2,200-square-foot terminal is outdated and its waiting area, meeting facilities and pilot spaces are inadequate. Office space for airport staff is also lacking. The terminal’s antiquated design does not portray the county and its economic development efforts in the best light. A 2018 ITRE research study showed the airport has a \$176.5 million annual economic impact. Because of its demonstrated connection and potential impact, co-location of the county’s Economic Development offices is desired.

Recommended Solution

Using State Capital Infrastructure Funds (SCIF), construct a new airport terminal.

Alternatives

- Do nothing. If nothing is done, the jetport’s terminal will continue to be outdated and undersized. The limited spaces for meetings, waiting, and pilots makes it less desirable for flights and for use as a meeting space.
- Construct a new 6,969-square-foot terminal. The lower level would house two conference rooms, additional office space for airport staff, a pilot lounge with shower area, a larger waiting lounge, and office space for Economic Development. The upper floor, accessible without entering the lower level, would house another meeting space and observation platform, which should be an attractive meeting space for economic development and other needs. A temporary terminal will also be needed during construction, so that the old one can be demolished to make way for the new one. The project would consist of these improvements, along with necessary infrastructure and site improvements. No additional land is needed, as everything would be built on property currently owned by Harnett County.

Current Stage of Project

Below is an estimated project timeline from Talbert and Bright for the HRJ Terminal based on recent discussions and the construction time/phasing shown in the plans and project specifications:

Advertise - August 21, 2022

Open Bids - September 30, 2022

Award Contract - November 1, 2022

Harnett Regional Jetport (HRJ) -- New Terminal Construction

New

Issue Contracts - November 18, 2022

Start Construction/Precon Meeting - December 5, 2022

Complete Construction - March 31, 2024

Bids were opened October 12, 2022, and the Board of Commissioners is expected to award the contract on November 1, 2022. The terminal project is projected to begin in mid-December 2022 and is expected to be complete by March 31, 2024.

Operating Impact

There is no impact to the operating budget.

Information Technology -- Core Server Infrastructure Upgrade/Replacement

New

Replace existing, out-of-warranty core server infrastructure located at 175 Bain Street, Lillington and 1005 Edward Brothers Drive, Lillington to enhance the future needs of on-premises server-based applications and to increase the performance of existing applications.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|-------------------------------|--------|---------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 0 | 0 | 789,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,433 |
| Total Project Element | 0 | 0 | 789,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,433 |
| Funding Source | | | | | | | | | | | |
| Information Technology Fund | 0 | 0 | 789,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,433 |
| Total Funding Source | 0 | 0 | 789,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,433 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 0 | 0 | 789,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,433 |
| Total Operating Effect | 0 | 0 | 789,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 789,433 |

Define Problem

Every four to five years, Harnett County Information Technology Department replaces the core server infrastructure. Fiscal year 2023 will be the fifth year our current system has been in place. In order to keep our technology services consistently available and up-to-date, the core system must be replaced. The technology replacement will meet the future needs of our on-premises server-based applications and increase the performance of existing applications. The current core infrastructure will be out of warranty in January 2023. The county's on-premises technology services rely on the core infrastructure. The current core system is operating at maximum capacity, and it must be replaced with a newer platform with more available resources.

Recommended Solution

Replace current core infrastructure system with new technology with a four-year warranty.

Alternatives

- Renew the warranty on existing systems. This will allow the county to make sure the current system stays in a working condition but does address future growth needs of the county.
- Replace current system with newer technology and a new four-year warranty. This will allow the county to provide more resources to future projects and meet the needs of the county over the next four to five years
- Do nothing. This would put the core infrastructure at a great risk of failure and no resources to call upon to fix or replace hardware. This would also limit the county's ability to add software applications or increase resources available to existing software.

Current Stage of Project

The quotes were received in mid-August with pricing from the state contract. The Board of Commissioners approved the project on September 6, 2022. The equipment was ordered in early September and is expected to be delivered by mid-November. The expected completion date is March 31, 2023. Supply chain delays could extend the project completion date.

Information Technology -- Core Server Infrastructure Upgrade/Replacement

New

Operating Impact

The operating impact will be routine maintenance and support costs.

Information Technology -- Fiber Extension

Approved-No Contracts

Construct a one-mile fiber connection across the Cape Fear River from 310 W. Duncan Street to 250 Alexander Drive, Lillington to provide network redundancy. This one-mile fiber connection would provide a more resilient and redundant loop for the county's core data network and phone system.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|------------------------------|---------|---------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Construction | 230,750 | 0 | 230,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,750 |
| Total Project Element | 230,750 | 0 | 230,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,750 |
| Funding Source | | | | | | | | | | | |
| ARP Fund | 230,750 | 0 | 230,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,750 |
| Total Funding Source | 230,750 | 0 | 230,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 230,750 |

Define Problem

The county needs to create a loop for fiber connectivity to minimize possible downtime due to fiber cuts and other network connectivity problems. The core server infrastructure is located at the Law Enforcement Center (LEC), and each county building must be able to communicate to the LEC. Currently, if the fiber is cut to the LEC, it could potentially affect all county offices' ability to conduct business. With a redundant link, the county would be able to reroute network traffic to minimize phone system and network downtime.

Recommended Solution

Option 1 is recommended. Install fiber for an alternative network route. This option provides additional opportunities to use the connectivity. Owning the fiber will give the county more options for future growth and development. The fiber will have the availability of 144 different connections for different functions. To create the network loop, the county only needs two of the 144 connections. This project will be funded with the American Rescue Plan (ARP) funds and is recommended in FY 2023.

Alternatives

- Install fiber for an alternative network route. This option provides additional opportunities to use the connectivity. Owning the fiber will give the county more options for future growth and development. The fiber will have the availability of 144 different connections for different functions. To create the network loop, the county only needs two of the 144 connections.
- Do nothing and have a higher risk of business stoppage due to network downtime.
- Install a slower wireless link between the two core locations. This option does not give any other opportunities for other usages.
- Use a third-party ISP for connectivity between the two core locations, which will have a higher operating cost impact. This option does not give any other opportunities for alternative usages.

Current Stage of Project

Request for proposal (RFP) was due in early October 2022. The project is expected to begin no later than mid-January 2023. The expected completion date is February 28, 2023.

Information Technology -- Fiber Extension

Approved-No Contracts

Operating Impact

There is no impact to the operating budget.

Parks & Recreation -- Anderson Creek Park Development Phase 2

New

Develop Phase 2 of Anderson Creek Park, located at 1491 Nursery Rd, Lillington, by constructing mountain biking trails.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|-------------------------------|--------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Construction | 0 | 0 | 0 | 214,674 | 0 | 0 | 0 | 0 | 0 | 0 | 214,674 |
| Total Project Element | 0 | 0 | 0 | 214,674 | 0 | 0 | 0 | 0 | 0 | 0 | 214,674 |
| Funding Source | | | | | | | | | | | |
| SCIF Fund | 0 | 0 | 0 | 214,674 | 0 | 0 | 0 | 0 | 0 | 0 | 214,674 |
| Total Funding Source | 0 | 0 | 0 | 214,674 | 0 | 0 | 0 | 0 | 0 | 0 | 214,674 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 0 | 1,000 | 1,745 | 3,267 | 4,184 | 1,906 | 3,504 | 1,384 | 16,990 |
| Total Operating Effect | 0 | 0 | 0 | 1,000 | 1,745 | 3,267 | 4,184 | 1,906 | 3,504 | 1,384 | 16,990 |

Define Problem

The county purchased this tract from Harnett Forward Together Committee (HFTC) and is paying itself back through recreation fees collected in the area. The deed contained a restriction that part of the tract must be used for a park. Fifty acres of the site has been reserved for a future school site and NC Forestry may locate here as well. The size of the park is conducive to constructing a regional park that will attract visitors from surrounding counties and could be an economic development driver. The Statewide Comprehensive Outdoor Recreation Plan (SCORP) is a detailed analysis of the supply and demand of outdoor recreation resources in NC. SCORP ranks NC counties by current supply of recreation resources and provides a benchmark for how county recreational resources rank among the 100 counties. Harnett County currently ranks 90th in picnic shelters, 88th in playgrounds, and 51st in trail miles (this high only because of Raven Rock State Park). The mountain biking trails would be the first in the County except for the trails that recently opened at Raven Rock State Park. The proposed mountain biking trail would add over 3.5 miles of biking trails within the county.

Recommended Solution

Utilizing the SCIF Fund, develop Phase 2 by constructing mountain biking trails.

Alternatives

- Do nothing. If nothing is done, the county will continue to operate the park as is, but it will likely not have the regional draw that would generate economic development.
- Fund improvements incrementally through the parks fund. This approach will avoid the necessity of applying for grant funds, but it will take a long time to complete the amenities identified for this park, especially considering the numerous other parks currently in development in the county.
- Apply for PARTF funding from the state for a 50% match. The option provides the most resources, but may not be the best use of PARTF, as there are higher priorities for constructing parks (this is 4 out of 10 for the department).

Relation to Other Projects

Since the project will be developed as funding from the Park Reserve is available, all parks funded in this way are competing for the same small amount of funding.

Parks & Recreation -- Benhaven Community Park Redevelopment

Approved-Contracts Let

Rehabilitate existing ball fields and construct a playground and a picnic shelter at the Old Benhaven School, located at 2815 Olivia Road, Sanford to address recreation needs and safety concerns.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|--|---------|---------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Architectural Design & Construction Ad | 37,500 | 0 | 37,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,500 |
| Construction | 101,500 | 0 | 155,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 155,000 |
| Total Project Element | 139,000 | 0 | 192,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192,500 |
| Funding Source | | | | | | | | | | | |
| Parks Capital Reserves | 139,000 | 0 | 192,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192,500 |
| Total Funding Source | 139,000 | 0 | 192,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 192,500 |
| Operating Effect | | | | | | | | | | | |
| Decreased Costs | 3,500 | 0 | 250 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 3,750 |
| Increased Operating Costs | 13,950 | 0 | 925 | 1,906 | 1,963 | 2,022 | 2,082 | 2,145 | 2,209 | 2,275 | 15,527 |
| Total Operating Effect | 17,450 | 0 | 1,175 | 2,406 | 2,463 | 2,522 | 2,582 | 2,645 | 2,709 | 2,775 | 19,277 |

Define Problem

The county took over ownership of old Benhaven School building and grounds in 2019 following the construction of the new Benhaven Elementary School. In addition to other proposed facilities described in the Benhaven project, the county proposed using the grounds for a community park. The existing ball fields and former playground area provide open space but need renovation due to deterioration and present safety issues, such as sharp, rusted fences and faulty playground equipment.

Recommended Solution

Use the Parks Fund to rehabilitate the existing ballfields and playground for public use.

Alternatives

- Do nothing.
- Wait to develop the park site in the future, allowing existing facilities to continue to deteriorate.
- Remove current fencing, ballfield items, and faulty playground equipment to eliminate safety hazards and provide open green space.
- Use the Parks Fund to rehabilitate the existing ballfields and playground for public use.

Current Stage of Project

Demolition has been completed on existing fencing, ballfields, and playground. Grading of ballfields will begin in October 2022. Staff has met with a playground representative to discuss playground and picnic shelter options. Planned renovations and upgrades are scheduled to be completed in January 2023.

Relation to Other Projects

Since the project will be developed as funding from the Park Reserve is available, all parks funded in this way are competing for the same small amount of funding.

Operating Impact

The project has minimal impact on the operating budget. Maintenance of the grounds is already being managed by the Parks & Recreation Department. There will be a slight increase to landscaping supplies. Programming and staffing of this facility have been added to the FY2023 budget.

Parks & Recreation -- Boone Trail Park Development Phase 1

New

Develop Phase 1 of the Boone Trail Park, located at 8500 Old Highway 421, Lillington by stabilizing and rebuilding the entryway monument. Future Phases will address the concept plan, developed with input from the community, to include a memorial walkway, amphitheater, basketball court, picnic shelter, restroom facility, and walking trail.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|--|--------|------------------|---------------|---------|---------|---------|---------|---------|---------|---------|----------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Architectural Design & Construction Ad | 0 | 0 | 10,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,200 |
| Construction | 0 | 0 | 104,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 104,350 |
| Contingency | 0 | 0 | 10,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,450 |
| Total Project Element | 0 | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Funding Source | | | | | | | | | | | |
| SCIF Fund | 0 | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Total Funding Source | 0 | 0 | 125,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,000 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 0 | 200 | 206 | 212 | 219 | 225 | 232 | 239 | 1,533 |
| Total Operating Effect | 0 | 0 | 0 | 200 | 206 | 212 | 219 | 225 | 232 | 239 | 1,533 |

Define Problem

Harnett County owns 13.5 acres where the old Boone Trail School was located before being destroyed by fire. Of that amount, 6.25 acres have already been developed into the Boone Trail Community Center & Library and include active park amenities. The community would like the remaining portion of the property developed into a park. The burned building was demolished in September 2019. The additional land will increase the park acreage per citizen of Harnett County. The planned amphitheater will be the first for Harnett County Parks & Recreation. The amphitheater will also increase the programming opportunities within the department. The Statewide Comprehensive Outdoor Recreation Plan (SCORP) is a detailed analysis of the supply and demand of outdoor recreation resources in NC. SCORP ranks NC counties by current supply of recreation resources and provides a benchmark for how county recreational resources rank among the 100 counties. Harnett County currently ranks 90th in picnic shelters and 79th in athletic courts.

