

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

County Capital Improvement Plan-Projects	Prior 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals	On the Horizon
<u>Environmental Protection</u>								
Transfer Station	\$ 731,654	\$ 4,974,985	\$ -	\$ -	\$ -	\$ -	\$ 5,706,639	\$ -
C&D Landfill Closure	-	150,000	500,000	9,284,355	-	-	9,934,355	-
Total Environmental Protection	731,654	5,124,985	500,000	9,284,355	-	-	15,640,994	-
<u>Culture & Recreation</u>								
Waccamaw Multiuse Facility Building	311,000	-	3,489,000	-	-	-	3,800,000	-
Brunswick Waterway Park	4,025,583	-	950,000	368,500	-	-	5,344,083	-
Smithville Park	-	-	1,000,000	-	-	-	1,000,000	2,000,000
Leland Park Renovations	-	-	-	-	-	-	-	1,200,000
Lockwood Folly Park Facilities	-	-	-	-	-	-	-	3,500,000
Cedar Grove Park Phase 2	-	-	-	-	-	-	-	5,120,000
Shallotte Park (potential relocation)	-	-	-	-	-	-	-	6,200,000
Northwest District Park	-	-	-	-	-	-	-	10,425,000
Coastal Events Center/County Fairgrounds	-	-	-	-	-	-	-	1,000,000
Total Culture & Recreation	4,336,583	-	5,439,000	368,500	-	-	10,144,083	29,445,000
<u>Public Safety</u>								
Fire Services Training Center	-	-	-	-	-	-	-	3,200,000
Detention Center Phase 3	-	-	-	-	-	-	-	8,250,000
Total Public Safety	-	-	-	-	-	-	-	11,450,000
<u>General Government</u>								
Courthouse Renovations	11,971,860	1,600,000	-	-	-	-	13,571,860	-
Complex Buildngs & Renovation	-	-	-	10,000,000	-	-	10,000,000	15,000,000
Total General Government	11,971,860	1,600,000	-	10,000,000	-	-	23,571,860	15,000,000
Total County Capital Improvement Plan	\$ 17,040,097	\$ 6,724,985	\$ 5,939,000	\$ 19,652,855	\$ -	\$ -	\$ 49,356,937	\$ 55,895,000
<u>County Capital Improvement Plan-Sources</u>								
Capital Reserve	\$ 13,089,597	\$ 6,724,985	\$ 550,000	\$ 9,352,855	\$ -	\$ -	\$ 29,717,437	\$ -
Grant	450,500	-	300,000	300,000	-	-	1,050,500	-
To be Determined	-	-	-	10,000,000	-	-	10,000,000	55,895,000
Pay-Go	3,500,000	-	5,089,000	-	-	-	8,589,000	-
Total County Capital Improvement Plan Sources	\$ 17,040,097	\$ 6,724,985	\$ 5,939,000	\$ 19,652,855	\$ -	\$ -	\$ 49,356,937	\$ 55,895,000

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

Education Capital Improvement Plan-Projects	Prior to FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 3,343,751	\$ 3,891,227	\$ 3,488,508	\$ 3,575,720	\$ 3,665,113	\$ 3,781,113	\$ 21,745,432
Annual Technology Projects	1,700,000	1,900,000	1,700,000	1,700,000	1,700,000	1,700,000	10,400,000
Astroturf Replacement Cycle set-aside (year 1)		82,500	82,500	82,500	82,500	82,500	412,500
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	-	6,379,000	-	-	-	-	6,379,000
North Brunswick High School 12 Classroom Addition	-	7,125,000	-	-	-	-	7,125,000
Waccamaw School K-2 Building Replacement	-	4,922,484	-	-	-	-	4,922,484
Design Work for Bond Issue projects - Advance on GO Funds	4,145,359	-	-	-	-	-	4,145,359
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	22,646,973	-	30,131,000	-	-	78,182,973
Total Education Capital Improvement Plan	\$ 68,334,110	\$ 46,947,184	\$ 6,771,008	\$ 57,689,220	\$ 5,447,613	\$ 5,563,613	\$ 190,752,748
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	\$ 3,941,082	\$ 2,971,549	\$ 3,230,592	\$ 3,477,861	\$ 3,741,249	\$ 4,006,001	\$ 21,368,333
Ad Valorem Designated for k-12 School Capital Outlay	898,744	967,060	991,237	1,016,017	1,041,418	1,067,453	5,981,929
Ad Valorem Reserve Contingency	6,398,741	1,935,118	1,049,179	864,342	664,947	490,159	11,402,486
Design Work for Bond Issue projects - Advance on GO Funds	4,145,359	-	-	-	-	-	4,145,359
BOE Debt Proceeds (Bond Referendum 2016)	52,950,184	41,073,457	1,500,000	52,331,000	-	-	147,854,641
Total Education Capital Improvement Plan Sources	\$ 68,334,110	\$ 46,947,184	\$ 6,771,008	\$ 57,689,220	\$ 5,447,613	\$ 5,563,613	\$ 190,752,748

