

BRUNSWICK COUNTY
CAPITAL IMPROVEMENT PLAN
RECOMMENDED

	Prior							
County Capital Improvement Plan-Projects	2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
<u>Environmental Protection</u>								
Transfer Station	\$ 5,754,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,754,380	\$ -
C&D Landfill Closure	150,000	7,663,940	2,387,980	-	-	-	10,201,920	-
Total Environmental Protection	5,904,380	7,663,940	2,387,980	-	-	-	15,956,300	-
<u>Culture & Recreation</u>								
Waccamaw Multiuse Facility Building	355,800	6,620,000	-	-	-	-	6,975,800	-
Smithville Park Phase 3	500,000	-	1,630,000	-	-	-	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/County Fairgrounds	-	-	-	-	160,000	2,150,000	2,310,000	-
Leland Park Renovations	-	-	-	-	-	-	-	1,200,000
Cedar Grove Park Phase 2	-	-	-	-	-	-	-	5,120,000
Shallotte Park (potential relocation)	-	-	-	-	-	-	-	6,200,000
Total Culture & Recreation	855,800	6,620,000	1,930,000	3,840,000	5,510,000	2,150,000	20,905,800	12,520,000
<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	15,148,966	-	-	-	-	-	15,148,966	-
Complex Builidngs & Renovation	-	1,750,000	31,128,275	-	-	-	32,878,275	147,000,000
Total General Government	15,148,966	1,750,000	31,128,275	-	-	-	48,027,241	147,000,000
Total County Capital Improvement Plan	\$ 21,909,146	\$ 16,033,940	\$ 35,446,255	\$ 3,840,000	\$ 5,510,000	\$ 2,150,000	\$ 84,889,341	\$ 170,970,000
<u>County Capital Improvement Plan-Sources</u>								
Capital Reserve	\$ 21,909,146	\$ 7,663,940	\$ 32,120,415	\$ -	\$ -	\$ -	\$ 61,693,501	\$ -
Debt Proceeds	-	6,620,000	-	-	-	-	6,620,000	-
Other	-	1,750,000	1,128,275	-	-	-	2,878,275	-
To be Determined	-	-	-	-	-	-	-	23,970,000
Pay-Go	-	-	2,197,565	3,840,000	5,510,000	2,150,000	13,697,565	147,000,000
Total County Capital Improvement Plan Sources	\$ 21,909,146	\$ 16,033,940	\$ 35,446,255	\$ 3,840,000	\$ 5,510,000	\$ 2,150,000	\$ 84,889,341	\$ 170,970,000

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Education Capital Improvement Plan-Projects	Prior to FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals
Annual Capital Outlay Budget for Categories 1, 2 and 3	\$ 4,000,000	\$ 4,000,000	\$ 4,100,000	\$ 4,202,500	\$ 4,307,563	\$ 4,415,252	\$ 25,025,315
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 (year 1)	165,000	82,500	82,500	82,500	82,500	82,500	577,500
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	3,269,452	-	-	-	-	-	3,269,452
New K-8 School. Northern Area	-	100,000,000	-	-	-	-	100,000,000
Addition to North Brunswick High School	1,500,000	25,124,914	-	-	-	-	26,624,914
District Wide Athletic, Interior and Exterior Building Improvements	46,403,280	26,375,870	-	-	-	-	72,779,150
Total Education Capital Improvement Plan	<u>\$ 109,204,216</u>	<u>\$ 157,283,284</u>	<u>\$ 5,882,500</u>	<u>\$ 5,985,000</u>	<u>\$ 6,090,063</u>	<u>\$ 6,197,752</u>	<u>\$ 290,642,815</u>
Education Capital Improvement Plan-Sources							
Article 40 and 42 Sales Tax Legislated for k-12 Schools	5,126,907	4,727,826	1,120,488	346,505	942,210	1,553,534	\$ 13,817,470
Ad Valorem Designated for k-12 School Capital Outlay	996,991	1,054,674	1,081,041	1,108,067	1,135,769	1,164,163	6,540,705
Ad Valorem/Sales Tax Reserve Contingency	2,581,102	-	3,680,971	4,530,428	4,012,084	3,480,055	18,284,640
LOBS	-	100,000,000	-	-	-	-	100,000,000
BOE Debt Proceeds (Bond Referendum 2016)	100,499,216	51,500,784	-	-	-	-	152,000,000
Total Education Capital Improvement Plan Sources	<u>\$ 109,204,216</u>	<u>\$ 157,283,284</u>	<u>\$ 5,882,500</u>	<u>\$ 5,985,000</u>	<u>\$ 6,090,063</u>	<u>\$ 6,197,752</u>	<u>\$ 290,642,815</u>

