

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
FY 2023-2024 APPROVED

County Capital Improvement Plan-Projects	Prior 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals	On the Horizon
<u>Environmental Protection</u>								
Transfer Station	\$ 6,333,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,333,734	\$ -
C&D Landfill Closure	-	8,158,467	2,485,888	-	-	-	10,644,355	-
Total Environmental Protection	6,333,734	8,158,467	2,485,888	-	-	-	16,978,089	-
<u>Central Services</u>								
Covered Equipment Storage	-	85,388	939,263	-	-	-	1,024,651	-
Warehouse Mezzanine & Expansion	-	51,000	566,000	248,398	2,235,585	-	3,100,983	-
Operation Services Building	-	-	-	-	-	-	-	11,035,998
Total Central Services	-	136,388	1,505,263	248,398	2,235,585	-	4,125,634	11,035,998
<u>Culture & Recreation</u>								
Waccamaw Multiuse Facility Building	355,800	4,644,200	-	-	-	-	5,000,000	-
Smithville Park Phase 3	44,500	2,085,500	-	-	-	-	2,130,000	-
Lockwood Folly Park Facilities	-	-	-	300,000	3,500,000	-	3,800,000	-
Northwest District Park	-	-	-	-	340,000	5,350,000	5,690,000	-
Coastal Events Center/Fairgrounds Phase 1 & 2	-	-	-	-	-	300,000	300,000	13,900,000
Leland Park Renovations	-	-	-	-	-	-	-	1,200,000
Cedar Grove Park Phase 2	-	-	-	-	-	-	-	5,120,000
Shallotte Park (potential relocation)	-	-	-	-	-	-	-	6,200,000
Total Culture & Recreation	400,300	6,729,700	-	300,000	3,840,000	5,650,000	16,920,000	26,420,000
<u>Public Safety</u>								
APS Adoption Center	-	50,000	3,780,000	-	-	-	3,830,000	-
Brunswick County Maritime Center	-	-	-	130,000	3,460,000	-	3,590,000	-
Detention Center Phase 3	-	-	-	-	-	-	-	8,250,000
Total Public Safety	-	50,000	3,780,000	130,000	3,460,000	-	7,420,000	8,250,000
<u>General Government</u>								
Complex Buildngs & Renovation	1,750,000	40,887,058	-	-	-	-	42,637,058	147,000,000
Total General Government	1,750,000	40,887,058	-	-	-	-	42,637,058	147,000,000
Total County Capital Improvement Plan	\$ 8,484,034	\$ 55,961,613	\$ 7,771,151	\$ 678,398	\$ 9,535,585	\$ 5,650,000	\$ 88,080,781	\$ 192,705,998

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County Capital Improvement Plan-Sources	Prior						Totals	On the Horizon
	2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
Capital Reserve	\$ 6,734,034	\$ 53,258,167	\$ 2,485,888	\$ -	\$ -	\$ -	\$ 62,478,089	\$ -
Debt Proceeds	-	-	-	-	-	-	-	-
Grant	-	-	-	-	-	-	-	500,000
Other	1,750,000	887,058	-	-	-	-	2,637,058	-
To be Determined	-	-	-	-	3,460,000	-	3,460,000	45,205,998
Pay-Go	-	1,816,388	5,285,263	678,398	6,075,585	5,650,000	19,505,634	147,000,000
Total County Capital Improvement Plan Sources	\$ 8,484,034	\$ 55,961,613	\$ 7,771,151	\$ 678,398	\$ 9,535,585	\$ 5,650,000	\$ 88,080,781	\$ 192,705,998