Recommended Solution

Utilizing SCIF Fund, develop Phase 1 by stabilizing and rebuilding an entryway monument.

Alternatives

- Do nothing. This option fails to address the community's interest in seeing the old school site repurposed for community needs and allows the remaining school entryway to continue to deteriorate.
- Renovate the old school entryway that was preserved during the school renovation and save the park development for future development. Again, this fails to address the community's interest.
- Construct the amenities listed above with proceeds from the Parks Fund in phases as funds are available.

Parks & Recreation -- Boone Trail Park Development Phase 1

New

Relation to Other Projects

Since the project will be developed as funding from the Park Reserve is available, all parks funded in this way are competing for the same small amount of funding. The park would be adjacent to the Boone Trail Community Center and Library, which opened in the spring of 2017.

Parks & Recreation -- Cape Fear Shiner Park Development Phase 2

New

Construct Phase 2 of the Cape Fear Shiner County Park, located at 350 Alexander Drive, Lillington, including a playground, a picnic shelter, and restroom facility.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|--|----------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Architectural Design & Construction Ad | 0 | 0 | 0 | 0 | 115,779 | 0 | 0 | 0 | 0 | 0 | 115,779 |
| Construction | 0 | 0 | 0 | 0 | 402,000 | 262,600 | 0 | 0 | 0 | 0 | 664,600 |
| Total Project Element | 0 | 0 | 0 | 0 | 517,779 | 262,600 | 0 | 0 | 0 | 0 | 780,379 |
| Funding Source | | | | | | | | | | | |
| Parks Capital Reserves | 0 | 0 | 0 | 0 | 517,779 | 262,600 | 0 | 0 | 0 | 0 | 780,379 |
| Total Funding Source | 0 | 0 | 0 | 0 | 517,779 | 262,600 | 0 | 0 | 0 | 0 | 780,379 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 0 | 0 | 2,226 | 5,896 | 4,557 | 4,724 | 4,896 | 5,073 | 27,372 |
| Total Operating Effect | 0 | 0 | 0 | 0 | 2,226 | 5,896 | 4,557 | 4,724 | 4,896 | 5,073 | 27,372 |

Define Problem

The 2017 Comprehensive Parks and Recreation Master Plan found that out of 100 counties Harnett County currently ranks 90th in picnic shelters and 88th in playgrounds. In order to develop Phase 1 of Cape Fear Shiner County Park, the County applied for a Parks and Recreation Trust Fund Grant and was awarded \$400,000 in 2016. A match of \$400,000 was required by the County. Funds were used to develop trails (asphalt, stone and boardwalk), multipurpose field, soccer field, two baseball fields, two overlook decks, a stone driveway and parking lot, signage, and a water access point. The PARTF project did not include several elements that would enhance the park experience for citizens. Currently, portable toilets are used in place of restroom facilities. Phase 2 will replace the portable toilets with a constructed restroom facility, as well as add a playground facility and picnic shelter.

Recommended Solution

Construct Phase 2 facilities including a playground, picnic shelter, and restroom facility.

Alternatives

- Do nothing and continue the use of portable toilets to service the restroom needs at the park.
- Use design and cost estimate from Neills Creek Park Restroom/Concession Building for planned funding. Build restroom facility, playground, and picnic shelter using General Fund Revenues or other available funds.
- Build planned amenities in phases, spreading the requested funds over multiple fiscal years.
- Apply for grant funding to leverage funds for planned amenities.

Relation to Other Projects

Cape Fear Shiner Park Phase 1 was completed in 2020.

Parks & Recreation -- Capital Reserve Appropriations

Approved-No Contracts

Continue \$200,000 annual appropriations to the Parks Fund. Funds are used for small projects at existing parks and for development of new parks and facilities. The funding allows many projects to be completed by county staff at a lower cost than if contracted. Funding will support the development of Patriots Park, Shawtown Community Park, Northwest Harnett Park, water access sites, and the Benhaven Community Park.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|-----------------------------------|-----------|---------------------|------------------|---------|---------|---------|---------|---------|---------|---------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Transfer to Parks Capital Reserve | 2,750,000 | 1,350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,950,000 |
| Total Project Element | 2,750,000 | 1,350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,950,000 |
| Funding Source | | | | | | | | | | | |
| Transfer from General Fund | 2,750,000 | 1,350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,950,000 |
| TotalFunding Source | 2,750,000 | 1,350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,950,000 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 2,750,000 | 1,350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,950,000 |
| TotalOperating Effect | 2,750,000 | 1,350,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 2,950,000 |

Define Problem

Harnett County is deficient in parks and recreation facilities throughout the county. A funding source for the parks listed above is needed. Utilizing the Parks Fund, Parks and Recreation staff is able to complete much of the work in-house at a savings to the county.

Recommended Solution

Continue annual funding of the Parks Fund to allow for small projects throughout the county.

Alternatives

- Do nothing. If nothing is done, the parks listed above will not be constructed unless other funding sources are identified.
- Seek PARTF and other large grants to build one park at a time. While this option allows one park to be completed every five to seven years, it does not address constructing needed and promised facilities at all of the parks currently owned by Harnett County. In other words, funding will be focused on one park at a time, while others will not be developed in the short-term and must wait their turn for grant funding.

Current Stage of Project

Current projects include the development of Shawtown Community Park and Benhaven Community Park. Other projected expenses include Boone Trail Monument/Entryway, engineering and cost estimates for future projects, water access site improvements, and possible monetary matches for grant funding.

Operating Impact

Operating impact is shown in each capital project request.

Parks & Recreation -- Greenway Trail Construction Capital Reserve Appropriation

Approved-No Contracts

Annually, set aside funds for greenway construction after a greenway master plan has been developed. Leverage the county's funds by seeking grant funds to offset costs. Where feasible, ask developers to construct portions of greenways in lieu of the recreation exaction fee.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|-------------------------------|----------------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Feasibility Study | 65,000 | 65,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 65,000 |
| Transfer to Capital Reserve | 700,000 | 0 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 700,000 |
| Total Project Element | 765,000 | 65,000 | 0 | 100,000 | 765,000 |
| Funding Source | | | | | | | | | | | |
| Transfer from General Fund | 765,000 | 65,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 765,000 |
| Total Funding Source | 765,000 | 65,000 | 0 | 100,000 | 765,000 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 765,000 | 65,000 | 0 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 765,000 |
| Total Operating Effect | 765,000 | 65,000 | 0 | 100,000 | 765,000 |

Define Problem

Harnett County's only existing greenway trail is the seven-mile Dunn-Erwin Rail Trail. According to the Parks and Recreation Master Plan, the county is deficient by 26 miles of greenways. With projected population growth, the county will be deficient by 36 miles in 2030. The 2015 Comprehensive Plan and 2017 Parks and Recreation Plan pointed to the need for more county greenways. Greenways are corridors of protected open space that often link nature preserves, parks, schools, and communities together. In 2017 when the Harnett County Parks and Recreation Comprehensive Master Plan was developed, an integrated system of trails and sidewalks was one of the key amenities that continued to be mentioned throughout public meeting. The statistically valid survey that was conducted as part of the Comprehensive Master Plan concluded that a Greenway Trail system was one of the top priorities of the county. The survey also concluded that walking for exercise was the highest program priority for adults and second highest for youth. National standards recommend 0.2 miles of greenway trails per 1,000 residents. Harnett County currently has 0.04 miles of greenway trail per 1,000 residents, which is only one-fifth of the national standard. Greenways are usable by all residents regardless of age, race, gender, or income level and provide direct physical and mental stimulation through physical exertion and engaging nature. Greenways promote healthy living, provide environmental benefits, and preserve nature. Greenways have the opportunity to increase property values and create economic impacts. A housing development in Apex, NC increased the price of the homes adjacent to the greenway by \$5,000 and those homes were still the first to sell (Rails to Trails Conservancy: Economic Benefits of Trails and Greenways). Trail networks can also provide alternative transportation links to allow citizens to access parks, schools, and towns/cities without having to drive. A Greenway Master Plan should be the first step in addressing this need. The plan would identify specific greenway corridors. In doing so, it would allow the county to require land reservation or trail construction by developers (in lieu of paying recreation fees). It would also assist the county in determining where greenway connections should go as new developments continue to be built in portions of the county, specifically in northwest Harnett, where greenway connections could be made with Wake County's greenway system. A Bicycle, Pedestrian, and Greenway Plan began in May 2020 and will be completed for board approval in November 2020. Beginning in FY 2021, the Parks and Recreation's director request that a capital reserve be established for accumulating funds that could be used for greenway development. The fund would be used to match grants. The director is requesting approximately \$150,000 to \$200,000 per year. The state has estimated that on average greenways cost \$1 million per mile to construct.

Parks & Recreation -- Greenway Trail Construction Capital Reserve Appropriation

Approved-No Contracts

Recommended Solution

Completing the master plan and setting aside funds for greenway development beginning in FY 2021 is recommended. Actual greenway construction will be contingent on the county receiving matching grant funds.

Alternatives

- Do nothing. If nothing is done, the County will continue to fall behind national standards for greenway trails, which provide higher quality of life for residents and have the potential to increase tourism.
- Complete the master plan for greenway development, but delay setting aside funding. This action would likely cause land prices and development costs to increase in the future. Delaying funding also means the county might not be able to move forward with partnerships with developers and neighboring jurisdictions.
- Complete the master plan and begin setting aside funds for greenway development.

Current Stage of Project

A Bicycle, Pedestrian, and Greenway Plan was completed and adopted by the Board of Commissioners in January 2021. Parks and Recreation and Development Services staff are working on implementing plan recommendations and preparing documentation for future greenway development funding. The first sections of side paths required through the county's UDO has been installed on Hwy 210 and Hwy 27, and a sidewalk has been installed on Hwy 421 connecting Campbell University's campus.

Operating Impact

There is no current impact on the operating budget as no trails have been constructed or scheduled for construction in near future. Bicycle, Pedestrian, and Greenway Master Plan is project code GWMST with org-obj (4806120-519040).

Parks & Recreation -- Neills Creek Park Development Master Plan and Park Development Phase 1

New

Develop and renovate Neills Creek Park, located at 3885 Neill's Creek Park, Angier. Develop a site master plan that will address improvements such as a new entrance from Hwy 210, a new parking lot, trails/sidewalks connecting amenities, restroom renovation, and field lighting.

| Project Budget | Current | | | | | | | | | | Project Totals |
|-------------------------------|---------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | Budget | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Construction | 0 | 0 | 0 | 0 | 396,000 | 650,000 | 0 | 0 | 0 | 0 | 1,046,000 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 65,000 | 0 | 0 | 0 | 0 | 65,000 |
| Engineering | 0 | 0 | 0 | 0 | 84,800 | 43,600 | 0 | 0 | 0 | 0 | 128,400 |
| Feasibility Study | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Total Project Element | 0 | 0 | 60,000 | 0 | 480,800 | 758,600 | 0 | 0 | 0 | 0 | 1,299,400 |
| Funding Source | | | | | | | | | | | |
| General Fund Fund Balance | 0 | 0 | 0 | 0 | 230,800 | 508,600 | 0 | 0 | 0 | 0 | 739,400 |
| Grants, Gifts, Etc. | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 0 | 0 | 500,000 |
| Parks Capital Reserves | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Total Funding Source | 0 | 0 | 60,000 | 0 | 480,800 | 758,600 | 0 | 0 | 0 | 0 | 1,299,400 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 0 | 0 | 0 | 31,000 | 13,400 | 3,721 | 4,065 | 11,432 | 63,618 |
| Total Operating Effect | 0 | 0 | 0 | 0 | 0 | 31,000 | 13,400 | 3,721 | 4,065 | 11,432 | 63,618 |

Define Problem

Neills Creek Park started development in 1978, which included two ballfields and tennis courts behind Harnett Central High School. The existing entrance into Neills Creek Park is through the main entrance of the high school. Since road access is through school property, the park cannot be used during school hours. In addition, park users must drive to the back of the school to enter the park. The only parking lot is near the high school softball field and the men's softball field. The parking location provides little-to-no protection from foul balls, leaving visitors and spectators to park at their own risk. Park visitors and spectators may park in the school parking lots but requires a significant walk to the fields.

