

TOWN OF SOUTHERN PINES 2024-2034 CAPITAL IMPROVEMENT PROGRAM (CIP)

CATEGORY	FUNDED	FOR EVALUATION & POTENTIAL FUNDING					TOTAL CAPITAL PROJECTION
	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE YEARS 2029-2033	
Facilities	\$ 908,186	\$ 2,542,588	\$ 145,000	\$ 125,000	\$ 125,000	\$ 4,336,127	\$ 8,181,902
Fleet & Public Works	\$ 685,813	\$ 50,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 805,813
Public Safety	\$ 395,000	\$ 3,717,260	\$ 589,102	\$ 386,512	\$ 399,550	\$ 3,995,540	\$ 9,482,964
Transportation	\$ 8,214,208	\$ 1,666,856	\$ 1,732,086	\$ 1,839,332	\$ 1,954,085	\$ 11,793,395	\$ 27,199,961
Utilities	\$ 18,972,076	\$ 5,980,500	\$ 7,191,000	\$ 1,538,135	\$ 3,755,824	\$ 48,501,888	\$ 85,939,423
	\$ 29,175,283	\$ 13,957,204	\$ 9,727,188	\$ 3,888,978	\$ 6,234,459	\$ 68,626,950	\$ 131,610,062



FACILITIES	FUNDED	FOR EVALUATION & POTENTIAL FUNDING					TOTAL CAPITAL PROJECTION
	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE YEARS 2029-2033	
Administration Building Renovation - cost TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
Architectural services - building renovations	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Downtown Park - playground resurfacing	\$ 171,126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,126
Town Facilities - Maintenance & Upgrades	\$ 203,835	\$ 185,000	\$ 145,000	\$ 125,000	\$ 125,000	\$ 625,000	\$ 1,408,835
Finance Building Renovation/Repurpose - cost TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
Fire Station #1 Renovation - cost TBD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	TBD
Parks Facility Assessment	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Pool Park - bath house	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Pool Park - playground resurfacing	\$ 123,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,225
Whitehall Master Plan Implementation	\$ 260,000	\$ 2,007,588	\$ -	\$ -	\$ -	\$ 3,711,127	\$ 5,978,716
	\$ 908,186	\$ 2,542,588	\$ 145,000	\$ 125,000	\$ 125,000	\$ 4,336,127	\$ 8,181,902

	FUNDED	FOR EVALUATION & POTENTIAL FUNDING					
PUBLIC WORKS	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE YEARS 2029-2033	TOTAL CAPITAL PROJECTION
B&G trailer	\$ -	\$ -	TBD	\$ -	\$ -	\$ -	TBD
B&G - 1/2 ton pickup- cost TBD	\$ -	\$ -	TBD	\$ -	\$ -	\$ -	TBD
B&G -3/4 ton pickup - cost TBD	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	TBD
Env. Services - Leaf Collection Truck	\$ 259,989	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,989
Env. Services - Yard Debris Collection Trucks (2)	\$ 425,824	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,824
Fleet Maintenance - Pickup - cost TBD	\$ -	\$ -	TBD	\$ -	\$ -	\$ -	TBD
Inspections 1/2 ton pickup	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Inspections light duty pickup trucks (2)	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ 70,000
Parks - 1/2 ton pickup - cost TBD	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	TBD
Parks - 3/4 ton pickup- cost TBD	\$ -	\$ -	TBD	\$ -	\$ -	\$ -	TBD
Streets & ROW - Flatbed - cost TBD	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	TBD
Streets & ROW - Mower - cost TBD	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	TBD
Streets & ROW - Sweeper - cost TBD	\$ -	\$ -	TBD	\$ -	\$ -	\$ -	TBD
	\$ 685,813	\$ 50,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 805,813

	FUNDED	FOR EVALUATION & POTENTIAL FUNDING					
PUBLIC SAFETY	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE YEARS 2029-2033	TOTAL CAPITAL PROJECTION
Fire Brush Truck	\$ -	\$ -	\$ 210,000	\$ -	\$ -	\$ -	\$ 210,000
Fire Ladder Truck - Replacement of L81	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Fire Engine Truck - Replacement of 813	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Fire Tanker Truck - Replacement of 830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
Fire Engine Truck - Replacement of 812	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,350,000
Fire Fleet Vehicles	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Fire Portable Radios	\$ 30,000	\$ 33,600	\$ 37,632	\$ 42,148	\$ 47,206	\$ 335,877	\$ 526,462
Fire SCBA	\$ 42,000	\$ 43,260	\$ 44,558	\$ 45,895	\$ 47,271	\$ 258,499	\$ 481,483
Fire Turnout Gear	\$ 45,000	\$ 50,400	\$ 51,912	\$ 53,469	\$ 55,073	\$ 301,164	\$ 557,019
Police Camera System - Station & Interview Room	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Police Communications - Eventide Nexlog Replacement	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Police Communications - VIPER Radio Consolettes	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Police Fleet Vehicles	\$ 240,000	\$ 245,000	\$ 245,000	\$ 245,000	\$ 250,000	\$ 1,250,000	\$ 2,475,000
Police Radios TDMA Compliance	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	\$ 395,000	\$ 3,717,260	\$ 589,102	\$ 386,512	\$ 399,550	\$ 3,995,540	\$ 9,482,964