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Education Capital Improvement Plan-Projects	Prior to FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,000,000	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 4,525,633	\$ 25,550,948
Annual Technology Projects	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	10,200,000
Astroturf Replacement Cycle set-aside	247,500	82,500	82,500	82,500	82,500	82,500	660,000
Annual Roofing Projects	-	2,700,000	3,065,750	3,026,700	-	-	8,792,450
Radio System Enhancement	-	1,000,000	-	-	-	-	1,000,000
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	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	3,269,452	-	-	-	-	-	3,269,452
New K-8 School. Northern Area	-	-	100,000,000	-	-	-	100,000,000
Town Creek Elementary School Addition	10,500,000	-	-	-	-	-	10,500,000
Addition to North Brunswick High School	26,624,914	-	-	-	-	-	26,624,914
District Wide Athletic, Interior and Exterior Building Improvements	72,962,799	-	-	-	-	-	72,962,799
Total Education Capital Improvement Plan	\$ 171,471,149	\$ 9,582,500	\$ 109,050,750	\$ 9,116,763	\$ 6,197,752	\$ 6,308,133	\$ 311,727,047
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax - Legislated for k-12 Schools	4,727,826	8,440,590	2,589,112	1,840,535	2,478,238	3,137,829	\$ 23,214,130
Ad Valorem - Designated for k-12 School Capital Outlay	1,054,674	1,141,910	1,174,469	1,201,761	1,229,458	1,257,514	7,059,786
Ad Valorem/Sales Tax Reserve Contingency	13,505,000	-	5,287,169	6,074,467	2,490,056	1,912,790	29,269,482
LOBS	-	-	100,000,000	-	-	-	100,000,000
BOE Debt Proceeds (Bond Referendum 2016)	152,183,649	-	-	-	-	-	152,183,649
Total Education Capital Improvement Plan Sources	\$ 171,471,149	\$ 9,582,500	\$ 109,050,750	\$ 9,116,763	\$ 6,197,752	\$ 6,308,133	\$ 311,727,047

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Airport Capital Improvement Plan-Projects	Prior FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals
Airport Expansion Projects	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 1,072,500	\$ 6,435,000
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
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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

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Water Capital Improvement Plan-Projects	Prior to FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Totals	On the Horizon
Shalotte Water Transmission Main	6,123,000	-	-	-	-	-	6,123,000	-
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	168,321,390	-	-	-	-	-	168,321,390	-
54" LCFWSA Parallel Raw Water Main	28,683,127	-	-	-	-	-	28,683,127	-
Hwy 74/76 Industrial Park Waterline Extension	1,727,715	-	-	-	-	-	1,727,715	-
Navassa Water System Improvements	2,263,347	-	-	-	-	-	2,263,347	-
Hwy 74/76 Water - Mintz Dr. to Old Maco	105,000	-	-	-	-	-	105,000	969,000
FY16 Top 7 and Apollo Water Mains	9,063,285	-	-	-	-	-	9,063,285	-
Southeast Area Improvements	3,972,050	-	-	-	-	-	3,972,050	-
Utility Operations Center Expansion	1,620,600	-	-	-	-	-	1,620,600	-
NWWTP Raw Water Reservoir	1,000,000	-	-	-	-	-	1,000,000	27,750,000
Transmission Improvements - NWWTP to Bell Swamp	-	5,800,000	-	35,000,000	-	-	40,800,000	-
Highway 87 Transmission System Improvements	-	-	-	-	-	2,500,000	2,500,000	15,000,000
Hwy 74/76 Industrial Park Tank	-	-	-	-	-	-	-	4,900,000
System Improvement Mains - Neighborhood	-	-	-	-	-	-	-	650,000
NC 211-Gilbert-Old Lennon Road Improvements	-	-	-	-	-	-	-	2,355,969
Hwy. 211 County Site Water Main Extension	-	-	-	-	-	-	-	2,275,950
Shalotte Water Utility Infrstructure Rehab/Replacement	-	-	-	-	-	-	-	1,800,000
Total Water Capital Improvement Plan	222,879,514	5,800,000	-	35,000,000	-	2,500,000	266,179,514	55,700,919
Water Capital Improvement Plan-Sources								
Capital Reserve	\$ 20,710,730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,710,730	\$ -
Debt Proceeds	196,028,317	3,695,000	-	35,000,000	-	-	234,723,317	-
Grant	6,140,467	2,105,000	-	-	-	-	8,245,467	5,025,000
To be Determined	-	-	-	-	-	2,500,000	2,500,000	47,381,919
Pay Go	-	-	-	-	-	-	-	3,294,000
Total County Capital Improvement Plan Sources	\$ 222,879,514	\$ 5,800,000	\$ -	\$ 35,000,000	\$ -	\$ 2,500,000	\$ 266,179,514	\$ 55,700,919

