

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

	Prior 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals
<u>County Capital Improvement Plan-Projects</u>							
<u>Environmental Protection</u>							
Transfer Station	\$ -	\$ 731,651	\$ 4,711,225	\$ -	\$ -	\$ -	\$ 5,442,876
C&D Landfill Closure	-	-	-	-	650,000	9,284,355	9,934,355
Total Environmental Protection	-	731,651	4,711,225	-	650,000	9,284,355	15,377,231
<u>Culture & Recreation</u>							
Brunswick Center at Calabash	2,415,000	-	-	-	-	-	2,415,000
Ocean Isle Beach Park	5,850,000	-	-	-	-	-	5,850,000
Smithville Park	5,929,666	-	-	-	-	-	5,929,666
Brunswick Waterway Park	4,025,583	479,500	350,000	-	-	-	4,855,083
Total Culture & Recreation	18,220,249	479,500	350,000	-	-	-	19,049,749
<u>Public Safety</u>							
Fire Services Training Center	-	-	-	-	3,200,000	-	3,200,000
Total Public Safety	-	-	-	-	3,200,000	-	3,200,000
<u>General Government</u>							
Courthouse Renovations	975,800	10,225,750	-	-	-	-	11,201,550
Courthouse Parking Lot	-	1,000,000	-	-	-	-	1,000,000
Complex Buildings & Renovations	-	-	75,000	-	-	-	75,000
Total General Government	975,800	11,225,750	75,000	-	-	-	12,276,550
Total County Capital Improvement Plan	19,196,049	12,436,901	5,136,225	-	3,850,000	9,284,355	49,903,530
<u>County Capital Improvement Plan-Sources</u>							
Capital Reserve	\$ 13,599,749	\$ 1,068,500	\$ 50,000	\$ -	\$ 650,000	\$ 8,867,000	\$ 24,235,249
Grant	1,100,500	411,000	300,000	-	-	-	1,811,500
Other	20,000	-	-	-	-	-	20,000
To be Determined	975,800	10,957,401	4,711,225	-	3,200,000	-	19,844,426
Pay-Go	3,500,000	-	75,000	-	-	417,355	3,992,355
Total County Capital Improvement Plan Sources	\$ 19,196,049	\$ 12,436,901	\$ 5,136,225	\$ -	\$ 3,850,000	\$ 9,284,355	\$ 49,903,530

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	Prior to FY 2019	APPROVED FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals
Water Capital Improvement Plan-Projects							
Misc-Gilbert Road and Bailey Road Project	1,114,600	-	-	-	-	-	1,114,600
Hwy 74/76 Water Main Phase 1 & 2	1,500,000	-	-	-	-	-	1,500,000
NCDOT Hwy 211 Expansion	391,155	8,910,000	-	-	-	-	9,301,155
Sunset Harbor Road	70,000	460,000	-	-	-	-	530,000
Hwy 74/76 Water - Mintz Dr. to Old Maco	-	65,000	-	-	-	-	65,000
Hwy 74/76 Industrial Park Water	-	185,000	3,100,271	-	-	-	3,285,271
Shallotte Water Transmission Main	-	640,000	3,200,000	-	-	-	3,840,000
Utility Operations Center Expansion	-	80,000	400,000	-	-	-	480,000
Northwest Water Plant Expansion	-	850,000	34,150,000	-	-	-	35,000,000
Northwest Water Plant Treatment	599,600	6,500,000	92,500,000	-	-	-	99,599,600
54" LCFWSA Parallel Raw Water Main (Cost estimate includes cost sharing with other utilities)	850,000	-	38,710,000	-	-	-	39,560,000
Southeast Area Improvements	65,000	-	185,000	1,850,000	-	-	2,100,000
FY16 Top 7 and Apollo Water Mains	1,905,000	-	1,310,000	1,125,000	-	-	4,340,000
Total Water Capital Improvement Plan	\$ 6,495,355	\$ 17,690,000	\$ 173,555,271	\$ 2,975,000	\$ -	\$ -	\$ 200,715,626
Water Capital Improvement Plan-Sources							
Capital Reserve	5,613,700	-	185,000	-	-	-	5,798,700
Debt Proceeds	-	7,990,000	168,560,000	-	-	-	176,550,000
Grant	500,000	-	-	-	-	-	500,000
Other Reimbursements	381,655	8,910,000	2,392,636	-	-	-	11,684,291
Pay Go	-	790,000	2,417,636	2,975,000	-	-	6,182,636
Total County Capital Improvement Plan Sources	\$ 6,495,355	\$ 17,690,000	\$ 173,555,271	\$ 2,975,000	\$ -	\$ -	\$ 200,715,626

