

BRUNSWICK COUNTY  
CAPITAL IMPROVEMENT PLAN  
APPROVED

|  | Prior<br>2020       | FY 2020              | FY 2021             | FY 2022           | FY 2023             | FY 2024     | Totals               | On the Horizon       |
|--|---------------------|----------------------|---------------------|-------------------|---------------------|-------------|----------------------|----------------------|
| <b>County Capital Improvement Plan-Projects</b>      |                     |                      |                     |                   |                     |             |                      |                      |
| <u>Environmental Protection</u>                      |                     |                      |                     |                   |                     |             |                      |                      |
| Transfer Station                                     | \$ -                | \$ 731,654           | \$ 4,711,225        | \$ -              | \$ -                | \$ -        | \$ 5,442,879         | \$ -                 |
| C&D Landfill Closure                                 | -                   | -                    | 150,000             | 500,000           | 9,284,355           | -           | 9,934,355            | -                    |
| <b>Total Environmental Protection</b>                | <b>-</b>            | <b>731,654</b>       | <b>4,861,225</b>    | <b>500,000</b>    | <b>9,284,355</b>    | <b>-</b>    | <b>15,377,234</b>    | <b>-</b>             |
| <u>Culture &amp; Recreation</u>                      |                     |                      |                     |                   |                     |             |                      |                      |
| Brunswick Waterway Park                              | 4,025,583           | 479,500              | 350,000             | -                 | -                   | -           | 4,855,083            | -                    |
| Waccamaw Multiuse Facility Building                  | 300,000             | 3,500,000            | -                   | -                 | -                   | -           | 3,800,000            | -                    |
| Park Facilities                                      | -                   | -                    | -                   | -                 | -                   | -           | -                    | 31,445,000           |
| Coastal Events Center/County Fairgrounds             | -                   | -                    | -                   | -                 | -                   | -           | -                    | 1,000,000            |
| <b>Total Culture &amp; Recreation</b>                | <b>4,325,583</b>    | <b>3,979,500</b>     | <b>350,000</b>      | <b>-</b>          | <b>-</b>            | <b>-</b>    | <b>8,655,083</b>     | <b>32,445,000</b>    |
| <u>Public Safety</u>                                 |                     |                      |                     |                   |                     |             |                      |                      |
| Detention Center Phase 3                             | -                   | -                    | -                   | -                 | -                   | -           | -                    | 8,250,000            |
| Fire Services Training Center                        | -                   | -                    | -                   | -                 | -                   | -           | -                    | 3,200,000            |
| Emergency Operations Center                          | -                   | -                    | -                   | -                 | -                   | -           | -                    | 3,300,000            |
| <b>Total Public Safety</b>                           | <b>-</b>            | <b>-</b>             | <b>-</b>            | <b>-</b>          | <b>-</b>            | <b>-</b>    | <b>-</b>             | <b>14,750,000</b>    |
| <u>General Government</u>                            |                     |                      |                     |                   |                     |             |                      |                      |
| Courthouse Parking Lot                               | 1,057,369           | -                    | -                   | -                 | -                   | -           | 1,057,369            | -                    |
| Courthouse Renovations                               | 1,000,800           | 10,950,750           | 1,600,000           | -                 | -                   | -           | 13,551,550           | -                    |
| Complex Buildings & Renovations                      | -                   | -                    | -                   | -                 | -                   | -           | -                    | 16,500,000           |
| <b>Total General Government</b>                      | <b>2,058,169</b>    | <b>10,950,750</b>    | <b>1,600,000</b>    | <b>-</b>          | <b>-</b>            | <b>-</b>    | <b>14,608,919</b>    | <b>16,500,000</b>    |
| <b>Total County Capital Improvement Plan</b>         | <b>\$ 6,383,752</b> | <b>\$ 15,661,904</b> | <b>\$ 6,811,225</b> | <b>\$ 500,000</b> | <b>\$ 9,284,355</b> | <b>\$ -</b> | <b>\$ 38,641,236</b> | <b>\$ 63,695,000</b> |
| <b>County Capital Improvement Plan-Sources</b>       |                     |                      |                     |                   |                     |             |                      |                      |
| Capital Reserve                                      | \$ 2,133,252        | \$ 8,868,500         | \$ 200,000          | \$ 500,000        | \$ 8,867,000        | \$ -        | \$ 20,568,752        | \$ -                 |
| Grant  | 450,500             | 411,000              | 300,000             | -                 | -                   | -           | 1,161,500            | -                    |
| To be Determined                                     | -                   | 731,654              | 4,711,225           | -                 | -                   | -           | 5,442,879            | 67,195,000           |
| Pay-Go   | 3,800,000           | 5,650,750            | 1,600,000           | -                 | 417,355             | -           | 11,468,105           | -                    |
| <b>Total County Capital Improvement Plan Sources</b> | <b>\$ 6,383,752</b> | <b>\$ 15,661,904</b> | <b>\$ 6,811,225</b> | <b>\$ 500,000</b> | <b>\$ 9,284,355</b> | <b>\$ -</b> | <b>\$ 38,641,236</b> | <b>\$ 63,695,000</b> |

