

**BRUNWICK COUNTY
CAPITAL IMPROVEMENT PLAN
Approved June 16, 2014**

	Prior FY 2015	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Totals
County Capital Improvement Plan-Projects							
<u>Environmental Protection</u>							
C&D Landfill Closure	\$ -	\$ 750,000	\$ -	\$ 3,707,671	\$ 887,329	\$ 3,422,000	\$ 8,767,000
Total Environmental Protection	-	750,000	-	3,707,671	887,329	3,422,000	8,767,000
<u>Culture & Recreation</u>							
Smithville Park Improvements	-	230,000	4,000,000	-	-	-	4,230,000
Leland Park Improvements	-	-	-	-	700,000	-	700,000
Town Creek Park Improvements	5,323,178	-	-	-	-	-	5,323,178
Waccamaw Park Expansion & Renovation	645,000	2,455,000	-	-	-	-	3,100,000
Lockwood Folly Park Renovation	-	-	-	-	1,500,000	-	1,500,000
Cedar Grove Park Phase 2	-	-	-	-	50,000	5,000,000	5,050,000
Ocean Isle Beach Park Phase 2	-	-	40,000	160,000	2,240,000	-	2,440,000
Shallotte Park	-	-	-	-	40,000	4,250,000	4,290,000
Leland Senior Center	250,000	2,750,000	-	-	-	-	3,000,000
Senior Citizen/Community Centers	-	-	-	-	2,800,000	-	2,800,000
Total Culture & Recreation	6,218,178	5,435,000	4,040,000	160,000	7,330,000	9,250,000	32,433,178
<u>Public Safety</u>							
Detention Center Phase 3	-	-	-	-	250,000	8,000,000	8,250,000
Sheriff's Office Firing Range	480,000	200,000	-	-	-	-	680,000
911 Center	2,100,000	-	-	-	-	-	2,100,000
Total Public Safety	2,580,000	200,000	-	-	250,000	8,000,000	11,030,000
<u>Economic Development</u>							
Avalon Subdivision Completion of Infrastructure	3,922,845	-	-	-	-	-	3,922,845
Springlake at Maritime Shores Subdivision Completion	274,585	-	-	-	-	-	274,585
Total Economic Development	4,197,430	-	-	-	-	-	4,197,430
Total County Capital Improvement Plan	12,995,608	6,385,000	4,040,000	3,867,671	8,467,329	20,672,000	56,427,608
County Capital Improvement Plan-Sources							
Capital Reserve	\$ 5,768,824	\$ 5,635,000	\$ -	\$ 3,707,671	\$ -	\$ -	\$ 15,111,495
To Be Determined	-	-	4,000,000	160,000	6,540,000	17,250,000	27,950,000
Grant	2,959,354	-	-	-	-	-	2,959,354
Other	4,267,430	-	-	-	-	-	4,267,430
Pay-Go	-	750,000	40,000	-	1,927,329	3,422,000	6,139,329
Total County Capital Improvement Plan Sources	12,995,608	6,385,000	4,040,000	3,867,671	8,467,329	20,672,000	56,427,608

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Water Capital Improvement Plan-Projects							
Northwest Water Plant Expansion-Phase 2	\$ 1,000,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ 15,000,000	\$ 22,500,000
Northwest Transmission Improvements-Phase 2	-	-	-	-	-	750,000	750,000
System Improvement Mains - Transmission	-	850,000	-	-	-	-	850,000
Southeast Area Water Tank	65,000	35,000	1,300,000	-	-	-	1,400,000
Middle River Road and Smith Road Water Mains	-	1,350,000	-	-	-	-	1,350,000
Hwy. 211 County Site Water Main Extension	-	-	760,000	-	-	-	760,000
2nd Feed to City of Northwest/Sandy Creek	1,488,409	-	-	-	-	-	1,488,409
Hwy 74/76 Water Main	-	-	175,000	1,500,000	-	-	1,675,000
Booster Pump Station Upgrades (BPS 8 & 9)	810,000	400,000	-	-	-	-	1,210,000
Asbestos Cement Pipe Replacement Program	-	-	-	-	950,000	-	950,000
211 Plant Improvements	650,000	1,000,000	-	-	1,250,000	-	2,900,000
Danford Road Water Project	210,000	5,000,000	-	-	-	-	5,210,000
Aquifer Storage and Recovery Study Phase II	-	-	300,000	-	-	-	300,000
NC 211-Gilbert Road Improvements	-	-	-	800,000	-	-	800,000
System Improvement Mains - Neighborhood	950,000	650,000	650,000	650,000	650,000	-	3,550,000
FY14 Top 6 Water Mains-Design	96,000	-	-	-	-	-	96,000
FY13 Top 7 Water Mains-Design	82,000	-	-	-	-	-	82,000
Miscellaneous Water Projects	4,000	100,000	100,000	100,000	100,000	100,000	504,000
SAD Petition Projects	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Total Water Capital Improvement Plan	5,655,409	16,185,000	3,585,000	3,350,000	3,250,000	16,150,000	48,175,409
Water Capital Improvement Plan-Sources							
Capital Reserve	\$ 5,175,409	\$ 1,035,000	\$ -	\$ -	\$ -	\$ -	\$ 6,210,409
Debt Proceeds	-	11,500,000	-	-	-	15,000,000	26,500,000
Grant	-	-	-	-	-	-	-
Other	-	-	650,000	-	-	-	650,000
Pay Go	480,000	3,650,000	2,935,000	3,350,000	3,250,000	1,150,000	14,815,000
Total County Capital Improvement Plan Sources	5,655,409	16,185,000	3,585,000	3,350,000	3,250,000	16,150,000	48,175,409

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Wastewater Capital Improvement Plan- Projects							
Ocean Ridge Pump Station	\$ 1,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,375,000
Transmission System Capacity Improvements	-	375,000	-	500,000	-	-	875,000
Ocean Isle Beach WWTP Pump Station	250,000	3,500,000	-	-	-	-	3,750,000
Angels Trace Force Main Upgrades	-	675,000	-	-	-	-	675,000
Special Assessment District (SAD) projects	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous Wastewater Projects	100,000	100,000	100,000	100,000	100,000	100,000	600,000
NC 211 Industrial Park Sewer	-	-	-	-	200,000	1,500,000	1,700,000
Dutchman Acres Sewer	-	-	1,031,615	-	-	-	1,031,615
West Brunswick WRF Drip Site Improvements	-	-	-	1,000,000	1,000,000	-	2,000,000
Sandy Creek Sewer Bypass	-	75,000	-	-	-	-	75,000
Enterprise Funded Main Extension	-	100,000	600,000	600,000	600,000	600,000	2,500,000
Total Wastewater Capital Improvement Plan	1,725,000	5,325,000	2,231,615	2,700,000	2,400,000	2,700,000	17,081,615
Wastewater Capital Improvement Plan- Sources							
Capital Reserve	\$ 1,725,000	\$ 1,825,000	\$ -	\$ -	\$ -	\$ -	\$ 3,550,000
Debt Proceeds	-	3,500,000	-	1,000,000	1,000,000	-	5,500,000
Grant	-	-	773,711	-	-	-	773,711
Pay-Go	-	-	1,457,904	1,700,000	1,400,000	2,700,000	7,257,904
Total Wastewater Capital Improvement Plan Sources	1,725,000	5,325,000	2,231,615	2,700,000	2,400,000	2,700,000	17,081,615