The county expanded Neills Creek Park to the middle school, which includes two ballfields, a multiuse field, and tennis courts. The existing park entrance does not serve these areas. The middle school has no designated parking or handicap accessible routes to the park amenities. There is a tremendous number of requests to use the fields at the middle school, but the users are limited to daylight hours since there is no lighting on these fields.

Recommended Solution

Using the Parks Fund, hire an engineering or design firm to develop a site master plan, with public input, to determine development and renovation needs for the park. Following the master plan, apply for PARTF and LWCF grants to assist with construction costs.

Alternatives

- Do nothing. Park visitors will continue to use the existing driveway through school property, which does not provide access to the expanded facilities recently constructed by the county. It also limits usage of the park to non-school hours and does not address additional field use requests.
- Only install directional signage to inform park visitors of other middle school facilities. This option fails to address the lack of road/trail/sidewalk connection between parking and the middle school fields and does not address additional field use requests.

Parks & Recreation -- Neills Creek Park Development Master Plan and Park Development Phase 1

New

- Hire an engineering or design firm to complete a site master plan, with public input, to determine efficient and effective development and renovation of the park. Following the master plan, apply for PARTF and LWCF grants to assist in construction.
- Construct a DOT-required turning lane on Hwy NC 210, a new road entrance into the park, and a parking lot that is more accessible to all park amenities.

Relation to Other Projects

This project relates to the Neills Creek Park Restroom and Concession Building project. The Restroom and Concession Building is being funded with the SCIF grant.

Parks & Recreation -- Neills Creek Park Restroom, Concession & Maintenance Building

New

Construct a new restroom, concession, and maintenance storage building adjacent to the Neills Creek Park Middle School athletic fields and tennis courts, located at 3885 Neills Creek Road, Angier to serve the school's athletic teams and residents using the facility.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|--|--------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Architectural Design & Construction Ad | 0 | 0 | 109,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109,225 |
| Construction | 0 | 0 | 335,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 335,000 |
| Total Project Element | 0 | 0 | 444,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444,225 |
| Funding Source | | | | | | | | | | | |
| Bond Proceeds | 0 | 0 | 444,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444,225 |
| Total Funding Source | 0 | 0 | 444,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 444,225 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 2,725 | 5,650 | 5,686 | 5,932 | 6,191 | 6,463 | 6,748 | 7,046 | 46,441 |
| Total Operating Effect | 0 | 0 | 2,725 | 5,650 | 5,686 | 5,932 | 6,191 | 6,463 | 6,748 | 7,046 | 46,441 |

Define Problem

The County expanded Neills Creek Park to include the baseball, softball, and soccer practice fields in 2018. The tennis courts were relocated to the property in 2019. Since these facilities were opened, the Parks and Recreation Department has seen increased use of the park. The baseball field has been rented 432.5 hours, the softball field has been rented 427.5 hours, and the multipurpose/soccer field has been rented 74 hours. Supporting facilities are inadequate: Portable restrooms provide restroom facilities, and the concessions stand is a storage shed. The Parks and Recreation Department also needs to store maintenance equipment at the site to service the park.

Recommended Solution

Construct a restroom, concession and maintenance building at Neills Creek Park.

Alternatives

- Do nothing and continue to serve the park with the existing restrooms and concession stand.
- Select a design firm to complete site analysis and develop a detailed cost estimate. Once a cost estimate has been obtained, submit the project for funding in the CIP.
- Secure grant funding to move forward with the design and construction of the building.

Current Stage of Project

A design/build RFQ was advertised, and the county is currently negotiating a contract for the design and construction of the building. Construction is expected to begin by March 2023 and should be completed by July 2023.

Relation to Other Projects

The project will be developed as funding from the Park Reserve is available, and all parks funded in this way are competing for the same small amount of funding.

Parks & Recreation -- Northwest Harnett Park Development

New

Develop Northwest Harnett Park, located at 1975 Oakridge River Road, Fuquay-Varina. Facilities will be determined through the site master plan process but are projected to include a ballfield, picnic shelter, playground, walking trail, fitness stations and bicycle pump track.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|-------------------------------|----------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 429,000 | 700,000 | 0 | 0 | 1,129,000 |
| Contingency | 0 | 0 | 0 | 0 | 0 | 0 | 42,900 | 70,000 | 0 | 0 | 112,900 |
| Engineering | 0 | 0 | 0 | 0 | 0 | 0 | 89,600 | 46,000 | 0 | 0 | 135,600 |
| Feasibility Study | 0 | 0 | 0 | 0 | 63,600 | 0 | 0 | 0 | 0 | 0 | 63,600 |
| Total Project Element | 0 | 0 | 0 | 0 | 63,600 | 0 | 561,500 | 816,000 | 0 | 0 | 1,441,100 |
| Funding Source | | | | | | | | | | | |
| General Fund Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 311,500 | 566,000 | 0 | 0 | 877,500 |
| Grants, Gifts, Etc. | 0 | 0 | 0 | 0 | 0 | 0 | 250,000 | 250,000 | 0 | 0 | 500,000 |
| Parks Capital Reserves | 0 | 0 | 0 | 0 | 63,600 | 0 | 0 | 0 | 0 | 0 | 63,600 |
| Total Funding Source | 0 | 0 | 0 | 0 | 63,600 | 0 | 561,500 | 816,000 | 0 | 0 | 1,441,100 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 0 | 0 | 0 | 0 | 6,480 | 6,698 | 6,923 | 7,155 | 27,256 |
| Total Operating Effect | 0 | 0 | 0 | 0 | 0 | 0 | 6,480 | 6,698 | 6,923 | 7,155 | 27,256 |

Define Problem

Harnett County purchased this 28-acre tract in northwest Harnett with the stated intent of building a convenience center, park, and emergency communications tower. During a public meeting held as part of the conditional use permit for the convenience center, residents indicated the strong desire for a park to be located on the site if the solid waste facility is constructed. No parks are currently located in this area.

Recommended Solution

Utilizing Parks Fund, develop a master plan to address needed facilities. Move forward with future phases when park amenities and funding have been identified.

Alternatives

- Do nothing. If nothing is done, the county will not meet its implied promise to build the park on a site also slated for a solid waste convenience center.
- Using in-house labor and the Parks Fund, construct park facilities as time and resources allow. Explore construction of joint facilities, such as entrance road and parking, with Solid Waste.

Relation to Other Projects

Since some of the project will be developed as funding from the Park Reserve is available, all parks funded in this way are competing for the same small amount of funding.

Parks & Recreation -- Patriots Park Development Phase 3

New

Develop Phase 3 of Patriots Park, located on Ponderosa Road in the Johnsonville community by constructing restroom facility to compliment the picnic shelter, playground, ballfields, and walking trails completed in 2021. The site is adjacent to the Ponderosa Convenience Center, located at 721 Ponderosa Road.

| Project Budget | Budget | Current | | | | | | | | | Project Totals | |
|--|--------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|---------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | | |
| Project Element | | | | | | | | | | | | |
| Architectural Design & Construction Ad | 0 | 0 | 0 | 20,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20,600 |
| Construction | 0 | 0 | 0 | 164,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 164,800 |
| Contingency | 0 | 0 | 0 | 16,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,480 |
| Total Project Element | 0 | 0 | 0 | 201,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201,880 |
| Funding Source | | | | | | | | | | | | |
| SCIF Fund | 0 | 0 | 0 | 201,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201,880 |
| Total Funding Source | 0 | 0 | 0 | 201,880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 201,880 |
| Operating Effect | | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 0 | 2,200 | 2,306 | 2,418 | 2,538 | 2,664 | 2,798 | 2,941 | 17,865 | |
| Total Operating Effect | 0 | 0 | 0 | 2,200 | 2,306 | 2,418 | 2,538 | 2,664 | 2,798 | 2,941 | 17,865 | |

Define Problem

Harnett County owns 18 acres on Ponderosa Road and constructed a convenience center on the property in 2018. During community meetings held to review the convenience center site, residents indicated the strong desire to have a park co-located on the property if the convenience center was constructed. The site is located in the southwestern part of the County where there are no existing parks or recreation facilities. Work is already underway by Parks and Recreation Department to develop the seven acres that are not in wetlands. The park is currently being serviced by a portable toilet, but a stick-built restroom facility is highly preferred by park patrons.

Recommended Solution

Utilizing the SCIF Fund, construct a restroom facility in FY 2024.

Alternatives

- Do nothing and continue to use the portable toilet for park restroom.
- Utilizing the Parks Fund and build the Restroom Facility.

Relation to Other Projects

The project is related to the Patriots Park Development Phase 1 and 2. Since the project will be developed as funding from the Park Reserve is available, all parks funded in this way are competing for the same small amount of funding.

Parks & Recreation -- Shawtown Community Park Development

Approved-Contracts Let

Develop next set of improvements at the park located on the former Shawtown School site, 645 Shawtown Road, Lillington. Improved amenities include a walking trail, fitness stations, playground, and picnic shelter.

| Project Budget | Budget | Current | | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | Project Totals |
|-------------------------------|----------------|---------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|
| | | Prior to FY 2023 | Year: FY 2023 | | | | | | | | |
| Project Element | | | | | | | | | | | |
| Construction | 212,500 | 38,661 | 173,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 212,500 |
| Contingency | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,000 |
| Total Project Element | 217,500 | 38,661 | 178,839 | 0 | 217,500 |
| Funding Source | | | | | | | | | | | |
| Parks Capital Reserves | 117,175 | 0 | 117,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 117,175 |
| SCIF Fund | 100,325 | 38,661 | 61,664 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,325 |
| Total Funding Source | 217,500 | 38,661 | 178,839 | 0 | 217,500 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 500 | 0 | 2,000 | 2,060 | 2,122 | 2,185 | 2,251 | 2,319 | 2,388 | 2,460 | 17,785 |
| Total Operating Effect | 500 | 0 | 2,000 | 2,060 | 2,122 | 2,185 | 2,251 | 2,319 | 2,388 | 2,460 | 17,785 |

Define Problem

Harnett County owns the former Shawtown School and gymnasium. When part of the old school was demolished, County leaders at the time promised the community a park on the site. Based on community input, a plan for the park was developed and calls for a community garden, rock garden, memorial garden, playground areas, and a picnic shelter. An outdoor basketball court and upgrades to parking have already been constructed. The next set of improvements will include a trail with fitness stations, playground, and picnic shelter. The Parks and Recreation Department proposes to work with Cooperative Extension to develop the community garden, possibly utilizing grant funds. All other improvements would be funded from the Parks Fund.

Recommended Solution

Develop the park using mostly in-house labor and the Parks Fund.

Alternatives

- Do nothing. This option does not fulfill the county's obligation to the community to provide a park on the former school site.
- Using mostly in-house labor, develop the park as time and funding allows from the Parks Fund.
- Seek additional funding sources to complete development of the entire park.

Current Stage of Project

In June 2019, the county completed a substantial renovation of the old north classroom building, originally constructed in 1956, to bring it up to code for new occupants. The building's new occupants include the new Boys & Girls Clubs of Central Carolina: Robin Paige Club, which opened on August 26, 2019; the Harnett County Sheriff's Office Police Athletic League (PAL), which previously operated out of the gymnasium on campus; and the Harnett County Work Readiness Training Center, which relocated from a building on the other side of the campus. The facility also includes meeting space for organizations and community events, which may be reserved through the county. As part of the opening of the renovated school building, Parks and Recreation installed an outdoor basketball court and parking lot. In addition to the renovation, the county demolished the original classroom building and gymnasium, which were built in 1949, and had deteriorated to the point where renovation was no longer possible. Staff has constructed the walking trail. The County received additional

\$100,325 in funding from the State's Budget, which allowed the County to install a larger playground and picnic shelter. The additional State funds also reduced the amount of funding from the Park Capital Reserve Fund. The existing parking lot was extended in July 2022, and the playground and picnic shelter were installed in August 2022. Fencing and signage are expected to be complete in October 2022.

Relation to Other Projects

Since the project will be developed as funding from the Park Reserve is available, all parks funded in this way are competing for the same small amount of funding.