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Airport Capital Improvement Plan-Projects	Prior FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	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
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 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	On the Horizon
Shallotte Water Transmission Main	6,123,000	-	-	-	-	-	6,123,000	-
Northwest Water Plant Low Pressure Reverse Osmosis Advanced Treatment	168,221,390	-	-	-	-	-	168,221,390	-
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	85,000	-	-	-	-	-	85,000	969,000
FY16 Top 7 and Apollo Water Mains	1,773,285	-	-	-	-	-	1,773,285	2,435,000
Southeast Area Improvements	50,550	356,500	3,565,000	-	-	-	3,972,050	-
Utility Operations Center Expansion	590,000	510,000	-	-	-	-	1,100,000	-
NWWTP Raw Water Reservoir	-	1,000,000	-	-	-	-	1,000,000	24,572,500
Transmission Improvements - NWWTP to Bell Swamp	-	-	2,631,000	-	27,454,000	-	30,085,000	-
Northwest Water Plant - Finished Water Pump	-	-	-	-	-	-	-	662,500
Hwy 74/76 Industrial Park Tank	-	-	-	-	-	-	-	3,565,000
System Improvement Mains - Neighborhood	-	-	-	-	-	-	-	650,000
Asbestos Cement Pipe Replacement Program	-	-	-	-	-	-	-	1,187,500
NC 211-Gilbert-Old Lennon Road Improvements	-	-	-	-	-	-	-	2,171,400
Highway 87 Transmission System Improvements	-	-	-	-	-	-	-	9,187,000
Hwy. 211 County Site Water Main Extension	-	-	-	-	-	-	-	2,100,000
Total Water Capital Improvement Plan	209,517,414	1,866,500	6,196,000	-	27,454,000	-	245,033,914	47,499,900
Water Capital Improvement Plan-Sources								
Capital Reserve	\$ 11,270,130	\$ 510,000	\$ -	\$ -	\$ -	\$ -	\$ 11,780,130	\$ -
Debt Proceeds	196,028,317	-	-	-	27,454,000	-	223,482,317	-
Grant	2,218,967	356,500	5,596,000	-	-	-	8,171,467	-
To be Determined	-	-	-	-	-	-	-	43,445,900
Pay Go	-	1,000,000	600,000	-	-	-	1,600,000	4,054,000
Total County Capital Improvement Plan Sources	\$ 209,517,414	\$ 1,866,500	\$ 6,196,000	\$ -	\$ 27,454,000	\$ -	\$ 245,033,914	\$ 47,499,900

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	Prior to							On the
Wastewater Capital Improvement Plan-Projects	FY 2023	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Totals	Horizon
NE Bruns. Regional WWTP 2.5 MGD Expansion	\$ 45,714,971	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,714,971	\$ -
NE Brunswick Regional East Transmission Main	3,616,997	-	-	-	-	-	3,616,997	-
NE Brunswick Regional West Transmission Main	2,891,839	-	-	-	-	-	2,891,839	-
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	2,630,000	20,400,187	-	-	-	-	23,030,187	-
Sewage Lift Station Rehabilitation & Upgrades	-	-	2,800,000	-	-	-	2,800,000	-
NE Bruns. Reg. WWTP 2.5 MGD Expansion FY23	-	3,430,000	56,400,000	-	-	-	59,830,000	-
Sea Trail WWTP Improvements-Phase 2	-	-	165,000	1,650,000	-	-	1,815,000	-
Transmission Midway Rd to WB Treatment Facility	-	2,270,000	27,050,000	-	-	-	29,320,000	-
Bolivia By-Pass Transmission Force Main	-	1,055,000	12,660,000	-	-	-	13,715,000	-
WBRWRF Biosolids Processing Facility	-	-	1,100,000	5,500,000	-	-	6,600,000	-
Whiteville Road Force Main	-	1,077,350	13,214,850	-	-	-	14,292,200	-
Enterprise Funded Low Pressure Main Extension	-	-	-	195,000	1,000,000	195,000	1,390,000	1,000,000
Ocean Isle Beach WWTP Expansion	-	372,000	6,655,000	-	55,495,000	-	62,522,000	-
Transmission System Upgrades	-	-	-	275,800	1,505,000	-	1,780,800	-
West Brunswick Regional WRF 3.0 MGD Expansion	-	-	-	5,210,000	-	67,350,000	72,560,000	-
NC 211 R-5021 DOT Relocation Southport-St James	122,182	-	-	-	529,516	-	651,698	-
NC 211 R-5021 DOT Relocation St James to Rivermist	-	-	-	-	3,890,000	-	3,890,000	-
NC 211 Industrial Park Sewer	-	-	-	-	-	-	-	3,449,000
Angels Trace Force Main Upgrade	-	-	-	-	-	-	-	869,000
Total Wastewater Capital Improvement Plan	\$ 60,714,807	\$ 28,604,537	\$ 120,044,850	\$ 12,830,800	\$ 62,419,516	\$ 67,545,000	\$ 352,159,510	\$ 5,318,000
Wastewater Capital Improvement Plan-Sources								
Capital Reserve	\$ 2,910,880	\$ -	\$ 258,082	\$ -	\$ -	\$ -	\$ 3,168,962	\$ -
Debt Proceeds	52,223,807	3,430,000	84,523,881	10,444,483	55,495,000	67,350,000	273,467,171	-
Grant	2,852,818	1,507,350	19,254,850	-	-	-	23,615,018	-
Other	2,727,302	23,295,187	12,201,119	-	-	-	38,223,608	-
To be Determined	-	-	-	-	-	-	-	4,318,000
Pay-Go	-	372,000	3,806,918	2,386,317	6,924,516	195,000	13,684,751	1,000,000
Total Wastewater Capital Improvement Plan Sources	\$ 60,714,807	\$ 28,604,537	\$ 120,044,850	\$ 12,830,800	\$ 62,419,516	\$ 67,545,000	\$ 352,159,510	\$ 5,318,000