	FUNDED	FOR EVALUATION & POTENTIAL FUNDING					
TRANSPORTATION	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE YEARS 2029-2033	TOTAL CAPITAL PROJECTION
Downtown Hardscaping	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Morganton Park South Parkway	\$ 6,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,800,000
Street Construction*	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Resurfacing**	\$ 1,214,208	\$ 1,431,856	\$ 1,532,086	\$ 1,639,332	\$ 1,754,085	\$ 10,793,395	\$ 18,364,961
Sidewalk Construction	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000	\$ 2,000,000
	\$ 8,214,208	\$ 1,666,856	\$ 1,732,086	\$ 1,839,332	\$ 1,954,085	\$ 11,793,395	\$ 27,199,961

*The following transportation projects are anticipated for construction as part of development activities, but may include public funding on some level under certain circumstances. These budgets and timelines will be formally approved at that time.

1) Knollwood Road: A Development Spine Road connecting Camp Easter Road to US 1.

**Cost projections for FY 24-25 and beyond are based on the 2023 Labella survey with a 7% annual inflation factor for each year.

	FUNDED	FOR EVALUATION & POTENTIAL FUNDING					TOTAL CAPITAL PROJECTION
	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FUTURE YEARS 2029-2033	
UTILITIES - THROUGH ENTERPRISE FUND							
Utilities ATV	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Utilities Easement Machine	\$ 95,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,700
Utilities Fleet Vehicles	\$ 587,000	\$ -	\$ -	\$ 200,000	\$ 292,915	\$ 1,716,588	\$ 2,796,503
Utilities Mini Excavator w/ Trailer	\$ 222,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,000
Utilities Trench Box	\$ 36,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000
ARO Lift Station Replacement (Wastewater Project #4)	\$ 569,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569,000
Gravity Sewer System - Annual Rehabilitation (Wastewater Project #8)	\$ 5,116,376	\$ 150,000	\$ 154,500	\$ 159,135	\$ 163,909	\$ 900,000	\$ 6,643,920
Longleaf Dam Sewer Relocation (Wastewater Project #7)	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Midland Rd. Water Line Replacement (Water Project #2)	\$ -	\$ 331,000	\$ 2,205,000	\$ -	\$ -	\$ -	\$ 2,536,000
North Pressure Zone (Water Project #4)	\$ 916,000	\$ 3,051,500	\$ 3,051,500	\$ -	\$ -	\$ -	\$ 7,019,000
Penn Ave/PeeDee Rd Water Line Replacement (Water Project #1)	\$ 3,767,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,767,000
Pinebluff Parallel Transmission Main (Water Project #8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,123,000	\$ 30,123,000
Sewer Lift Station Emergency Backups (Wastewater Project #5)	\$ 220,000	\$ 205,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000
US-1 Booster Pump Station Addition (Water Project #5)	\$ -	\$ -	\$ -	\$ 731,000	\$ -	\$ -	\$ 731,000
US-1 Parallel Transmission Main (Water Project #6)	\$ -	\$ -	\$ -	\$ 448,000	\$ 3,299,000	\$ -	\$ 3,747,000
US-1 Water Line Relocation & Upsize (Water Project #3)	\$ 1,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,990,000
US-15-501 Water Line Replacement & Upsize (Water Project #7)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,511,000	\$ 1,511,000
W. New York Ave. Aerial Sewer Repair (Wastewater Project #6)	\$ 273,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,000
Warrior Woods Pump Station Upgrade Phases IB, II, III (Wastewater Projects #1-3)	\$ 2,998,000	\$ -	\$ -	\$ -	\$ -	\$ 6,241,300	\$ 9,239,300
Water Treatment Plant Capacity Expansion Study/Permit (WTP Project #5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Water Treatment Plant Pumping Capacity Improvements (WTP Project #6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,860,000	\$ 7,860,000
Water Treatment Plant Modifications (WTP Projects #1-4)	\$ 1,732,000	\$ 2,203,000	\$ 1,780,000	\$ -	\$ -	\$ -	\$ 5,715,000
	\$ 18,972,076	\$ 5,980,500	\$ 7,191,000	\$ 1,538,135	\$ 3,755,824	\$ 48,501,888	\$ 85,939,423