

TOWN OF PILOT MOUNTAIN CAPITAL IMPROVEMENT PROGRAM	Total Project Cost	Projected Spending by Year										
		Budget Yr	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
GENERAL FUND TOTAL	\$0	\$3,687,500	\$3,250,000	\$2,581,000	\$2,000,000	\$2,056,000	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
WATER FUND TOTAL	\$0	\$3,231,000	\$2,955,000	\$1,200,000	\$141,200	\$1,270,000	\$1,090,000	\$50,000	\$625,000	\$40,000	\$0	\$50,000
TOTAL PILOT MOUNTAIN C-I-P	\$0	\$6,918,500	\$6,205,000	\$3,781,000	\$2,141,200	\$3,326,000	\$1,090,000	\$81,000	\$625,000	\$71,000	\$0	\$81,000

**TOWN OF PILOT MOUNTAIN
GENERAL FUND
CAPITAL IMPROVEMENTS PLAN**

PROJECT NUMBER	PROJECT DESCRIPTION	COST	2020	2021	YEAR 1 2022	YEAR 2 2023	YEAR 3 2024	YEAR 4 2025	YEAR 5 2026	YEAR 6 2027	YEAR 7 2028	YEAR 8 2029	YEAR 9 2030	YEAR 10 2031
GENERAL ADMINISTRATION														
1	Town Hall Renovations	\$750,000	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2	Downtown Street Scope Improvements	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL ADMINISTRATION SUBTOTAL		\$3,250,000	\$0	\$2,500,000	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE DEPARTMENT														
3	Vehicle Replacement	\$155,000	\$96,000	\$0	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
4	Police Department Renovations	\$1,500,000	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Police Records Management Software	\$35,000	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Police Radio Replacement	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POLICE DEPARTMENT SUBTOTAL		\$1,740,000	\$96,000	\$35,000	\$1,500,000	\$81,000	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000
STREETS & HIGHWAYS														
7	Vehicle Replaceemnt	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
8	Annual Paving Projects	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	1996 Dump Truck Replacemtn	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	New Public Works Building	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Trailer Replacement	\$13,000	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETS & HIGHWAYS SUBTOTAL		\$1,538,000	\$1,013,000	\$0	\$500,000	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION														
12	Leaf Machine Replacement	\$45,000	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Leaf/Chip Box	\$7,500	\$0	\$7,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	New Public Works Building	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SANITATION SUBTOTAL		\$552,500	\$0	\$52,500	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture & Recreation														
15	Downtown Stream Restoration	1,100,000	0	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Pilot Mtn State Park Greenway	6,500,000	0	\$0.00	\$0.00	\$2,500,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CULTURE & RECREATION SUBTOTAL		\$7,600,000	0	\$1,100,000.00	\$0.00	\$2,500,000.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$14,680,500	\$96,000	\$3,687,500	\$3,250,000	\$2,581,000	\$2,000,000	\$2,056,000	\$0	\$31,000	\$0	\$31,000	\$0	\$31,000

**TOWN OF PILOT MOUNTAIN
WATER AND SEWER FUND
CAPITAL IMPROVEMENTS PLAN**

PROJECT NUMBER	PROJECT DESCRIPTION	COST	YEAR											
			2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
WATER IMPROVEMENTS														
DISTRIBUTION SYSTEM														
1	Miscellaneous Water Main Replacements	\$970,000	\$0	\$65,000	\$150,000	\$80,000		\$250,000	\$300,000	\$50,000	\$75,000			
2	Simmons & Sunset Water Line Replacements	\$400,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Cook School Road Water Main**	\$1,080,000	\$0	\$0	\$0	\$1,080,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Howard and Depot Street Water Replacements	\$0	\$0	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER TREATMENT PLANT														
5	Water System Interconnect	\$3,900,000	\$3,900,000											
WATER IMPROVEMENTS SUBTOTAL		\$6,350,000	\$4,100,000	\$965,000	\$150,000	\$1,160,000	\$0	\$250,000	\$300,000	\$50,000	\$75,000	\$0	\$0	\$0
WASTEWATER IMPROVEMENTS														
COLLECTION SYSTEM														
6	Sunset PS Replacement	\$580,383	\$580,383	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Sunset Area Sewer Line Replacements	\$1,606,484	\$1,606,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Wastewater Collection System SCADA	\$277,333	\$277,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Pump Station Repairs	\$460,000	\$0	\$310,000	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$50,000
10	Heatherly Creek Sewer Outfall & Pump Station**	\$2,700,000	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Portable Bypass Pump for Wastewater Lift Stations**	\$120,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0
12	Nelson Street Pump Station Replacement**	\$596,000	\$0	\$596,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	Infiltration and Inflow Study	\$105,000	\$0	\$0	\$105,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	Neighbor's Pump Station Improvements	\$91,200	\$0	\$0	\$0	\$0	\$91,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	Upgrade Lola Lane Pump Station**	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$1,020,000	\$0	\$0	\$0	\$0	\$0	\$0
16	Off Site Pump Station and Force Main Replacement**	\$440,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$440,000	\$0	\$0	\$0
17	Howard and Depot Street Sewer Replacements	\$1,300,000	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	Vehicle Replacements	\$120,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$0
WASTEWATER TREATMENT PLANT														
18	Wastewater Disposal Improvements	\$1,690,000	\$940,000	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	\$0	\$0	\$0	\$0
WASTEWATER IMPROVEMENTS SUBTOTAL		\$11,106,400	\$3,404,200	\$2,266,000	\$2,805,000	\$40,000	\$141,200	\$1,020,000	\$790,000	\$0	\$550,000	\$40,000	\$0	\$50,000
TOTAL		\$17,456,400	\$7,504,200	\$3,231,000	\$2,955,000	\$1,200,000	\$141,200	\$1,270,000	\$1,090,000	\$50,000	\$625,000	\$40,000	\$0	\$50,000

**Note:
These projects provided by the Town of Pilot Mountain's 2015 CIP