Public Library -- Benhaven Branch Library

New

Utilize the former and newly renovated Benhaven Elementary School Media Center located at 2815 Olivia Road, Sanford as a full-service public library and resource center for the community and early college students. In addition to the provision of library services, resources, and programs, other resources may include an after-school/summer activity room for Harnett County Parks and Recreation as well as satellite office space for other county departments including Social Services, Health, and Veterans' Services.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|-------------------------------|--------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 0 | 0 | 0 | 406,728 | 0 | 0 | 0 | 0 | 0 | 0 | 406,728 |
| Total Project Element | 0 | 0 | 0 | 406,728 | 0 | 0 | 0 | 0 | 0 | 0 | 406,728 |
| Funding Source | | | | | | | | | | | |
| Bond Proceeds | 0 | 0 | 0 | 115,589 | 0 | 0 | 0 | 0 | 0 | 0 | 115,589 |
| General Fund Fund Balance | 0 | 0 | 0 | 281,139 | 0 | 0 | 0 | 0 | 0 | 0 | 281,139 |
| Grants, Gifts, Etc. | 0 | 0 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| Total Funding Source | 0 | 0 | 0 | 406,728 | 0 | 0 | 0 | 0 | 0 | 0 | 406,728 |
| Operating Effect | | | | | | | | | | | |
| Increased Operating Costs | 0 | 0 | 0 | 115,084 | 135,310 | 140,773 | 146,465 | 152,393 | 158,569 | 165,003 | 1,013,597 |
| Total Operating Effect | 0 | 0 | 0 | 115,084 | 135,310 | 140,773 | 146,465 | 152,393 | 158,569 | 165,003 | 1,013,597 |

Define Problem

According to the 2020 U.S. Census Bureau, Harnett County's population increased by 16.5% from 2010-2020. The concentration of growth has been outside of the incorporated townships, which are located in the central and eastern portions of the County.

Public libraries provide important services and resources that foster economic development, promote student achievement, and enhance cultural enrichment. The Harnett County Public Library System consists of 7 library outlets situated primarily in the eastern portions of Harnett County. The 2018-2023 Harnett County Library Master Plan found that the 48,000 residents of western Harnett do not have adequate public library service. In view of the rapidly growing population and other major development in the County, it seems especially appropriate that the public library should consider the possibility of establishing a full-service branch library in western Harnett County. Ideally, the Western Harnett Public Library would be located along a major thoroughfare convenient to citizens traveling to work, school, and shopping centers. While plans to identify a location for constructing a new facility or renovating an existing building in a densely populated area are included in the current CIP, the Benhaven Library Project offers an opportunity for a temporary and more affordable solution to establishing library services in a western area of Harnett County.

In 2019, the Board of Education turned over the former Benhaven Elementary School to the County. With community support and interest in preserving and repurposing the facility, the County developed and presented a plan for a community center with dedicated space for county departments which included a public library.

During the summer of 2022, the former school media center was renovated for the purpose of providing space for a public library, after-school and summer camp activity room for Parks and Recreation, a satellite office to be used for other county departments including Social Services, Health, and Veterans' Services

Public Library -- Benhaven Branch Library

New

as well as an educational resource for students attending Harnett County Schools' Early College expected to open in early 2023.

Library staff has developed a plan and a budget for establishing library services in the newly renovated space beginning FY 2023-24. Considering the Benhaven Library may be temporary, library collections, furniture, technology, and staff could potentially be transferred to a permanent Western Library location resulting in a significant future cost savings.

Recommended Solution

Utilize the former Benhaven Media Center for public library services, Parks and Recreation activity room for afterschool students and summer campers, and satellite offices for other county departments including Social Services, Health, and Veterans' Services beginning in FY 2023-24. Continue to pursue plans for a larger, more strategically located library in western Harnett County with intentions to repurpose library collections, furniture, shelving, technology, and staffing from the Benhaven Library.

Alternatives

- Do nothing and allow the citizens living in western Harnett County to continue to be without library services and resources. The County's continued denial of library services to western Harnett residents and the failure to make good on the commitment to revitalize and repurpose the Benhaven campus may be perceived in a negative light by constituents.
- Forgo the temporary solution Benhaven provides and continue the search for a more ideal location for the Western Library. Prior non-use of former school facilities has resulted in building deterioration, vandalism, and loss. Additionally, the Benhaven community has been proactive, engaged, and enthusiastic about preserving the historical campus and the failure to make good on the commitment to revitalize and repurpose the Benhaven campus may be perceived in a negative light by constituents.
- Approve the Benhaven Library Project as a future project. The delay of funding this project could result in the continued non-use of the former Benhaven campus. The building could potentially remain unoccupied for an extended period resulting in structure deterioration and the failure to make good use of county resources for the betterment of the community in a reasonable and timely fashion.
- Utilize the former Benhaven Media Center for public library services, Parks and Recreation activity room for afterschool students and summer campers, and satellite offices for other county departments including Social Services, Health, and Veterans' Services beginning in FY 2023-24.

Current Stage of Project

Renovations of the new branch library will be completed by early November 2022.

Relation to Other Projects

The Benhaven Branch Library project is tied to the current CIP Benhaven School Renovation project. Additionally, the renovated Benhaven gymnasium and attached classrooms are expected to be utilized by Harnett Early College in January 2023. The library will have the capacity to serve the early college students, as well as community members of all ages, by providing educational and recreational materials, programs, internet connectivity, technology, and other services.

Operating Impact

Additional funding will be needed for operating expenses for additional staff, utilities, and library equipment and supplies.

Social Services and Commons Area Roof Replacement

Completed

Replace roof and repair the supporting structure for the Social Services and Commons buildings, located at 311 W Cornelius Harnett Boulevard, Lillington.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|-------------------------------|---------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Construction | 285,600 | 181,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,134 |
| Contingency | 14,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Project Element | 299,880 | 181,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,134 |
| Funding Source | | | | | | | | | | | |
| Capital Reserves | 299,880 | 181,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,134 |
| Total Funding Source | 299,880 | 181,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,134 |
| Operating Effect | | | | | | | | | | | |
| Transfer from General Fund | 0 | 181,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,134 |
| Total Operating Effect | 0 | 181,134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 181,134 |

Define Problem

The existing roof is original to the buildings, which opened in 1996. The roof is out of warranty. When the Health Department roof began leaking, the Facilities Department also had the Social Services/Commons roof assessed because it was constructed at the same time. At the time, the roofing contractor estimated that the Social Services/Commons roof had only three to five years of remaining life before it would need to be replaced. The Health Department roof was replaced in FY 2019.

Recommended Solution

Replace the roof, repair the support structure as needed and require a 20-year labor and material warranty from the roofing contractor.

Alternatives

- Do nothing. Failing to replace the roof within the recommended timeframe risks the onset of leaks and possible major damage to the interior of the building.
- Replace the roof within the timeframe recommended by the roofing contractor.

Current Stage of Project

Roof was completed in April 2022. The project came in under budget.

Tax Office -- Billing & Collections Software Replacement

Approved-Contracts Let

Replace the Tax billing and collections software. The existing software does not integrate well with the current computer assisted mass appraisal (CAMA) system. A single vendor for both CAMA and billing and collections software will reduce keying errors, produce more accurate reports, and provide other efficiencies for the office.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|-------------------------------|----------------|------------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 3,086 | 0 | 3,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,086 |
| Software & Implementation | 270,117 | 0 | 270,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 270,117 |
| Total Project Element | 273,203 | 0 | 273,203 | 0 | 273,203 |
| Funding Source | | | | | | | | | | | |
| Capital Reserves | 273,203 | 0 | 273,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273,203 |
| Total Funding Source | 273,203 | 0 | 273,203 | 0 | 273,203 |
| Operating Effect | | | | | | | | | | | |
| Decreased Costs | 0 | 0 | -176,025 | -152,275 | -156,843 | -161,549 | -166,395 | -171,387 | -176,528 | -181,824 | -1,342,826 |
| Increased Operating Costs | 0 | 0 | 67,433 | 69,456 | 71,540 | 73,686 | 75,896 | 78,173 | 80,519 | 82,934 | 599,637 |
| Transfer from General Fund | 0 | 0 | 273,203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 273,203 |
| Total Operating Effect | 0 | 0 | 164,611 | -82,819 | -85,303 | -87,863 | -90,499 | -93,214 | -96,009 | -98,890 | -469,986 |

Define Problem

The existing Tax systems include Farragut's NCPTS billing and collections software and BI-Tek's CAMA software. The two software products do not integrate well. Having accurate reports is a concern and requires extra work by staff to keep data clean and up to date. Specifically, staff must pull data from both systems by fire districts, municipalities, solid waste, and county revenues. These reports affect budgeting for county departments, municipalities, and special districts.

By having one vendor to supply software for all divisions of the Tax Department, a one-stop shop is created. Workflows and reports can be easily customized. Mobile assessment tools are included to improve the efficiency of appraisal staff and will reduce data transfer errors. Compatible software reduces the chance for errors from appraisal to billing to collections.

BI-Tek's CAMA and billing and collections software is one interface that offers syncing at the click of a button without having to extract and upload data files. Converting to BI-Tek's billing and collections software would also eliminate the need for keying data into two separate interfaces.

BI-Tek offers features that would greatly improve workflows in the Tax office. The processes for annual billing are significantly simpler so it would not be as time consuming as it is now. Currently, there is no end of year process to create future year abstracts. In BI-Tek, as soon as billing is complete, abstracts for personal property for the next year can be created. With the current software, we must wait until end of year which takes place in November. Typically, by the time end of year process is complete, there is not enough time to key new abstracts or the staff's future files. BI-Tek also offers direct import of data files that is received from NCDOR such as permanent plates, IRPs, mobile homes, and watercraft files, which are worked through a workflow process that would prevent unnecessary abstracts from being created.

For the collections process, BI-Tek offers options to customize search functions so each user can choose their own preferences and provides more dynamic search features. Overall, collections processes are simpler in BI-Tek. Currently, the department uses a third-party vendor for online listing services. BI-Tek has an online listing service built into the software. This would eliminate the current cost for online listing and eliminate the need for a separate software. When

Tax Office -- Billing & Collections Software Replacement

Approved-Contracts Let

taxpayers submit their listings online through BI-Tek, it is automatically sent to a customized workflow. The current process is more complicated and requires a third-party vendor. Our current online listing vendor provides a generic interface for taxpayers to submit listings, which we download from another website and then upload into our system.

Recommended Solution

For ease of use and increased value, converting to Bi-Tek for billing and collections software is the recommended option.

Alternatives

- Do nothing and continue with the current configuration using two different software systems.
- Continue to use BI-Tek's CAMA and move to BI-Tek's Billing and Collections software.
- Switch to Farragut's CAMA software and continue to use NCPTS.

Current Stage of Project

Currently, personal property data is being extracted from NCPTS, with the assistance of the IT Department, and being formatted to convert to the new software. The conversion of personal property data is expected to be complete by December 2022. This will allow listing forms to be mailed from the new system. Collections data conversion will begin in March 2023. This project is expected to be complete in June 2023.

Operating Impact

There will be a decrease in annual software support costs.

Solid Waste Fund Projects

Solid Waste -- Northwest Convenience Center Relocation

Approved-No Contracts

Relocate the Northwest Convenience Center to 1971 Oakridge River Road, Fuquay-Varina to provide a larger and safer site to serve the growing population in this area.

| Project Budget | Budget | Prior to FY 2023 | Current | Year 1: | Year 2: | Year 3: | Year 4: | Year 5: | Year 6: | Year 7: | Project Totals |
|---------------------------------------|----------------|---------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|-------------------|
| | | | Year: FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 | FY 2029 | FY 2030 | |
| Project Element | | | | | | | | | | | |
| Construction | 317,128 | 317,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 317,128 |
| Contingency | 75,597 | 75,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 75,597 |
| Design, Engineering & Construction Ad | 60,856 | 60,856 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,856 |
| Furnishings & Equipment | 60,000 | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Total Project Element | 513,581 | 513,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513,581 |
| Funding Source | | | | | | | | | | | |
| Solid Waste Capital Reserve | 513,581 | 513,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513,581 |
| Total Funding Source | 513,581 | 513,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513,581 |
| Operating Effect | | | | | | | | | | | |
| Decreased Costs | -15,000 | 0 | 0 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | 0 | -15,000 |
| Transfer from Solid Waste Fund | 513,581 | 513,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 513,581 |
| Total Operating Effect | 498,581 | 513,581 | 0 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | -2,500 | 0 | 498,581 |

Define Problem

The existing solid waste convenience center, located at 1260 Cokesbury Road, Fuquay-Varina, is outdated and no longer safely accommodates the needs of residents in this area of the county. The site averages 738 per visitors per week. The county leases the one-acre site for \$2,500 per year, but only a small fraction of the property is useable, so expansion is not feasible. The small size and inefficient configuration make it inadequate. Newer convenience centers have a more efficient design that offer more waste disposal options and better traffic flow through the site. The Cokesbury Road site is not large enough to segregate pedestrians from vehicles, and traffic backs up onto Cokesbury Road during peak usage, both of which are safety concerns. The site is also located on a narrow secondary road and the entrance and exit are located in a curve, another concern for traffic safety.