**Pay-Go amounts of \$5,650,750 for Waccamaw Multiuse Facility, Courthouse Renovations and C & D Landfill Closure \$417,355 are subject to the timing of FEMA reimbursements and audited results released October 31st**

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|--|----------------------|-----------------------|-------------|-------------|-------------|-------------|-----------------------|----------------------|
| <b>Water Capital Improvement Plan-Projects</b>   |                      |                       |             |             |             |             |                       |                      |
| Hwy 74/76 Water - Mintz Dr. to Old Maco  | 65,000               | -                     | -           | -           | -           | -           | 65,000                | 775,000              |
| Shallotte Water Transmission Main  | 270,000              | <b>4,500,000</b>      | -           | -           | -           | -           | 4,770,000             | -                    |
| Utility Operations Center Expansion  | -                    | <b>590,000</b>        | -           | -           | -           | -           | 590,000               | -                    |
| Northwest Water Plant Expansion  | 285,250              | <b>47,214,750</b>     | -           | -           | -           | -           | 47,500,000            | -                    |
| Northwest Water Plant Low Pressure Reverse Osmosis<br>Advanced Treatment                         | 21,120,110           | <b>68,379,890</b>     | -           | -           | -           | -           | 89,500,000            | -                    |
| 54" LCFWSA Parallel Raw Water Main (Cost estimate<br>includes cost sharing with other utilities) | 850,000              | <b>41,574,635</b>     | -           | -           | -           | -           | 42,424,635            | -                    |
| Hwy 74/76 Industrial Park Waterline Extension  | 195,540              | <b>1,490,000</b>      | -           | -           | -           | -           | 1,685,540             | 2,225,000            |
| Southeast Area Improvements  | 65,000               | -                     | -           | -           | -           | -           | 65,000                | 2,035,000            |
| FY16 Top 7 and Apollo Water Mains  | 1,905,000            | -                     | -           | -           | -           | -           | 1,905,000             | 2,435,000            |
| System Improvement Mains - Neighborhood  | -                    | -                     | -           | -           | -           | -           | -                     | 650,000              |
| Asbestos Cement Pipe Replacement Program   | -                    | -                     | -           | -           | -           | -           | -                     | 950,000              |
| NC 211-Gilbert-Old Lennon Road Improvements  | -                    | -                     | -           | -           | -           | -           | -                     | 1,500,000            |
| Transmission Improvements - Leland to Bell Swamp   | -                    | -                     | -           | -           | -           | -           | -                     | 5,700,000            |
| Highway 87 Transmission System Improvements  | -                    | -                     | -           | -           | -           | -           | -                     | 5,090,000            |
| <b>Total Water Capital Improvement Plan</b>  | <b>\$ 24,755,900</b> | <b>\$ 163,749,275</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 188,505,175</b> | <b>\$ 21,360,000</b> |
| <b>Water Capital Improvement Plan-Sources</b>  |                      |                       |             |             |             |             |                       |                      |
| Capital Reserve  | 3,950,140            | <b>2,896,289</b>      | -           | -           | -           | -           | 6,846,429             | -                    |
| Debt Proceeds  | 20,805,760           | <b>157,169,275</b>    | -           | -           | -           | -           | 177,975,035           | -                    |
| To be Determined   | -                    | <b>903,711</b>        | -           | -           | -           | -           | 903,711               | 15,050,000           |
| Pay Go   | -                    | <b>2,780,000</b>      | -           | -           | -           | -           | 2,780,000             | 7,070,000            |
| <b>Total County Capital Improvement Plan Sources</b>   | <b>\$ 24,755,900</b> | <b>\$ 163,749,275</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 188,505,175</b> | <b>\$ 21,360,000</b> |

