

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

	Prior 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Totals
<u>County Capital Improvement Plan-Projects</u>							
<u>Environmental Protection</u>							
C&D Landfill Closure	\$ -	\$ -	\$ 3,841,382	\$ 1,968,012	\$ 3,263,106	\$ -	\$ 9,072,500
Total Environmental Protection	-	-	3,841,382	1,968,012	3,263,106	-	9,072,500
<u>Culture & Recreation</u>							
Brunswick Center at Leland	2,908,000	-	-	-	-	-	2,908,000
Brunswick Center at Calabash	2,385,000	-	-	-	-	-	2,385,000
Brunswick Center at Supply	975,000	-	-	-	-	-	975,000
Nature Park at Holden Beach	3,792,250	479,500	350,000	-	-	-	4,621,750
Ocean Isle Beach Park	4,850,000	1,000,000	-	-	-	-	5,850,000
Smithville Park	5,929,666	-	-	-	-	-	5,929,666
Total Culture & Recreation	20,839,916	1,479,500	350,000	-	-	-	22,669,416
<u>Public Safety</u>							
Sheriff's Office Firing Range	2,594,200	-	-	-	-	-	2,594,200
Fire Services Training Center	-	-	-	-	-	3,200,000	3,200,000
Total Public Safety	2,594,200	-	-	-	-	3,200,000	5,794,200
<u>Human Services</u>							
Health and Human Services Renovations	-	-	-	310,000	3,500,000	-	3,810,000
Total Human Services	-	-	-	310,000	3,500,000	-	3,810,000
<u>General Government</u>							
Courthouse Renovations	-	774,250	10,225,750	-	-	-	11,000,000
Total General Government	-	774,250	10,225,750	-	-	-	11,000,000

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County Capital Improvement Plan-Projects							
<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	27,631,546	2,253,750	14,417,132	2,278,012	6,763,106	3,200,000	56,543,546
County Capital Improvement Plan-Sources							
Capital Reserve	\$ 18,894,106	\$ 250,000	\$ 3,841,382	\$ 1,968,012	\$ 3,263,106	\$ -	\$ 28,216,606
Debt Proceeds	-	-	10,225,750	310,000	3,500,000	-	14,035,750
Grant	900,500	411,000	300,000	-	-	-	1,611,500
Other	4,305,690	-	-	-	-	-	4,305,690
To be Determined	-	-	-	-	-	-	-
Pay-Go	3,531,250	1,592,750	50,000	-	-	3,200,000	8,374,000
Total County Capital Improvement Plan Sources	\$ 27,631,546	\$ 2,253,750	\$ 14,417,132	\$ 2,278,012	\$ 6,763,106	\$ 3,200,000	\$ 56,543,546
Repair & Maintenance Items - Operating Budget		709,500					
Total Pay Go Need		2,302,250					

Note:

Pay-Go amounts for Landfill Closure, Courthouse Renovations and Holden Beach Park Projects are subject to audited results released October 31st and maintaining a fund balance percent calculation of the previous year;

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	Prior to FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Totals
Water Capital Improvement Plan-Projects							
211 Plant Improvements	\$ 3,850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,850,000
Northwest Water Plant -Phase 1 & 2	20,483,168	-	-	-	-	-	20,483,168
Middleton Road Water Main	1,132,700	-	-	-	-	-	1,132,700
Carolina Shores North	60,000	-	-	-	-	-	60,000
NCDOT Hwy 211 Expansion	240,954	8,910,000	-	-	-	-	9,150,954
Misc-Gilbert Road and Bailey Road Project	124,600	1,400,000	-	-	-	-	1,524,600
Aquifer Storage	488,114	1,500,000	-	-	-	-	1,988,114
Sunset Harbor Road	-	50,000	380,000	-	-	-	430,000
FY16 Top 7 and Apollo Water Mains	515,000	1,260,000	1,310,000	1,125,000	-	-	4,210,000
Hwy 74/76 Water Main Phase 1, 2, 3 & 4	765,000	735,000	190,000	1,900,000	-	-	3,590,000
LCFWSA Parallel Raw Water Main (Cost estimate includes cost sharing from Cape Fear Public Utilities & Pender County)	-	850,000	-	22,000,000	-	-	22,850,000
Northwest Water Plant Expansion-Phase 3	-	750,000	-	20,000,000	-	-	20,750,000
Southeast Area Improvements	250,000	-	-	1,850,000	-	-	2,100,000
Total Water Capital Improvement Plan	\$ 27,909,536	\$ 15,455,000	\$ 1,880,000	\$ 46,875,000	\$ -	\$ -	\$ 92,119,536