Last year the county purchased property on Oakridge River Road, Fuquay-Varina to re-locate this convenience center. This 2.5-acre area reserved for the convenience site provides ample room to provide an expanded center that is safer and configured for better traffic flow within the site. It would also offer additional options for waste disposal, such as used oil, oil filters, scrap tires, white goods, and scrap metal. Last year, the county obtained a conditional use permit to build a convenience center on the Oakridge River Road property.

Recommended Solution

The recommendation is to construct a new site on the county owned property at 1979 Oakridge River Rd, Fuquay-Varina, which is better suited to accept the number of vehicles and citizens that utilize the convenience site in this area. This site will provide an ample amount of space to receive trash and recycling in a more user friendly, more accommodating, and safer manner for the Northwest area. Although the need for relocation is prevalent, we are recommending a phased approach to construction starting in FY2022. Phase 1 of 2 would utilize the upper half of the property and would include installation of road and staging area for receiving trash and recycling. Harnett County Solid Waste Department will utilize staff and equipment to complete the majority of Phase 1.

Alternatives

- Do nothing. If nothing is done, the circulation within the site, its small size, and its location on Cokesbury Road will continue to create safety concerns for the center's users.
- Utilizing the property the county purchased last year, construct a new convenience center that allows for better circulation within the site and safer entrance into and exit from the site. This option also results in savings from no longer having to lease the Cokesbury Road site.

Current Stage of Project

The department is reviewing plans and costs estimates to establish a phased approach to begin construction of Phase 1 in FY 2022. This phased approach will utilize Solid Waste staff and equipment to proceed with constructing the infrastructure needed, which allows the department to open the site while also providing a significant cost savings. This approach will assist in the efforts and plans to build a capital reserve without exhausting all funds in one fiscal year. Board of Commissioners approved the project ordinance on September 7, 2021. The department is moving forward with procurement process.

Operating Impact

The largest impact will be to general operations by utilizing current landfill staff. Duties and tasks need to be reviewed to make sure everything is covered for general operations at the landfill while workers and equipment are reassigned to this project. By doing a phased approach, this will not impact our budget with an initial costly effect to expenditures, and expenses can be dispersed over the next two years, while providing a more than adequate space and continued services for waste disposal for our citizens in the area.

Solid Waste -- Wheeled Excavator Replacement

New

Replace a 2012 CAT M315 excavator at the Dunn-Erwin Landfill located at 449 Daniels Road, Dunn.

| Project Budget | Budget | Current | | | | | | | | | Project Totals |
|--------------------------------|--------|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------------|
| | | Prior to FY 2023 | Year: FY 2023 | Year 1: FY 2024 | Year 2: FY 2025 | Year 3: FY 2026 | Year 4: FY 2027 | Year 5: FY 2028 | Year 6: FY 2029 | Year 7: FY 2030 | |
| Project Element | | | | | | | | | | | |
| Furnishings & Equipment | 0 | 0 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,761 |
| Total Project Element | 0 | 0 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,761 |
| Funding Source | | | | | | | | | | | |
| Solid Waste Capital Reserve | 0 | 0 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,761 |
| Total Funding Source | 0 | 0 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,761 |
| Operating Effect | | | | | | | | | | | |
| Transfer from Solid Waste Fund | 0 | 0 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,761 |
| Total Operating Effect | 0 | 0 | 365,761 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 365,761 |

Define Problem

The excavator plays a vital role in the landfill's daily operations. The County must have reliable equipment for operations to run efficiently and stay in compliance with state regulations. The current wheeled excavator is 10 years old with over 11,000 hours on it and is frequently breaking down. The industry standard is that equipment be replaced at or before 10 years of use. This equipment is subjected daily to rough conditions and in a harsh environment. Downtime and repair costs are escalating as a result of the equipment's age and condition. Without the equipment, landfill operations will be impacted, as well as the ability to comply with state regulations.

Recommended Solution

Using Solid Waste Capital Reserve Funds, purchase a new CAT M318 wheeled excavator in FY 2023.

Alternatives

- Do nothing. If the equipment is not replaced, the costs to repair will continue to. The County may not be able to comply with state regulations because of inadequate operations due to faulty and/or inoperable equipment.
- Purchase a new wheeled excavator.

Current Stage of Project

Quote has been obtained for a new 2023 CAT M318 Wheeled Excavator. There is a lead time of approximately 6-8 months.

Operating Impact

The wheeled excavator replacement will reduce maintenance costs on an existing piece of equipment as well as improving efficiency in operations.

Future Projects

Currently, the county lacks sufficient data, revenue, or debt capacity to schedule these projects. If these issues are resolved, these projects may appear in a future CIP.

Animal Services -- Animal Shelter Replacement

Future

Construct a new animal services shelter facility at a location to be determined.

Define Problem

The existing facility was built more than 25 years ago, with an addition constructed in 2005, and is operating at maximum capacity. It is located on land owned by Harnett Regional Water and is adjacent to the North Harnett Wastewater Treatment Plant.

A new facility could provide needed space for a veterinarian office, a surgical room, and a better environment for adoption of animals, as well as improve the flow of animals from intake through adoption. The new facility would provide space to separate adoptable animals from animals quarantined for health or behavior issues and increase the holding capacity of the shelter. The 32 dog runs and the small 15 cage intake room for cats remain at maximum capacity with multiple cats often occupying one cage. Between 2015 to 2019, 18,424 dogs and cats came to the shelter and of those 5,012 were euthanized, many for lack of space or treatable illness despite being eligible for adoption.

There is inadequate space and layout for the treatment and testing of animals, food preparation, laundry and dishes, and adoption visitation. There is one room for laundry and medical, which is also the room where small sick animals are housed. The facility has no onsite space for spay neuter surgeries. When facilitating adoptions, the existing shelter only has one meet and greet room and a dog play yards. Additional areas are needed for adopters to meet with animals and for animals to get exercise outside their kennels which is necessary for enrichment best practices. The single kennel area for all incoming animals contributes to cross contamination and disease. Best practices suggest shelters have separate holding areas for incoming animals, quarantine animals, isolation animals and healthy adoptable animals. The existing shelter has two separate kennel areas - one indoor/outdoor with 16 kennels for intake and 16 all-indoor with side-by-side dividers for adoption-ready animals.

Drainage design is via open trench in the holding kennels. Inside, the drain runs one direction, and outside, it runs the opposite direction. The design greatly increases the transmission of disease due to the washing and spraying of excrement past the kennels of young, unvaccinated animals and healthy animals. The open front trench design poses a safety risk. The chain link doors all open outward increasing the difficulty of entering and exiting kennels safely and quickly, which increases the chance for dogs to escape. The doors cause hoses to get caught and pulled into the drain, which increases cleaning time due to constant opening and closing or the maneuvering around doors.

Recommended Solution

Review the submitted needs assessment study and determine which recommended features should be implemented. Move forward with the project once a scope, location and funding source have been identified.

Alternatives

- Do nothing and continue to operate as is for the foreseeable future, but this will not address the need for Harnett County Regional Water to expand the Wastewater Treatment plant to expand onto the site of the existing facility, which is needed as a result of increased county growth.
- Contract with another group to oversee and manage the animal sheltering capabilities in the county. However, there is no local existing agency with a positive past performance of operating as a shelter to meet the needs and volume of Harnett County.

Current Stage of Project

A needs assessment study has been conducted by Shelter Planners of America to determine potential locations, building needs, and cost. The study was completed and submitted to the county on October 3, 2022.

Board of Elections -- Facility Replacement/Renovation

Future

Construct a new Board of Elections facility at a location to be determined.

Define Problem

The existing facility is 2,600 square feet and is operating at maximum capacity. The facility and land belong to Harnett Regional Water, which will eventually need the site for future growth of the Water Treatment Plant. The facility includes office space, limited supply storage, and a 250 square-foot room that is used for meetings and early voting. Election equipment and supplies are stored offsite at the county warehouse in an additional 1,000 square-foot storage area. The current building has inadequate space to hold board meetings, election trainings, and early voting. Depending on the size of the board meeting, meeting space must be scheduled in advance at the current Board of Elections office, Harnett County Administration conference room, Harnett County Commissioners meeting room or Harnett County Commons Area. Depending on room availability and number of election workers, elections training is held at Harnett Regional Water training room, Harnett County Commons Area or Harnett County Resource Center. Early voting locations change and cause voter confusion and frustration. Early voting for the 2020 Primary election was held at the Board of Elections office, while early voting for the 2020 General election was held at the Harnett County Commons Area. The existing facility's roof leaks, especially when gutters clog, the driveway floods during heavy rains, and the backroom floods when the water heater drain clogs. There is limited parking, with only 18 spots available – two handicap spots and 16 regular spots. During elections, all staff, election workers and election observers must park across the street at an apartment complex, which also has limited parking. Voters park in the few spots at the elections office, at the apartment complex, and alongside of the road. When voters park along side of the road, delivery trucks are not able to make deliveries to Harnett Regional Water Treatment Plant. Limited storage areas impose additional work on staff. Secure items, such as ballots and laptops, are stored at the current facility. Most election equipment and supplies are stored offsite in locked cages at the county warehouse, which is a mile away from the Board of Elections office. Staff make numerous back and forth trips to the warehouse during election times to test voting machines and pack, clean, and organize supplies prior to each election. Better customer service could be provided if the office was fully staffed during election times. A new larger facility will provide the needed space on a year-round basis. During non-election times, staff will need space to organize, clean, and repair all supplies; test voting equipment; conduct election worker training; host post-election audits, recounts, precinct sorts and other recounts as necessary.

Recommended Solution

Conduct a feasibility study to determine building needs and cost.

Alternatives

- Do nothing and continue to operate out of multiple sites. This option runs the risk of a break down in the chain of custody and security of election related tasks and causes voter confusion.
- Construct a new building for the Board of Elections that is designed for election related tasks and can house all operations at one site.
- Add on to current facility to allow for storage of equipment and supplies on-site. Would still need to hold early voting and trainings elsewhere.
- Conduct a feasibility study to determine the location, building needs, and cost.

Current Stage of Project

Board of Elections Office is part of the space needs study, which is being conducted by Dewberry. The results of the study is expected to be complete in early 2023.

Central Carolina Community College (CCCC) -- Drainage System Repair

Future

Repair the drainage system located on the main Harnett Campus, 1075 E. Cornelius Harnett Blvd., Lillington.

Define Problem

College maintenance staff have determined that the storm water management system, a series of drainage lines that carry runoff from parking lots, is showing signs of failure. The drainage system was installed with the first buildings on campus, is more than 40 years old, and has not been modified as buildings and parking areas have been added. During heavy rainstorms, the parking lot and the area around the Continuing Education building are flooded. The college is concerned that this could eventually affect the structure of the building, impact surrounding trees, and do damage to the parking lot by eroding the soil below the parking lot. Maintenance staff believe the drainage lines are undersized and need to be replaced.

Recommended Solution

Although the county engineer reviewed the problem and a local contractor provided an estimate to replace the system, a full study of the problem that would include future expansion of the campus and a cost estimate is recommended. The college should obtain a cost estimate for the study and request that as part of the FY 2023 operating budget.

Current Stage of Project

CCCC is currently going through a master planning process. The project is currently on hold.

Courthouse Shell-Space Upfit

Future

Develop a building program and cost estimate to finish approximately 12,150 square feet of shell space in the Harnett County Courthouse, located at 301 W Cornelius Harnett Blvd, Lillington to meet Clerk of Court and other court-related needs.

Define Problem

When the courthouse was originally constructed, 12,150 square feet of the third floor was constructed as “shell space,” meaning the space is not finished and could be renovated to accommodate a range of needs. The original plans called for this space to be future courtrooms, however two decades have passed since these plans were made and this space needs to be reassessed to determine whether the original plan still constitutes the best use of this space or if an alternative use would be preferable.

Recommended Solution

Because the county has not systematically assessed the need, the third alternative is recommended. The Facilities Maintenance Manager estimates this study would cost approximately \$30,000. County management and the Board of Commissioners have discussed including a feasibility study for the unfinished courthouse space in a County-wide space needs assessment.