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Wastewater Capital Improvement Plan-Projects	Prior to							Totals	On the Horizon
	FY 2024	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028			
Navassa Sewer Improvements	2,852,818	-	-	-	-	-	2,852,818	-	
Ocean Ridge Reclaimed Water Main	1,876,000	-	-	-	-	-	1,876,000	-	
Sea Trail WWTP Improvements-Phase 1	1,010,000	-	-	-	-	-	1,010,000	-	
Mulberry Branch WRF - .75 MGD	2,682,000	48,597,000	-	-	-	-	51,279,000	-	
Ocean Isle Beach WWTP Expansion-ARPA	5,314,733	-	6,100,000	72,045,786	-	-	83,460,519	-	
Transmission Midway Rd to WB Treatment Facility NC 211 R-5021 DOT Relocation	-	1,895,000	7,290,000	-	-	-	9,185,000	11,490,000	
Southport-St James	122,182	-	-	529,516	-	-	651,698	-	
Sea Trail WWTP Decommissioning And OIB Connection	-	630,000	-	5,200,000	-	-	5,830,000	-	
WBRWRF Biosolids Processing Facility	-	1,200,000	6,000,000	-	-	-	7,200,000	-	
Whiteville Road Force Main	-	1,180,000	14,340,000	-	-	-	15,520,000	-	
NE Bruns. Reg. WWTP 2.5 MGD Expansion FY23	-	8,625,000	-	107,775,000	-	-	116,400,000	-	
NE FM Transmission Main - North	-	2,595,553	-	21,635,118	-	-	24,230,671	-	
NE FM Transmission Main - South	-	420,047	-	-	2,489,682	-	2,909,729	-	
Sewage Lift Station Rehabilitation & Upgrades	-	6,200,000	-	-	-	-	6,200,000	-	
Shalotte WWTP 1.5 MGP Expansion	-	-	7,332,355	-	58,658,840	-	65,991,195	-	
Longwood Road Force Main	-	-	1,105,000	13,851,200	-	-	14,956,200	-	
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,085,000	195,000	1,475,000	1,000,000	
WB WWTP Influent Force Main	-	-	-	336,000	-	2,688,000	3,024,000	-	
Bolivia By-Pass Transmission Force Main	-	-	-	1,704,150	-	13,633,200	15,337,350	-	
NC 211 R-5021 DOT Relocation St James to Rivermist	-	-	-	3,890,000	-	-	3,890,000	-	
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	-	-	13,513,599	13,513,599	108,108,794	
NC 211 Industrial Park Sewer	-	-	-	-	-	-	-	3,079,000	
Total Wastewater Capital Improvement Plan	\$ 13,857,733	\$ 71,342,600	\$ 42,167,355	\$ 227,161,770	\$ 62,233,522	\$ 30,029,799	\$ 446,792,779	\$ 123,677,794	
Wastewater Capital Improvement Plan-Sources									
Capital Reserve	\$ 3,282,880	\$ 468,446	\$ -	\$ -	\$ -	\$ -	\$ 3,751,326	\$ -	
Debt Proceeds-County and Participants	-	35,222,348	26,722,355	206,655,904	61,148,522	13,513,599	343,262,728	-	
Grant	7,795,551	4,052,500	1,105,000	13,851,200	-	-	26,804,251	-	
Other	2,779,302	27,769,306	-	1,704,150	-	13,633,200	45,885,958	-	
To be Determined	-	-	14,340,000	-	-	-	14,340,000	122,677,794	
Pay-Go	-	3,830,000	-	4,950,516	1,085,000	2,883,000	12,748,516	1,000,000	
Total Wastewater Capital Improvement Plan Sources	\$ 13,857,733	\$ 71,342,600	\$ 42,167,355	\$ 227,161,770	\$ 62,233,522	\$ 30,029,799	\$ 446,792,779	\$ 123,677,794	