Water Capital Improvement Plan-Sources

Capital Reserve	7,122,055	4,410,000	-	-	-	-	11,532,055
Debt Proceeds	20,046,527	-	-	42,000,000	-	-	62,046,527
Grant	500,000	1,500,000	190,000	1,900,000	-	-	4,090,000
Other Reimbursements	240,954	8,910,000	-	-	-	-	9,150,954
To be Determined	-	-	-	-	-	-	-
Pay Go	-	635,000	1,690,000	2,975,000	-	-	5,300,000
Total County Capital Improvement Plan Sources	\$ 27,909,536	\$ 15,455,000	\$ 1,880,000	\$ 46,875,000	\$ -	\$ -	\$ 92,119,536

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Wastewater Capital Improvement Plan-Projects							
Carolina Shores SAD	\$ 2,051,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,051,000
Palm Cove SAD (30)	291,466	-	-	-	-	-	291,466
2016 Enterprise Funded Main Extension	870,500	-	-	-	-	-	870,500
Sandy Creek Sewer Bypass	75,000	-	-	-	-	-	75,000
NC 211 R-5021 NCDOT Utility Relocation	160,636	5,940,000	-	-	-	-	6,100,636
Miscellaneous Wastewater Projects	72,323	100,000	-	-	-	-	172,323
Enterprise Funded Main Extension	-	100,000	600,000	-	-	-	700,000
Northeast Brunswick Regional WWTP Expansion	-	1,100,000	-	17,500,000	-	-	18,600,000
Total Wastewater Capital Improvement Plan	\$ 3,520,925	\$ 7,240,000	\$ 600,000	\$ 17,500,000	\$ -	\$ -	\$ 28,860,925

Wastewater Capital Improvement Plan-Sources

Capital Reserve	3,360,289	1,050,000	600,000	-	-	-	5,010,289
Debt Proceeds	-	1,100,000	-	17,500,000	-	-	18,600,000
Grant	-	-	-	-	-	-	-
Other (Participant and NCDOT Reimbursement)	160,636	5,090,000	-	-	-	-	5,250,636
Special Assessment Revenue (Reserve advance funded)	-	-	-	-	-	-	-
Pay-Go	-	-	-	-	-	-	-
Total Wastewater Capital Improvement Plan Sources	\$ 3,520,925	\$ 7,240,000	\$ 600,000	\$ 17,500,000	\$ -	\$ -	\$ 28,860,925

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Education Capital Improvement Plan-Projects	Prior to FY 2018	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 3,300,384	\$ 3,182,894	\$ 3,262,466	\$ 3,344,028	\$ 3,427,628	\$ 3,513,319	\$ 16,730,334
Annual Technology Projects	1,619,992	1,700,000	1,500,000	1,500,000	1,500,000	1,500,000	7,700,000
New Town Creek Middle School	2,000,000		22,500,000				22,500,000
Lincoln Elementary 6 Classroom Addition	300,000		3,700,000				3,700,000
Town Creek Elementary School 6 Classroom Addition	175,000		2,225,000				2,225,000
West Brunswick High School 12 Classroom Addition			400,000		4,850,000		5,250,000
North Brunswick High School 12 Classroom Addition			400,000		4,850,000		5,250,000
Waccamaw School K-2 Building Replacement			150,000		3,170,000		3,320,000
New Early College & CTE Building					1,500,000		1,500,000
District Wide Athletic, Interior and Exterior Building Improvements	925,000		23,410,000		32,514,000		55,924,000
BCC Allied Health Building Expansion and Renovation		5,714,328					5,714,328
Total Education Capital Improvement Plan	8,320,376	\$ 10,597,222	\$ 57,547,466	\$ 4,844,028	\$ 51,811,628	\$ 5,013,319	\$ 129,813,662
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Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	2,288,412	2,818,456	3,044,846	3,276,295	3,514,039	3,755,263	16,408,899
Ad Valorem Designated for k-12 School Capital Outlay	742,886	782,496	802,058	822,110	842,663	863,729	4,113,056
Ad Valorem Reserve Contingency	1,889,078	1,281,942	915,562	745,622	570,927	394,327	3,908,379
BOE Debt Proceeds (Bond Referendum 2016)	3,400,000		52,785,000		46,884,000	-	99,669,000
BCC Connect NC Bond		2,857,328					2,857,328
BCC To Be Determined		2,857,000					2,857,000
Total Education Capital Improvement Plan Sources	\$ 8,320,376	\$ 10,597,222	\$ 57,547,466	\$ 4,844,028	\$ 51,811,628	\$ 5,013,319	\$ 129,813,662