Alternatives

- Do nothing: The space could remain as is for the foreseeable future, but this would not address court system needs or any other County needs for this space.
- Finish the space for courtrooms: While this meets the original intent for the space, there may be other court and/or County needs that have not been presented to the county.
- Assess all possible needs which could be addressed by refinishing this space, identify the most critical, and hire an architect to develop a building program and cost estimate.

Current Stage of Project

The project is currently awaiting the completion of a space needs assessment.

Operating Impact

The operating impact will be utility costs for gas, water, and electricity.

Development Services -- Comprehensive Land Use Plan Update

Future

Update the Comprehensive Land Use Plan that gives decision makers a roadmap for future growth in terms of transportation, affordable housing, land use, economic development, and infrastructure.

Define Problem

Since the adoption of the Grow Harnett County 2015 Comprehensive Plan, the county has sustained a period of continuous land development and population growth. According to census data, Harnett County grew 16.5% between 2010 and 2020, and added an additional 10,000 housing units. It is important to note that these figures do not reflect the expected population growth from the newly proposed lots currently in the preliminary development phase. Harnett County has outgrown the comprehensive plan implemented in 2015.

The newly updated plan will assess current and emerging conditions to develop land use concepts and policies for coherent growth. A consulting firm will be chosen to assess inventory, analyze the data, and synthesize the information to form the essential comprehensive plan elements: land use, transportation, infrastructure, economic development, and affordable housing.

Recommended Solution

Provide funds to update the current Comprehensive Land Use Plan.

Alternatives

- Do nothing. If nothing is done, the county will fail to plan for future growth. Growth in the county will continue, and without an updated Land Use Plan, haphazard development patterns could occur along with zoning map & ordinance text amendments that could create compliance and compatibility issues.
- Update the Comprehensive Land Use Plan to address county growth in a proactive and coordinated manner.

Fleet Maintenance Facility Improvement or Replacement

Future

Improve or replace the county's garage, located at 1100 E McNeill St, Lillington, to provide an adequate space for maintaining the county's increasing fleet, improve wait times for vehicle service, and ensure the safety of garage staff.

Define Problem

The County's existing maintenance garage is too small and is inefficiently designed for increased service demands. Three bays limit the number of vehicles that can be serviced at one time. The bays are too small to service some of the county's larger vehicles. Lift and other equipment have aged beyond the recommended useful life. Some improvements to the facility have been made in house, including improving the office areas and restrooms and moving the used oil collection tank outside.

Recommended Solution

Fleet Maintenance staff recommends an addition to the backside of the existing Fleet Maintenance facility. Expand the facility with a 40'x80'x20' pre-engineered building (metal lean-to addition) that would house three large bays and a large stockroom. One bay would contain a 30,000-lb capacity heavy-duty 4-post lift with two 15,000-lb jacks; second bay would contain a 10,000-lb capacity 2-post asymmetric lift; third bay would be used as a drive-in bay with no lift equipment; fourth bay would be used as a stock/supply room. An existing portion of the back wall would be removed to connect the two buildings.

Alternatives

- Expand the existing facility. The three existing bays are frequently full. There is potential to add to the rear of the existing building. Expanding the facility with additional larger bays and a larger stockroom would allow staff to accommodate the increased demand for vehicle service, improve efficiency and reduce wait times for departments waiting on vehicle repairs.
- There may be opportunities for the County to partner with Harnett County Schools in the future on a new joint Fleet Maintenance Facility, which would allow for greater efficiencies and economies of scale through a collocated facility for both entities. Both of these options would require architectural

services to determine scope and cost.

- Replace existing facility. Hire an architect to develop a building scope and cost estimate.
- Replace only the lifts and other aging equipment. This option does not address the size of the bays or the need to increase the number of bays to service a growing fleet.
- Finally, do nothing. If nothing is done, then none of the concerns mentioned above will be addressed.

Current Stage of Project

The project is currently on hold.

Operating Impact

The operating impact will be utility costs for gas, water, and electricity.

Harnett County Schools -- Buies Creek Elementary School Replacement

Future

Replace the district's second oldest remaining, 39,454-square-foot school, located at 340 Main Street, Buies Creek, with a new school to be located on a new site.

Define Problem

The main part of the 36,750-square-foot facility was built in 1948. A gym was added in 1957 and a media center in 2005. In addition to its age, the school has 205 students, below its rated capacity of 250. Mobile units provide additional classroom space. The existing site is 5.9 acres and is landlocked, so there is no room to expand the school on site. The Board of Education has deemed this project as Tier 2, meaning they would like to see it move forward in the next two to three years. Currently, no cost estimate has been obtained and the county does not have sufficient funds to replace the school. To fund this project, Harnett County will need to issue additional debt. The school system is requesting that this be a future project in the CIP.

Harnett County Schools -- Custodial & Grounds Warehouse Replacement

Future

Construct a 62,000-square-foot custodial and grounds facility warehouse on the lot next to 1500 South Main Street, Lillington, to provide adequate space for custodial and grounds staff, supplies, and equipment.

Define Problem

The current custodial and grounds facility is located at 703 South 8th Street, Lillington. The facility and land are part of the real property exchange among Harnett County, the Town of Lillington, and Harnett County Schools, which was approved on December 6, 2021. As part of the agreement, the current facility and site will transfer from Harnett County Schools to the Town of Lillington. Items from the current facility will be stored in County-owned warehouse space, which will be leased from the County by Harnett County Schools until a new warehouse facility is built.

Recommended Solution

Construct a new custodial and grounds warehouse on land already owned by Harnett County Schools. This will free up the County-owned warehouse facility at 125 Alexander Drive, Lillington, and allow the County to use this space for other needs. Move forward with this project when a funding source has been identified.

Current Stage of Project

A feasibility study was done in August 2020 to determine building needs and costs.

Harnett County Schools -- Flatwoods Middle School

Future

Construct a new 174,000-square-foot school to accommodate 1,200 students and to alleviate existing and projected overcrowding at Harnett Central and Overhills middle schools.

Define Problem

Harnett Central Middle currently has 163 more students than its rated capacity, and the number of students is projected to increase by 273 in the next eight years. Though not yet over its rated capacity, Overhills Middle is projected to exceed its rated capacity by 16 students in the next eight years. Altogether, Harnett Central, Overhills, and Western Harnett middle schools are projected to add 206 students by the 2028-29 school year. These schools already have a combined 15 mobile units. Mobile units provide several challenges for effective instructions. They are more difficult to secure and less energy efficient. During drills, students must vacate the mobile units and enter the main part of the schools. The Board of Education has identified the new middle school as a Tier 1 project, meaning it is requested as soon as possible. An architect has developed a preliminary cost estimate using construction costs of similar schools in the region. A detailed cost study will be needed before funding could be considered. In addition, the preliminary cost estimate projects the school will cost \$55 million, and Harnett County currently lacks the funding to move forward with this project. To fund this project, Harnett County will need to issue additional debt.

Current Stage of Project

Using lottery proceeds, a 100.7-acre site was purchased in October 2021 at a cost of \$1,200,000.

Harnett County Schools -- Lafayette Elementary School Renovation

Future

Renovate Lafayette Elementary School, located at 108 Lafayette School Road, once a portion of students have moved to the new Northwest Harnett Elementary School.

Define Problem

The 74,152-square-foot school was originally built in 1948 and was added onto in 1957. The latest major renovation occurred in 1992 after a fire destroyed parts of the school. A minor renovation was done in 2005. After a portion of students move to the new school, the Board of Education would like to renovate the school, possibly for additional uses, but the exact nature of the renovations has not been determined. The Board of Education has identified this as a Tier 2 project, meaning it is needed in the next two to three years.

Harnett County Schools -- New South Harnett Lillington/Highland High School

Future

Construct a new 305,250-square-foot high school to accommodate 1,850 students and alleviate existing and projected overcrowding at Overhills and Harnett Central high schools.

Define Problem

Overhills High School currently has 318 more students than its rated capacity, and the number of students is projected to increase by 151 in the next eight years. Though not yet over its rated capacity, Harnett Central High School is projected to exceed its rated capacity by 246 students in the next eight years. Altogether, Harnett Central, Overhills, and Western Harnett high schools are projected to add 377 students by the 2028-29 school year. These schools already have a combined 27 mobile units. Mobile units provide several challenges for effective instructions. They are more difficult to secure and less energy efficient. During drills, students have to vacate the mobile units and enter the main part of the schools. The Board of Education has identified the new high school as a Tier 1 project, meaning it is requested as soon as possible. An architect has

developed a preliminary cost estimate using construction costs of similar schools in the region. A detailed cost study will be needed before funding could be considered. In addition, the preliminary cost estimate projects the school will cost \$95 million and Harnett County currently lacks the funding to move forward with this project. In order to fund this project, Harnett County will need to issue additional debt.

Harnett County Schools -- Transportation Maintenance Facility Replacement

Future

Construct a new transportation facility to replace the existing facility, located at 8 West Harnett Street, Lillington, to provide adequate space to service district busses and other vehicles.

Define Problem

The existing transportation facility is wholly inadequate for the district's needs. Built in 1953, the facility only has six bus bays (two were added in 1998), when 12 are needed. The existing site is not large enough to accommodate a new facility, so the project will involve land acquisition.

Recommended Solution

Construct a new transportation facility when land and funds have been identified. The project will be debt funded.

Harnett County Sheriff -- Detention Center Housing Unit Addition

Future

Project Description: Construct a 55-bed, 8,750-square-foot addition and recreation yard at the Harnett County Detention Center, located at 175 Bain St, Lillington, to continue to receive revenue from housing non-local inmates for other entities.

Define Problem

The county's detention center opened in 2009. The detention center's core facilities and the building site were master planned to add three housing units in the future. For the last two years, the Harnett County Sheriff's Office has submitted as a capital project the construction of one of the housing units. The stated intent of building the housing unit now is to provide secure detention for non-county inmates, such as federal and state prisoners, for which the county receives reimbursement at daily rates of \$45 per day for state inmates and \$60 for federal. The local jail population is increasing and, it is projected that by FY 2030 the county will no longer have capacity for non-county inmates. In the meantime, this funding source will decline each year as non-county inmates are displaced by local inmates.

Because this funding source generates substantial revenue for the county--between \$429,443 in FY 2016 and \$1,205,967 in FY 2013--the Sheriff's Office has proposed that building the housing unit will help ensure the county continues to receive this revenue. The Sheriff's Office has also been encouraged by the US Marshal to house federal inmates.

The revenue on the existing jail will decline as the county's local inmates displace beds currently used for outside inmates. This revenue loss is inevitable. Whether the county builds an additional housing unit is a self-contained decision and has no effect on this revenue loss. The question is whether the new housing unit will generate sufficient revenue to pay the operating and capital costs of the new unit.

Recommended Solution

The county is not in the financial position to build a housing unit that will not be needed for more than 10 years. This would tie up debt capacity that is needed for schools and other county needs. The federal government will not give any guarantees about its usage of the housing unit, leaving the county to assume the financial risk for debt and fixed operating costs. Simply, the risk far outweighs the reward.

Alternatives

- Do nothing. If nothing is done, the county will need to begin planning a new jail to open in the early 2030s. In the meantime, the county will avoid the operating cost of the new pod, but will not have revenue to offset the capital cost of the pod in 11+ years.
- Five scenarios were developed and based on assumptions about the mix of outside inmates and the occupancy rate of the housing unit. The

occupancy rate means of the number of beds available to house outside inmates, what percentage of them are actually used. In the past six years, the occupancy rate has been as low as 33% and as high as 95%. Often these rates are tied to federal policy and the relationship the county has with the US Marshal's Office. During the Obama administration, the occupancy rates were lower than during the Trump administration. With a presidential election occurring in 2020, federal policy could change again, and in fact, could change two more times before the projected revenue is collected. Likewise, the current US Marshal, who has ties to Harnett County, could be replaced with someone with less interest in housing federal inmates here. If the housing unit is constructed, the county will lose (meaning spend more than the revenue generated) between \$2.3 million and \$7.2 million during the 10 year period, depending on the assumptions made. In the scenario supported by the Sheriff's Office, the county would spend \$3.6 million more than it takes in.

•An argument can be made that if revenue covers operating cost, any excess can help offset the capital expense for a housing unit it will need in the future. In two of the scenarios, the housing unit would not cover the operating costs. In the scenario supported by the Sheriff's Office, the county would generate \$594,297 to cover debt service of \$4.2M.

Current Stage of Project

There has been no change in this future project.

Relation to Other Projects

If the housing unit project is approved, replacement of the intercom system and video surveillance system could be included as equipment costs and the requested generator could also be added to the project.

Harnett County Sheriff -- Evidence Storage & Crime Scene Processing Bay

Future

Construct a new 1,800-square-foot building at 175 Bain Street, Lillington, to relocate the crime scene processing bay and give the Sheriff's Office additional evidence storage space.