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|--|---------------------|----------------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| <b>Wastewater Capital Improvement Plan-Projects</b>      |                     |                      |             |             |             |             |                      |                     |
| Northeast Brunswick Regional WWTP 2.5 MGD<br>Expansion   | \$ 2,392,000        | \$ 36,708,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 39,100,000        | \$ -                |
| Enterprise Funded Low Pressure Main Extension            | -                   | 185,820              | -           | -           | -           | -           | 185,820              | 700,000             |
| Ocean Isle Beach WWTP Effluent Disposal<br>Improvements  | -                   | -                    | -           | -           | -           | -           | -                    | 2,700,000           |
| Transmission System Upgrades                             | -                   | -                    | -           | -           | -           | -           | -                    | 1,200,000           |
| <b>Total Wastewater Capital Improvement Plan</b>         | <b>\$ 2,392,000</b> | <b>\$ 36,893,820</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 39,285,820</b> | <b>\$ 4,600,000</b> |
| <b>Wastewater Capital Improvement Plan-Sources</b>       |                     |                      |             |             |             |             |                      |                     |
| Capital Reserve  | -                   | 185,820              | -           | -           | -           | -           | 185,820              | 700,000             |
| Other (other utilities and NCDOT Reimbursement)          | 2,392,000           | 36,708,000           | -           | -           | -           | -           | 39,100,000           | -                   |
| Pay-Go   | -                   | -                    | -           | -           | -           | -           | -                    | 3,900,000           |
| <b>Total Wastewater Capital Improvement Plan Sources</b> | <b>\$ 2,392,000</b> | <b>\$ 36,893,820</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 39,285,820</b> | <b>\$ 4,600,000</b> |