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Wastewater Capital Improvement Plan-Projects							
Sandy Creek Sewer Bypass	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Miscellaneous Wastewater Projects	72,323	-	-	-	-	-	72,323
NC 211 R-5021 NCDOT Utility Relocation	88,351	7,560,000	-	-	-	-	7,648,351
WBRWWTF Expansion - Southport .75 MGD	2,340,000	23,420,000	-	-	-	-	25,760,000
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	2,500,000	-	36,600,000	-	-	-	39,100,000
74/76 Industrial Park	-	354,000	1,767,000	-	-	-	2,121,000
Enterprise Funded Low Pressure Main Extension	-	-	100,000	600,000	-	-	700,000
Total Wastewater Capital Improvement Plan	\$ 5,075,674	\$ 31,334,000	\$ 38,467,000	\$ 600,000	\$ -	\$ -	\$ 75,476,674
Wastewater Capital Improvement Plan-Sources							
Capital Reserve	147,323	-	100,000	600,000	-	-	847,323
Other (other utilities and NCDOT Reimbursement)	4,928,351	31,334,000	38,367,000	-	-	-	74,629,351
Total Wastewater Capital Improvement Plan Sources	\$ 5,075,674	\$ 31,334,000	\$ 38,467,000	\$ 600,000	\$ -	\$ -	\$ 75,476,674

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Education Capital Improvement Plan-Projects	Prior to FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 3,182,894	\$ 3,262,196	\$ 3,343,751	\$ 3,427,345	\$ 3,513,028	\$ 3,600,854	\$ 20,330,067
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
New Town Creek Middle School		27,000,000					27,000,000
Lincoln Elementary 6 Classroom Addition		4,000,000					4,000,000
Town Creek Elementary School 6 Classroom Addition		2,740,000					2,740,000
West Brunswick High School 12 Classroom Addition				5,250,000			5,250,000
North Brunswick High School 12 Classroom Addition				5,250,000			5,250,000
Waccamaw School K-2 Building Replacement				3,320,000			3,320,000
New Early College High & CTE Building				1,500,000		20,000,000	21,500,000
District Wide Athletic, Interior and Exterior Building Improvements		25,405,000		31,319,000		29,056,000	85,780,000
BCC Allied Health Building Expansion and Renovation	-	5,714,328					5,714,328
Total Education Capital Improvement Plan	\$ 4,882,894	\$ 69,821,524	\$ 5,043,751	\$ 51,766,345	\$ 5,213,028	\$ 54,356,854	\$ 191,084,395

Education Capital Improvement Plan-Sources

Article 40 and 42 Sales Tax Legislated for k-12 Schools	2,818,456	3,546,776	3,790,774	4,041,379	4,269,536	4,376,457	\$ 22,843,379
Ad Valorem Designated for k-12 School Capital Outlay	782,496	837,458	858,394	879,854	901,851	924,397	5,184,450
Ad Valorem Reserve Contingency	1,281,942	3,417,962	394,583	206,111	41,641	-	5,342,238
GO Funds Advanced for Design work		3,355,000		2,444,000		-	5,799,000
BOE Debt Proceeds (Bond Referendum 2016)	-	52,950,000	-	44,195,000	-	49,056,000	146,201,000
BCC Connect NC Bond	-	2,857,328					2,857,328
Other Local Funding Sources	-	2,857,000					2,857,000
Total Education Capital Improvement Plan Sources	\$ 4,882,894	\$ 69,821,524	\$ 5,043,751	\$ 51,766,345	\$ 5,213,028	\$ 54,356,854	\$ 191,084,395