Define Problem

The amount of evidence the Sheriff's Office is required to store is constantly increasing. The existing evidence room has reached capacity. The existing crime scene bay/vehicle processing garage is located next to the evidence storage room. By relocating the crime scene processing bay, the Sheriff's Office could expand the existing evidence storage room into the processing bay. Additional shelving and an access door would also be needed in the evidence storage room. A new building housing the crime scene bay would be constructed in a secure area behind the Detention Center.

Recommended Solution

Construct a separate building for crime scene vehicle processing and expand the existing evidence storage area into the area currently used for vehicle processing. This is recommended as a future project since a site location needs to be identified and no cost estimate for site work was obtained.

Alternatives

- Do nothing. If nothing is done, the evidence room will not be able to house all the evidence that is required to be stored.
- Find offsite, less secure storage for evidence.
- Construct a new building in a secure location and relocate the crime scene processing bay. Expand the existing evidence room in the former processing bay.

Harnett County Sheriff -- Generator Purchase and Installation

Future

Purchase and install a 1,000 KW generator at the Harnett County Sheriff's Office and Detention Center, located at 175 Bain St, Lillington to provide sufficient backup power to run the building systems, including HVAC.

Define Problem

The existing 400 KW generator runs only the 911 Center fully. It operates life and safety equipment in the Sheriff's Office and Detention Center, but does not run the heating and air conditioning systems. When the Detention Center loses power, humidity levels rise in the housing units, sometimes to the point where the fire alarm is activated. After power is restored, it may take several hours to reduce humidity levels. Even if power is off only for a short time, the HVAC systems returns to default systems and maintenance staff has to reset them.

The state requires the jail to have a plan for moving inmates to other facilities if the power loss is for a sustained period of time and temperatures dip below 68 degrees in the winter and rise above 85 degrees in the summer. To date, no inmates have been moved for this issue.

Recommended Solution

The Manager recommends evaluating the purchase of the second generator before moving ahead with this project.

Alternatives

- Do nothing. If nothing is done, the Detention Center will continue to see problems with the HVAC system not running during periods power is off. Humidity levels and the reset of the HVAC system to default controls will continue to present operational challenges.

- Purchase a larger, 1,000 KW generator to run all systems in the Detention Center, Sheriff's Office, and 911 Center. The Sheriff's Office has obtained a quote for purchase and installation of the generator, at a cost of \$385,960.

- Purchase a second, smaller generator. Purchasing a second generator to run the HVAC system would resolve the issue. A second generator would be much less costly and likely less to install. A second generator would also provide redundancy in case one of the generator fails. The only down side would be that maintaining a second generator would be slightly more costly, estimated at around \$550 per year.

Current Stage of Project

The Sheriff's Office received a quote from Dewberry Engineers in September 2021 for a study to determine the necessary upgrades for the addition of a whole building generator and replacement of the main switchgear. The study will document existing utility service loads to determine the generator capacity required to support the entire facility, and any electrical system modifications (ATS's, distribution equipment, etc.) required to make the upgrades. As part of the study a construction cost analysis will be performed, and the resulting cost estimate report will be provided to the owner at the end of the study.

The study was received from Dewberry Engineers on September 26, 2022. The study outlines the costs and options in purchasing a generator to operate the total facility, installing an automatic transfer switch and retrofit existing "MDP" switchboard. The study did not outline the costs to purchase a second generator.

Relation to Other Projects

If the housing unit project is approved, the generator could be purchased as part of that project. It would add approximately \$30,000 per year in debt service costs.

Operating Impact

The Sheriff's Office is relying on a 10-year-old generator, which still does not supply back up power for the entire facility. The present generator does not provide back-up to the Sheriff's offices, only emergency lighting. The 911 Center is fully on the generator for back-up power.

Harnett Regional Jetport (HRJ) -- Fuel Tank Replacement

Future

Replace existing Avgas and JetA tanks, located at 615 Airport Road, Erwin, NC, to increase fuel capacity and provide a safer working environment for employees.

Define Problem

There are several safety issues with the current fuel tanks and a need to increase storing capabilities. The Avgas tank cannot bottom load a fuel truck which creates a tremendous liability and hazard for County employees. Due to the age of the Avgas tank, the tank does not have the capability to bottom load a fuel truck like the JetA fuel farm. A hose to bottom load has been installed, but there are still several inadequacies: the Avgas fuel pump

does not have adequate pressure to bottom load a truck; it is not equipped with a filter system for bottom loading; and a meter is not present to track the number of gallons pumped out of the tank. These inadequacies require Jetport staff members to climb on top of the Avgas truck to “top load.” There are several hazards that come with this type of refueling trucks: employees are exposed to (leaded) Avgas fumes; employees or objects can fall into the manhole; employees are more susceptible to falling or twisting their ankles while climbing on and off the truck ladder; and splash loading can cause static electricity resulting in sparks and combustion of fuels. The current size of the Avgas tank is 10,000 gallons, with 10% of unusable space. Typically, a transport truck can carry 8500 gallons, which means the Jetport must get down to 500 gallons of Avgas in the tank to receive a truck load of fuel. If too much fuel is in the tank, there is an increased chance of overflowing the tank, which creates an environmental and employee hazard. A 12,000-gallon Avgas tank would be a better fit for the Jetport. In addition to needing a larger capacity Avgas tank, it should be outfitted with a ladder and walking deck so linemen can measure the fuel in the tank. The following issues were discovered by Titan Aviation Fuels when their Quality Assurance Officer completed a site study:

1. Avgas truck continues to being top loaded. This is a safety hazard due to static electricity discharge, an employee (or other objects) falling into the manhole during fueling, fumes being inhaled by employees, and climbing on/off the top of the fuel truck is a safety hazard (due to the ladder, and the cumbersome hose).
2. Neither tank nor old Avgas truck is equipped with the required skully system. NFPA 407.
3. The loading rack shall be equipped with an automatic shutdown system that stops the tank loading operation when the fuel servicing vehicle tank is full.
4. All fuel servicing tank vehicle primary shutdown systems shall be compatible with the system utilized at the loading rack.
5. The automatic secondary shutoff control shall not be used for normal filling control.
6. The JetA fuel farm storage tanks do not appear to be equipped with a “fire valve (outlet valve)” that is a fusible device that causes the valve to close automatically in case of fire in accordance. Recommend installation to be in compliance with NFPA 30/407.
7. System is not equipped with any type of vapor recovery system.
8. Overpressure/Vacuum Protection. Tanks and equipment shall have independent venting for overpressure or vacuum conditions that could occur from malfunction of the vapor recovery or vapor processing system.
9. The emergency shutdown switch for the JetA farm is currently wired from the building to the deadman control. The offload switch is wired directly to the pump with NO Deadman. Need to hire a 3rd party maintenance company to correct. This is a high priority item due to safety hazard.
10. Neither the JetA tank nor Avgas tank are equipped with a high-level shutoff. This prevents overflow of the fuel being pumped into the tanks.
11. The quarterly water defense checks need to be performed and properly records on quarterly form
12. There is a strong possibility that transport exhaust gases can come into contact with product vapor gases when receiving Avgas during offload at the current location of the transport pump. Safety hazard. (Reason to move location of Avgas tank away from buildings).
13. The off-loading point for the JetA tank needs to have a spring-loaded valve. Current valve has had the spring removed. (Example: someone could push the end of a broom stick through the pipe to open the valve causing a loss of 12,000 gallons of JetA). Environmental hazard.

Recommended Solution

Once the Jetport Master Plan is complete and fuel tank recommendations have been made, move forward with this project when a funding source has been identified.

Alternatives

- Do nothing. As the airport continues to grow, the Jetport will sell more fuel. The current refueling process increases the chances of an employee getting injured on the job.
- Repair the tanks. This will minimize the environmental risks but does not minimize the hazards of on-the-job injuries with the Avgas tank not having the capability of bottom loading a truck. Four years ago, the pump was assessed by Campbell Oil and determined that the pump and style of the tank would not allow bottom loading. Tank replacement was the only solution.
- Remove old tanks and find a new, remote location to install a new 12,000 Avgas tank and a new 12,000-gallon JetA tank.

Harnett Regional Jetport (HRJ) -- Hangar Development

Future

Construct three-unit corporate box hangars, located at 615 Airport Road, Erwin, NC, to provide adequate space to store larger aircrafts used by many businesses.

Define Problem

Currently, HRJ owns one out of the seven enclosed hangars located at the jetport. Annual ground leases for privately owned hangars generate less than \$7,500. Additionally, like the other 61 general aviation airports across the state, Harnett Regional Jetport has a serious deficiency in usable hangar space at and on the airfield. Demand far outweighs capacity. Consequently, HRJ staff records indicate there is a waiting list of 44 aircraft owners requesting hangar space and weekly space inquiries are the norm.

Phase 1 of hangar development will construct three corporate box-style 65x60 square-foot hangars and the required apron access infrastructure to allow aircraft to gain access to the apron air operations area. Leasing the three hangars at \$40 per square-foot could reasonably generate \$4,680+ per month or \$56,160 per year, dependent upon negotiated lease price. In addition, property taxes for aircraft stored within each hangar could add \$5,000+ per year, dependent upon the aircrafts' type, age, and condition.

Recommended Solution

Move forward with this project once the Master Plan is complete.

Alternatives

- Do nothing. By not constructing hangars, the county will lose revenue generated by lease payments, aeronautical revenue and other related economic activities including the direct, indirect and induced economic impacts associated with additional aircraft at HRJ.
- Construct a three-unit hangar to address the increasing demands in storage space while generating revenue for the jetport and county, as well as the positive economic impact on the surrounding community.
- Implement Master Plan recommendations.

Current Stage of Project

Harnett County is finalizing the Jetport's Master Plan, and the location and number of hangars will be determined once the Master Plan is complete.

Health -- Mobile Medical Unit

Future

Purchase a mobile medical unit at the Harnett County Health Department located at 307 W Cornelius-Harnett Blvd, Lillington.

Define Problem

A need for increased access to healthcare for underserved populations is a current problem in Harnett County. The proposed use of federal AA 546 funds is to purchase a mobile medical unit. The unit will expand Harnett County Health Department's communicable disease surveillance, detection, control, and prevention capacity. A mobile medical unit will have the ability to reach community members to provide immunizations, communicable disease testing and care, well care prevention exams, and education. According to the NC Institute of Medicine (NCIOM), Harnett County has a poverty rate of 15.6% and an uninsured adult rate of 17.9%. This places Harnett County residents at an increased risk of health disparities and disease due to a lack of access to care.

Recommended Solution

Using federal AA 546 funds, purchase a mobile medical unit in FY 2023.

Alternatives

- Increase public transportation to all rural areas of our county and make it more accessible.
- Establish more clinical sites or recruit more primary care providers to provide communicable disease care for uninsured adults and children.
- Do nothing. Let federal funds expire and not purchase a mobile medical unit.
- Use federal AA 546 funds to purchase a mobile medical unit.

Current Stage of Project

The mobile unit must be purchased and delivered by 5/31/2022. Federal funds will expire after this date.

Operating Impact

Increased operating costs will include routine vehicle maintenance, mobile medical supplies, insurance, and fuel costs.

HVAC Control Upgrades and Standardization in Multiple Locations

Future

Acquire software to upgrade and standardize all HVAC controls in buildings on the main Lillington campus.

Define Problem

Existing HVAC controls vary from building to building. Some systems are out-of-date and are not operating on secure platforms. The Facilities Department must maintain the different systems.

Recommended Solution

The construction of the Harnett Resource Center and Library and the replacement of the chiller at the Development Services/IT Building and cooling towers at the courthouse have allowed the purchase of a standard control system for these buildings. With time to evaluate these systems, staff will be in a better position to recommend a standardized system.

Alternatives

- Do nothing: Without standardizing controls, systems will continue to be out of date, operate on non-secure platforms, and require Facilities staff knowledge of multiple systems. In some cases, the existing systems do not allow the most efficient control of HVAC systems. In addition to having to learn multiple systems, staff cannot always make changes without going through the vendor.
- Standardize the controls of the Harnett Resource Center and Library. Use this as a starting point for how existing buildings can be standardized in the future.

Current Stage of Project

The project is currently on hold.

Operating Impact

The project will provide cost savings on utilities.

Parks & Recreation -- Anderson Creek Park Development (Future Phases)

Future

Continue to develop the remaining 800 acres of Anderson Creek Park, located at 1491 Nursery Rd, Lillington, as a large passive recreation park. The remaining elements to be constructed include equestrian trails, additional walking trails, additional parking, additional picnic shelters, another playground, interpretive signage, and a staff building. Utilizing a state grant, the county has already developed 200 acres, including a roadway, disc golf, picnic shelter, playground, three miles of walking trails, nature education, and a pond overlook.