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| Education Capital Improvement Plan-Projects                         | Prior to<br>FY 2020  | FY 2020             | FY 2021              | FY 2022             | FY 2023              | FY 2024             | Totals                |
|---|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|-----------------------|
| Annual Capital Outlay Budget for Categories 1, 2 and 3              | \$ 3,262,196         | \$ 3,343,751        | \$ 3,427,345         | \$ 3,513,028        | \$ 3,600,854         | \$ 3,690,875        | \$ 17,575,854         |
| Annual Technology Projects  | 1,700,000            | 1,700,000           | 1,700,000            | 1,700,000           | 1,700,000            | 1,700,000           | 8,500,000             |
| New Town Creek Middle School  | 27,000,000           | -                   | -                    | -                   | -                    | -                   | -                     |
| Lincoln Elementary 6 Classroom Addition                             | 4,000,000            | -                   | -                    | -                   | -                    | -                   | -                     |
| Town Creek Elementary School 6 Classroom Addition                   | 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             |
| Design Work for Bond Issue 2 projects - Advance on GO Funds         | 4,065,543            | -                   | -                    | -                   | -                    | -                   | -                     |
| New Early College High School                                       | -                    | -                   | -                    | 1,500,000           | 22,200,000           | -                   | 23,700,000            |
| District Wide Athletic, Interior and Exterior Building Improvements | 25,405,000           | -                   | 27,253,457           | -                   | 30,131,000           | -                   | 57,384,457            |
| <b>Total Education Capital Improvement Plan</b>                     | <b>68,172,739</b>    | <b>\$ 5,043,751</b> | <b>\$ 46,200,802</b> | <b>\$ 6,713,028</b> | <b>\$ 57,631,854</b> | <b>\$ 5,390,875</b> | <b>\$ 120,980,311</b> |
|   |                      |                     |                      |                     |                      |                     | -                     |
| <b>Education Capital Improvement Plan-Sources</b>                   |                      |                     |                      |                     |                      |                     |                       |
| Article 40 and 42 Sales Tax Legislated for k-12 Schools             | 3,546,776            | 3,941,082           | 4,190,321            | 4,268,786           | 4,333,006            | 4,403,868           | 21,137,062            |
| Ad Valorem Designated for k-12 School Capital Outlay                | 837,458              | 898,744             | 921,213              | 944,243             | 967,849              | 987,008             | 4,719,057             |
| Ad Valorem Reserve Contingency                                      | 3,417,962            | 203,925             | 15,811               | -                   | -                    | -                   | 219,736               |
| GO Funds Advanced for Design Work - first bond issue                | 3,275,000            | -                   | -                    | -                   | -                    | -                   | -                     |
| GO Funds Advanced for Design Work - second bond issue               | 4,065,543            | -                   | -                    | -                   | -                    | -                   | -                     |
| BOE Debt Proceeds (Bond Referendum 2016)                            | 53,030,000           | -                   | 41,073,457           | 1,500,000           | 52,331,000           | -                   | 94,904,457            |
| <b>Total Education Capital Improvement Plan Sources</b>             | <b>\$ 68,172,739</b> | <b>\$ 5,043,751</b> | <b>\$ 46,200,802</b> | <b>\$ 6,713,029</b> | <b>\$ 57,631,854</b> | <b>\$ 5,390,876</b> | <b>\$ 120,980,312</b> |

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| Airport Capital Improvement Plan-Projects          | Prior<br>FY 2020    | FY 2020             | FY 2021      | FY 2022      | FY 2023      | FY 2024      | Totals       |
|--|---------------------|---------------------|--------------|--------------|--------------|--------------|--------------|
| Airport Expansion Projects                         | \$ 672,500          | \$ <b>672,500</b>   | \$ 672,500   | \$ 1,072,500 | \$ 1,072,500 | \$ 1,072,500 | \$ 5,235,000 |
| Grant Reimbursements to County Advance             | 400,000             | <b>400,000</b>      | 400,000      |              | -            | -            | 1,200,000    |
| <b>Total Airport Capital Improvement Plan Uses</b> | <b>\$ 1,072,500</b> | <b>\$ 1,072,500</b> | \$ 1,072,500 | \$ 1,072,500 | \$ 1,072,500 | \$ 1,072,500 | \$ 6,435,000 |
| <b>Airport Capital Improvement Plan-Sources</b>    |                     |                     |              |              |              |              |              |
| Discretionary Allocation                           | \$ 922,500          | \$ <b>922,500</b>   | \$ 922,500   | \$ 922,500   | \$ 922,500   | \$ 922,500   | \$ 5,535,000 |
| GA Entitlement                                     | 150,000             | <b>150,000</b>      | 150,000      | 150,000      | 150,000      | 150,000      | 900,000      |
| <b>Sources</b>                                     | <b>\$ 1,072,500</b> | <b>\$ 1,072,500</b> | \$ 1,072,500 | \$ 1,072,500 | \$ 1,072,500 | \$ 1,072,500 | \$ 6,435,000 |