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

Airport Capital Improvement Plan-Projects	Prior FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals
Airport Expansion Projects	\$ 672,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,035,000
Grant Reimbursements to County Advance	400,000				-	-	400,000
Total Airport Capital Improvement Plan Uses	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000
<hr/>							
Airport Capital Improvement Plan-Sources							
Discretionary Allocation	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 922,500	\$ 5,535,000
GA Entitlement	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Total Airport Capital Improvement Plan Sources	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

Water Capital Improvement Plan-Projects	Prior to FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals	On the Horizon
Shalotte Water Transmission Main	\$ 6,540,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,540,000	\$ -
Utility Operations Center Expansion	590,000	-	-	-	-	-	590,000	-
Northwest Water Plant Expansion	47,500,000	-	-	-	-	-	47,500,000	-
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	89,500,000	-	-	-	-	-	89,500,000	-
54" LCFWSA Parallel Raw Water Main (Cost estimate includes cost sharing with other utilities)	28,683,127	-	-	-	-	-	28,683,127	-
Hwy 74/76 Water - Mintz Dr. to Old Maco	85,000	-	-	-	-	-	85,000	775,000
Southeast Area Improvements	50,550	-	-	-	-	-	50,550	2,035,000
FY16 Top 7 and Apollo Water Mains	1,773,285	-	-	-	-	-	1,773,285	2,435,000
Hwy 74/76 Industrial Park Waterline Extension	308,400	1,852,025	2,643,103	-	-	-	4,803,528	-
Transmission Improvements - NWWTP to Bell Swamp	-	-	600,000	-	-	-	600,000	24,800,000
NWWTP Raw Water Reservoir	-	-	-	-	-	-	-	21,350,000
System Improvement Mains - Neighborhood	-	-	-	-	-	-	-	650,000
Asbestos Cement Pipe Replacement Program	-	-	-	-	-	-	-	950,000
NC 211-Gilbert-Old Lennon Road Improvements	-	-	-	-	-	-	-	1,500,000
Highway 87 Transmission System Improvements	-	-	-	-	-	-	-	6,105,000
Hwy. 211 County Site Water Main Extension	-	-	-	-	-	-	-	760,000
Total Water Capital Improvement Plan	\$ 175,030,362	\$ 1,852,025	\$ 3,243,103	\$ -	\$ -	\$ -	\$ 180,125,490	\$ 61,360,000
Water Capital Improvement Plan-Sources								
Capital Reserve	\$ 8,176,835	\$ 899,030	\$ -	\$ -	\$ -	\$ -	\$ 9,075,865	\$ -
Debt Proceeds	165,083,527	-	-	-	-	-	165,083,527	-
Grant	-	952,995	2,643,103	-	-	-	3,596,098	-
To be Determined	-	-	-	-	-	-	-	54,290,000
Pay Go	1,770,000	-	600,000	-	-	-	2,370,000	7,070,000
Total County Capital Improvement Plan Sources	\$ 175,030,362	\$ 1,852,025	\$ 3,243,103	\$ -	\$ -	\$ -	\$ 180,125,490	\$ 61,360,000

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
APPROVED

Wastewater Capital Improvement Plan-Projects	Prior to FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Totals	On the Horizon
Northeast Brunswick Regional WWTP 2.5 MGD Expansion	\$ 45,714,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,714,971	\$ -
Northeast Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997	-
Northeast Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839	-
Sea Trail WWTP Improvements	-	860,000	-	-	-	-	860,000	-
Ocean Ridge Reclaimed Water Main	-	-	171,000	1,705,000	-	-	1,876,000	-
Enterprise Funded Low Pressure Main Extension	185,820	-	167,000	833,000	170,000	900,000	2,255,820	-
Transmission System Upgrades	-	-	-	-	114,000	1,136,000	1,250,000	-
NC 211 Industrial Park Sewer	-	-	-	-	-	-	-	1,756,500
Angels Trace Force Main Upgrades	-	-	-	-	-	-	-	697,000
Total Wastewater Capital Improvement Plan	\$ 52,409,627	\$ 860,000	\$ 338,000	\$ 2,538,000	\$ 284,000	\$ 2,036,000	\$ 58,465,627	\$ 2,453,500
Wastewater Capital Improvement Plan-Sources								
Capital Reserve	\$ 185,820	\$ 860,000	\$ 167,000	\$ 347,180	\$ -	\$ -	\$ 700,000	\$ -
Debt Proceeds	6,508,836	-	-	-	-	-	6,508,836	-
Other (other utilities and NCDOT Reimbursement)	45,714,971	-	-	-	-	-	45,714,971	-
Pay-Go	-	-	171,000	2,190,820	284,000	2,036,000	4,681,820	2,453,500
Total Wastewater Capital Improvement Plan Sources	\$ 52,409,627	\$ 860,000	\$ 338,000	\$ 2,538,000	\$ 284,000	\$ 2,036,000	\$ 58,465,627	\$ 2,453,500