Define Problem

The county purchased this tract from Harnett Forward Together Committee (HFTC) and is paying itself back through recreation fees collected in the area. The deed contained a restriction that part of the tract must be used for a park. Fifty acres of the site has been reserved for a future school site and NC Forestry may locate here as well. The size of the park is conducive to constructing a regional park that will attract visitors from surrounding counties and could be an economic development driver. The Statewide Comprehensive Outdoor Recreation Plan (SCORP) is a detailed analysis of the supply and demand of outdoor recreation resources in NC. SCORP ranks NC counties by current supply of recreation resources and provides a benchmark for how county recreational resources rank among the 100 counties. Harnett County currently ranks 90th in picnic shelters, 88th in playgrounds, and 51st in trail miles (this high only because of Raven Rock State Park). In 2009 a master plan of the park was developed calling for the existing and future amenities.

Recommended Solution

It is recommended to acquire cost estimates and planning documentation for the development of equestrian trails and other facilities. Currently, the county lacks funding to move ahead with the full future phase of the project. Until that is addressed, we should continue to make improvements using the park fund.

Alternatives

- Do nothing. If nothing is done, the county will continue to operate the park as is, but it will likely not have the regional draw that would generate economic development.
- Fund improvements incrementally through the parks fund. This approach will avoid the necessity of applying for grant funds, but it will take a long time to complete the amenities identified for this park, especially considering the numerous other parks currently in development in the county.
- Apply for PARTF funding from the state for a 50% match. The option provides the most resources, but may not be the best use of PARTF, as there are higher priorities for constructing parks (this is 7 out of 10 for the department).

Relation to Other Projects

Since the project will be developed as funding from the Park Reserve is available, all parks funded in this way are competing for the same small amount of funding.

Parks & Recreation -- Boone Trail Park Development (Future Phases)

Future

Develop a park at the site of the old Boone Trail School, located at 8500 Old Highway 421, Lillington, that was destroyed by fire in May 2019. An initial concept plan developed with input from the community included a renovated entryway monument, memorial walkway, amphitheater, basketball court, picnic shelter, restroom facility, and walking trail.

Define Problem

Harnett County owns 13.5 acres where the old Boone Trail School was located before being destroyed by fire. Of that amount, 6.25 acres have already been developed into the Boone Trail Community Center & Library and include active park amenities. The community would like the remaining portion of the property developed into a park. The burned building was demolished in September 2019. The additional land will increase the park acreage per citizen of Harnett County. The planned amphitheater will be the first for Harnett County Parks & Recreation. The amphitheater will also increase the programming opportunities within the department. The Statewide Comprehensive Outdoor Recreation Plan (SCORP) is a detailed analysis of the supply and demand of outdoor recreation resources in NC. SCORP ranks NC counties by current supply of recreation resources and provides a benchmark for how county recreational resources rank among the 100 counties. Harnett County currently ranks 90th in picnic shelters and 79th in athletic courts.

Recommended Solution

Using Parks Fund to build the park over multiple phases is recommended. Preliminary discussions with the community have taken place and there is interest in community-driven fundraising efforts to offset some of the costs of the park or to provide additional amenities not included in the County's scope. No cost estimate has been obtained to construct all amenities.

Alternatives

- Do nothing. This option fails to address the community's interest in seeing the old school site repurposed for community needs.
- Renovate the old school that was preserved during the school renovation and save the park development for future development. Again this fails to address the community's interest.
- Construct the amenities listed above with proceeds from the Parks Fund in phases as funds are available.

Relation to Other Projects

Since the project will be developed as funding from the Park Reserve is available, all parks funded in this way are competing for the same small amount of funding. The park would be adjacent to the Boone Trail Community Center and Library, which opened in the spring of 2017.

Parks & Recreation -- Neills Creek Park Roadway Construction

Future

Construct a new driveway from NC 210 into Neills Creek Park, located at 3885 Neill's Creek Road, Angier. The new driveway would alleviate the need to use the Harnett Central High School driveway. NC Department of Transportation also requires the construction of a turning lane. This driveway and parking lot would connect the high school and Harnett Central Middle School fields and allow for Parks and Recreation to program both areas.

Define Problem

The existing entrance to Neills Creek Park is through the main entrance to Harnett Central High School. Because of access through school property, the park cannot be used during school hours. In addition, park users must drive around to the back of the school to enter the park. This driveway leads to a small parking lot located in the foul ball zone for the softball fields. The only parking for the current park is in close proximity of the high school softball field and the men's softball field. The parking location provides little-to-no protection from foul balls, leaving park users to park at their own risk. Users and spectators can park in the school parking lots but doing so requires a significant walk to the fields. The county recently expanded Neills Creek Park to include the two ballfields, a multiuse field, and relocated tennis courts at the middle school. The existing entrance does not serve these areas. Two cost estimates were received in 2016 and 2019, but they differed greatly in estimated costs. The adjacent property has recently been sold and is being developed as multi-family housing. Parks and Recreation and Development Services have started conversations with the developer to partner on the turning lane or piggyback on their entrance road.

Recommended Solution

A feasibility study and cost estimate will be required before this project can move forward.

Alternatives

- Do nothing. If nothing is done, park users will continue to use the existing driveway through school property, which does not give access to the expanded facilities recently constructed by the county and limits usage of the park to non-school hours.
- Only install directional signage to inform users of other middle school parking and facilities. This option fails to address the lack of connection between parking and the middle school fields.
- Construct a DOT-required turning lane on NC 210, a new entrance into the park, and a parking lot that is more accessible to all park amenities.

Public Library -- Mobile Outreach Vehicle

Future

Purchase a bookmobile to provide library services to underserved areas of Harnett County.

Define Problem

The 2018-23 Harnett County Library Master Plan found that, as of the 2010 Census, 55.9% of the county's population resides in rural area and 16.4% live below the poverty line. The more recent American Communities Survey shows the poverty rate is 12.8% and that 81% of the county's population lives outside a municipality. The county's population in the unincorporated area continues to grow faster than the population in its municipalities (between 2010 and 2018, the towns' population grew 8% while the unincorporated area grew 19%). Given these demographics, it is reasonable to assume that transportation to library services may be challenging for many residents. One objective of Harnett Public Libraries is to provide literacy and lifelong learning opportunities to community members of all ages in Harnett County. The department is unable to realize this objective fully without additional facilities or mobile library services.

Recommended Solution

The Public Libraries Director is recommending that more research be done on the size and features of a mobile outreach vehicle before moving forward with requesting the purchase. She plans to form a planning team to study:

- Preferred mobile outreach vehicle size, feature configuration, and adaptability based on community need
- Targeted audiences and users
- Potential partners
- Bookmobile routes and stops
- Maintenance costs based on bookmobile model and size
- Mileage costs based on routes and fuel efficiency
- Staffing needs based on routes, expected number of patrons per stop, bookmobile size and capacity
- Collection needs and costs based on bookmobile capacity
- Technology needs and costs based on bookmobile capacity

Her informal study will involve public surveys, GIS spatial analytic research, bookmobile showroom tour, vendor consults, and discussions with library directors running successful bookmobile programs. The Public Libraries Director believes the study can be conducted in-house at no additional cost to the county.

Alternatives

- Build public libraries in closer proximity to the more remote areas of Harnett County. Purchasing land and building new library facilities would be a stable, long-term solution to meeting the needs of underserved citizens. This option however will be costly and will require a formal feasibility study and extensive planning.
- Purchase self-service library kiosks to be placed in underserved communities to provide library materials. The cost of a kiosk is about \$125,000. Buildings would need to be purchased or leased to permanently house the kiosks. Kiosks do not offer a solution to underserved communities' need for programming or access to public computers.
- Provide mobile library services in remote areas. One method for accomplishing this is by purchasing a bookmobile whereby materials, programs, technology, and internet access could be delivered to community members in non-traditional settings who may not be within reasonable driving distance to a public library.
- Do nothing and allow residents living in remote areas of Harnett County to continue to be underserved.

Current Stage of Project

The library outreach team has been established. Meetings began September 2021. Goals include identifying barriers to library services, community partners, and service stops. With this information the team will design monthly bookmobile routes that will bring services and programs to underserved areas of the community in a timely, efficient, and economical fashion.

If approved by County Administration to move forward, library staff will apply for a LSTA project grant of \$100,000 to help offset the cost of the vehicle.

Public Library -- Radio Frequency Identification (RFID) Installation in Branches

Future

Install and implement RFID technology and equipment at the Harnett County Public Library Branches located at Angier Public Library at 28 N Raleigh Street, Angier; Boone Trail Public Library at 8500 Old US Hwy 421, Lillington; Coats Public Library at 29 E Main Street, Coats; Dunn Public Library at 110 E Divine Street, Dunn; and Erwin Public Library at 110 W F Street, Erwin, to allow patron self-checkout, better theft and inventory control, and better utilization of library staff for increased programming and information needs.

Define Problem

During FY 2021-22, the Harnett County Public Library System branches hosted 715 in-house programs with 8,323 attendees. The changing role of public libraries, coupled with an increased number of citizens seeking community-based programming, constitutes a shift in focus from service desk transactions to hands-on training, programming, and other staff-hosted learning opportunities. Patron registration for programs fills up quickly resulting in long waitlists and the unfortunate practice of denying services. Increasing the number of programs would require additional staff time. Library staff designated to planning and implementing programs are currently maximizing their time and efforts to meet growing programming needs. This quite often results in their need to work on scheduled days off and accrue compensatory time. Without additional staff, the library will not be able to keep up with increasing need and demand for additional programs.

The limited number of circulation staff employees often results in longer wait times for patrons with reference questions or customers requesting assistance with computer related issues, public office equipment and the print management station. This often leads to customer and staff frustration. In FY 2019-2020, the Main Branch of the Harnett County Public Library System, located at 455 McKinney Pkwy, Lillington, implemented RFID by adding RFID-enabled self-checkout machines, staff workstations, and security gates. These updates have been widely successful for patrons and staff but have created a disconnect in services and procedures between the RFID-enabled main library and the other library branches.

Recommended Solution

Implementing RFID and self-checkout technology is recommended over other alternative solutions because of long term cost-savings. RFID technology will free up staff time typically spent performing circulation duties including item check-in and check-out, holds placement and pick-up, patron account maintenance, and collection management. Staff time will be re-utilized to plan and implement quality programming, assists with information & technology needs, and deliver quality customer service. Other benefits of RFID implementation:

- Enhanced customer experience with self-service payment and self-service interface options
- Improved circulation efficiency with multi-item check-in and processing
- Improved the accuracy of the catalog with RFID inventory control features
- Improved the reliability of item security using RFID security gates
- Allows for patron privacy when checking items out
- Creates consistency in services and procedures between the Main library and library branches

Alternatives

- Hire additional staff at library branches to meet the demand for additional programming and patron assistance.
- Implement Radio Frequency Identification (RFID) and self-checkout technology which will allow staff time to plan and implement additional programs. Additionally, staff will be able to focus less attention on circulation checkout and more attention on solving users' more complex information and technology needs. Estimated one time cost of installing RFID equipment and tagging existing collection is \$180,000. Ongoing costs includes annual licenses and tags for new materials added to the collection; the annual total is estimated to be \$13,500.
- Do nothing and continue to frustrate and disappoint Harnett County citizens that are denied participation in library hosted programs and less than adequate customer service at library branches.

Relation to Other Projects

In FY 2019-2020, the Main Branch of the Harnett County Public Library System, located at 455 McKinney Pkwy, Lillington, implemented RFID by adding RFID-enabled self-checkout machines, staff workstations, and security gates.

Operating Impact

There will be increased costs for annual licenses and RFID tags.

Public Library -- Western Harnett Service Expansion

Future

Expand public library services to residents of western Harnett by renovating an existing building owned by the county or constructing a new facility.

Define Problem

The 2018-2023 Harnett County Library Master Plan found that the 48,000 residents of western Harnett do not have adequate public library service. Public libraries provide important services that foster economic development, student achievement, and cultural enrichment. Options for addressing this need include renovating an existing 2,000-to-5,000-square-foot building or constructing a new 8,000-to-10,000-square-foot building in an area accessible to western Harnett residents. The county will evaluate these options and, when ready to proceed, conduct a feasibility study to develop reliable cost estimates.

Recommended Solution

Continue to study the needs of Western Harnett. When a possible solution is identified, conduct a feasibility study to determine scope, cost, and possible funding models and options.